

**10 YEAR**

# **LONG TERM FINANCIAL PLAN**

**2020/21 TO 2029/30**

**Administration Centre – Eaton**

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SHIRE OF DARDANUP

RATE SETTING STATEMENT

|  | Page | 2019/20             |                     | 2020/21             | Forward Estimate    |                     |                     |                     |                     |                     |                     |                     |                     |
|--|------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |      | Budget              | Estimated Actual    | Budget Estimate     | 2021/22             | 2022/23             | 2023/24             | 2024/25             | 2025/26             | 2026/27             | 2027/28             | 2028/29             | 2029/30             |
|  |      | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  |
| <b>OPERATING ACTIVITIES</b>  |      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Net current assets at start of financial year - surplus/(deficit)      |      | 301,183             | 404,751             | 382,052             | 236,325             | 190,127             | 349,904             | 444,493             | 312,649             | 226,108             | (46,918)            | 176,262             | 301,626             |
| Revenue from Operating Activities                                      |      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| General Purpose Funding (Excluding General Rates)                      | 2    | 2,077,153           | 2,092,545           | 2,031,161           | 2,066,122           | 2,077,164           | 2,084,993           | 2,138,486           | 2,209,932           | 2,304,399           | 2,397,711           | 2,491,281           | 2,624,701           |
| Governance   | 6    | 1,550               | 5,142               | 3,800               | 807                 | 814                 | 822                 | 843                 | 864                 | 890                 | 917                 | 944                 | 972                 |
| Law, Order & Public Safety   | 11   | 237,660             | 265,858             | 243,400             | 247,850             | 252,656             | 257,631             | 262,908             | 268,477             | 275,435             | 282,578             | 290,122             | 297,998             |
| Health   | 18   | 20,150              | 15,650              | 2,150               | 20,799              | 21,471              | 22,182              | 22,978              | 23,858              | 24,997              | 26,189              | 27,510              | 28,943              |
| Education & Welfare  | 24   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Housing  | 29   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Community Amenities  | 32   | 1,504,190           | 1,487,976           | 1,494,071           | 1,538,930           | 1,557,283           | 1,577,196           | 1,620,162           | 1,665,146           | 1,721,315           | 1,779,427           | 1,840,658           | 1,904,771           |
| Recreation & Culture   | 43   | 1,977,939           | 1,547,559           | 1,372,873           | 1,713,382           | 1,755,002           | 1,796,377           | 1,838,786           | 1,882,256           | 1,935,723           | 1,990,795           | 2,047,519           | 2,105,945           |
| Transport  | 57   | 177,801             | 177,801             | 156,057             | 159,513             | 163,431             | 167,449             | 171,574             | 175,807             | 181,018             | 186,384             | 191,919             | 197,623             |
| Economic Services  | 62   | 101,580             | 92,990              | 97,652              | 100,700             | 103,837             | 107,146             | 110,807             | 114,831             | 120,015             | 125,426             | 131,384             | 137,814             |
| Other Property & Services  | 68   | 1,258,007           | 1,344,375           | 113,800             | 84,428              | 86,539              | 285,299             | 292,432             | 299,742             | 308,735             | 317,997             | 327,537             | 337,363             |
| <b>Total Revenue</b>   |      | <b>7,356,030</b>    | <b>7,029,896</b>    | <b>5,514,964</b>    | <b>5,932,530</b>    | <b>6,018,198</b>    | <b>6,299,095</b>    | <b>6,458,975</b>    | <b>6,640,913</b>    | <b>6,872,526</b>    | <b>7,107,424</b>    | <b>7,348,873</b>    | <b>7,636,130</b>    |
| Expenditure from Operating Activities                                  |      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| General Purpose Funding  | 2    | (409,569)           | (380,294)           | (515,112)           | (384,507)           | (372,688)           | (539,824)           | (418,603)           | (491,731)           | (591,177)           | (468,889)           | (503,553)           | (719,720)           |
| Governance   | 6    | (1,282,266)         | (1,242,444)         | (1,199,062)         | (1,309,818)         | (1,383,835)         | (1,523,882)         | (1,522,713)         | (1,637,989)         | (1,654,120)         | (1,770,567)         | (1,743,690)         | (1,885,877)         |
| Law, Order & Public Safety   | 11   | (1,661,176)         | (1,912,544)         | (1,643,657)         | (1,689,962)         | (1,674,394)         | (1,721,816)         | (1,807,990)         | (1,895,118)         | (2,051,975)         | (2,123,717)         | (2,216,357)         | (2,302,078)         |
| Health   | 18   | (564,913)           | (542,865)           | (534,703)           | (498,984)           | (538,676)           | (560,500)           | (582,124)           | (604,044)           | (649,081)           | (686,662)           | (732,982)           | (778,583)           |
| Education & Welfare  | 24   | (826,305)           | (810,226)           | (787,035)           | (752,020)           | (809,189)           | (838,016)           | (867,877)           | (898,177)           | (929,546)           | (952,982)           | (984,306)           | (1,014,088)         |
| Housing  | 29   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Community Amenities  | 32   | (2,832,799)         | (2,721,049)         | (2,829,922)         | (3,393,400)         | (3,328,601)         | (3,342,951)         | (3,272,984)         | (3,368,770)         | (3,591,486)         | (3,578,221)         | (3,672,808)         | (3,781,443)         |
| Recreation & Culture   | 43   | (8,160,605)         | (7,844,738)         | (7,583,633)         | (7,780,750)         | (8,345,436)         | (8,573,738)         | (9,394,255)         | (9,729,158)         | (10,266,156)        | (10,203,294)        | (10,673,128)        | (10,962,758)        |
| Transport  | 57   | (5,802,313)         | (5,736,458)         | (6,183,991)         | (6,376,513)         | (6,536,263)         | (6,632,323)         | (6,718,690)         | (6,791,191)         | (6,897,224)         | (7,060,385)         | (7,162,186)         | (7,386,988)         |
| Economic Services  | 62   | (601,072)           | (563,420)           | (517,640)           | (425,209)           | (388,269)           | (397,851)           | (411,429)           | (425,662)           | (441,028)           | (452,633)           | (467,870)           | (482,121)           |
| Other Property & Services  | 68   | (263,824)           | (157,607)           | (261,591)           | (271,260)           | (256,555)           | (212,149)           | (247,429)           | (220,025)           | (226,349)           | (283,261)           | (295,567)           | (287,473)           |
| <b>Total Expenses</b>  |      | <b>(22,404,842)</b> | <b>(21,911,643)</b> | <b>(22,056,346)</b> | <b>(22,882,423)</b> | <b>(23,633,906)</b> | <b>(24,343,050)</b> | <b>(25,244,094)</b> | <b>(26,061,864)</b> | <b>(27,298,142)</b> | <b>(27,580,610)</b> | <b>(28,452,449)</b> | <b>(29,601,130)</b> |
| <b>Net Result Excluding Rates</b>                                      |      | <b>(15,048,812)</b> | <b>(14,881,746)</b> | <b>(16,541,382)</b> | <b>(16,949,893)</b> | <b>(17,615,708)</b> | <b>(18,043,955)</b> | <b>(18,785,119)</b> | <b>(19,420,951)</b> | <b>(20,425,616)</b> | <b>(20,473,186)</b> | <b>(21,103,575)</b> | <b>(21,965,000)</b> |
| Operating Activities excluded  |      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| (Profit)/Loss on Asset Disposals                                       |      | (1,165,000)         | (1,221,645)         | 0                   | 1,254               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Movement in Deferred Pensioner Rates                                   |      | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Movement in Employee Benefit Provisions                                |      | 0                   | 34,140              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Depreciation of Assets   |      | 5,242,750           | 5,210,500           | 5,266,352           | 5,419,745           | 5,869,498           | 6,111,960           | 6,275,655           | 6,330,917           | 6,458,767           | 6,487,785           | 6,653,789           | 6,713,373           |
| <b>Net Non-Cash Operating Activities</b>                               |      | <b>4,077,750</b>    | <b>4,022,995</b>    | <b>5,266,352</b>    | <b>5,420,999</b>    | <b>5,869,498</b>    | <b>6,111,960</b>    | <b>6,275,655</b>    | <b>6,330,917</b>    | <b>6,458,767</b>    | <b>6,487,785</b>    | <b>6,653,789</b>    | <b>6,713,373</b>    |
| <b>Amount attributable to Operating Activities</b>                     |      | <b>(10,971,062)</b> | <b>(10,858,751)</b> | <b>(11,275,031)</b> | <b>(11,528,894)</b> | <b>(11,746,209)</b> | <b>(11,931,995)</b> | <b>(12,509,464)</b> | <b>(13,090,035)</b> | <b>(13,966,849)</b> | <b>(13,985,401)</b> | <b>(14,449,786)</b> | <b>(15,251,628)</b> |
| <b>INVESTING ACTIVITIES</b>  |      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Non-operating Grants, Subsidies and Contributions                      |      | 4,883,282           | 5,475,890           | 6,372,366           | 9,390,383           | 6,521,130           | 5,013,874           | 4,626,609           | 5,077,498           | 1,399,918           | 6,807,525           | 1,975,716           | 2,564,948           |
| Purchase of Land Held for Resale                                       |      | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Purchase of Land & Buildings   |      | (1,148,280)         | (921,404)           | (5,264,790)         | (15,035,545)        | (7,038,754)         | (3,597,034)         | (2,270,549)         | (4,746,647)         | (697,054)           | (5,596,469)         | (995,611)           | (676,763)           |
| Purchase of Plant & Equipment  |      | (26,000)            | (6,000)             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | (25,628)            | (26,852)            | (28,209)            |
| Purchase of Motor Vehicles   |      | (546,108)           | (631,444)           | (940,438)           | (679,694)           | (444,559)           | (983,733)           | (305,699)           | (526,191)           | (841,408)           | (965,424)           | (479,591)           | (789,631)           |
| Purchase of Furniture & Fittings                                       |      | (475,478)           | (426,419)           | (112,993)           | (54,658)            | (120,078)           | (388,795)           | (90,727)            | (111,855)           | (97,954)            | (121,414)           | (151,661)           | (67,111)            |
| Infrastructure Assets  |      | (6,259,722)         | (5,982,864)         | (6,985,351)         | (5,114,951)         | (4,395,966)         | (3,942,295)         | (5,225,768)         | (3,792,483)         | (3,689,610)         | (4,009,652)         | (4,230,011)         | (5,632,843)         |
| Advances to Community Groups   |      | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Proceeds for Disposal of Assets  |      | 1,323,924           | 1,341,054           | 257,969             | 173,716             | 194,252             | 346,639             | 132,542             | 180,038             | 264,338             | 295,859             | 131,718             | 285,203             |
| <b>Amount attributable to Investing Activities</b>                     |      | <b>(2,248,382)</b>  | <b>(1,151,187)</b>  | <b>(6,673,237)</b>  | <b>(11,320,749)</b> | <b>(5,283,975)</b>  | <b>(3,551,345)</b>  | <b>(3,133,592)</b>  | <b>(3,919,640)</b>  | <b>(3,661,771)</b>  | <b>(3,615,203)</b>  | <b>(3,776,292)</b>  | <b>(4,344,406)</b>  |
| <b>FINANCING ACTIVITIES</b>  |      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Repayment of Debentures  |      | (279,748)           | (279,748)           | (250,116)           | (442,117)           | (577,177)           | (433,995)           | (433,035)           | (446,672)           | (460,753)           | (436,035)           | (409,379)           | (421,556)           |
| Proceeds from New Debentures   |      | 750,000             | 0                   | 750,000             | 6,000,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Proceeds from Self-Supporting Loans                                    |      | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfers to Cash Backed Reserves (restricted assets)                  |      | (6,853,402)         | (6,323,794)         | (4,747,114)         | (11,441,753)        | (5,214,984)         | (4,929,950)         | (5,050,855)         | (5,341,400)         | (5,739,256)         | (6,153,109)         | (6,950,526)         | (7,532,447)         |
| Transfers from Cash Backed Reserves (restricted assets)                |      | 6,036,256           | 5,227,650           | 8,565,495           | 14,678,031          | 8,341,762           | 5,533,635           | 4,711,329           | 5,561,011           | 5,398,532           | 5,310,295           | 5,619,604           | 6,502,093           |
| <b>Amount attributable to Financing Activities</b>                     |      | <b>(346,894)</b>    | <b>(1,375,893)</b>  | <b>4,318,265</b>    | <b>8,794,160</b>    | <b>2,549,602</b>    | <b>169,690</b>      | <b>(732,561)</b>    | <b>(801,477)</b>    | <b>(1,278,849)</b>  | <b>(1,740,302)</b>  | <b>(1,745,910)</b>  | <b>(1,454,910)</b>  |
| <b>Budget Deficiency before General Rates</b>                          |      | <b>(13,566,338)</b> | <b>(13,385,831)</b> | <b>(13,630,003)</b> | <b>(14,055,483)</b> | <b>(14,480,582)</b> | <b>(15,313,649)</b> | <b>(16,375,617)</b> | <b>(17,236,736)</b> | <b>(18,430,096)</b> | <b>(18,879,453)</b> | <b>(19,966,380)</b> | <b>(21,047,944)</b> |
| <b>Estimated amount to be Raised from General Rates</b>                |      | <b>13,397,381</b>   | <b>13,363,132</b>   | <b>13,484,276</b>   | <b>14,009,284</b>   | <b>14,640,360</b>   | <b>15,408,238</b>   | <b>16,243,773</b>   | <b>17,150,194</b>   | <b>18,150,071</b>   | <b>19,102,633</b>   | <b>20,091,744</b>   | <b>21,124,752</b>   |
| <b>Net current assets at end of financial year - surplus/(deficit)</b> |      | <b>132,226</b>      | <b>382,052</b>      | <b>236,325</b>      | <b>190,127</b>      | <b>349,904</b>      | <b>444,493</b>      | <b>312,649</b>      | <b>226,108</b>      | <b>-46,918</b>      | <b>176,262</b>      | <b>301,626</b>      | <b>378,434</b>      |

| Summary                                  | 2019/20           |                   | 2020/21           | Forward Estimate  |                   |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Budget            | Estimated Actual  | Budget Estimate   | 2021/22           | 2022/23           | 2023/24           | 2024/25           | 2025/26           | 2026/27           | 2027/28           | 2028/29           | 2029/30           |
| Schedule 3 - General Purpose Funding     | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                |
| <b>GENERAL PURPOSE FUNDING - SUMMARY</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Operating Expenditure</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Recurrent Expenditure</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other General Purpose Funding            | (409,569)         | (380,294)         | (515,112)         | (384,507)         | (372,688)         | (539,824)         | (418,603)         | (491,731)         | (591,177)         | (468,889)         | (503,553)         | (719,720)         |
| <b>Total Recurrent Expenditure</b>       | <b>(409,569)</b>  | <b>(380,294)</b>  | <b>(515,112)</b>  | <b>(384,507)</b>  | <b>(372,688)</b>  | <b>(539,824)</b>  | <b>(418,603)</b>  | <b>(491,731)</b>  | <b>(591,177)</b>  | <b>(468,889)</b>  | <b>(503,553)</b>  | <b>(719,720)</b>  |
| <b>Non-Recurrent Expenditure</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other General Purpose Funding            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total Non-Recurrent Expenditure</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Operating Expenditure</b>       | <b>(409,569)</b>  | <b>(380,294)</b>  | <b>(515,112)</b>  | <b>(384,507)</b>  | <b>(372,688)</b>  | <b>(539,824)</b>  | <b>(418,603)</b>  | <b>(491,731)</b>  | <b>(591,177)</b>  | <b>(468,889)</b>  | <b>(503,553)</b>  | <b>(719,720)</b>  |
| <b>Operating Revenue</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Recurrent Revenue</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 13,397,381        | 13,363,132        | 13,484,276        | 14,009,284        | 14,640,360        | 15,408,238        | 16,243,773        | 17,150,194        | 18,157,071        | 19,102,633        | 20,091,744        | 21,124,752        |
| Other General Purpose Funding            | 2,077,153         | 2,092,545         | 2,031,161         | 2,066,122         | 2,077,164         | 2,084,993         | 2,138,486         | 2,209,932         | 2,304,399         | 2,397,711         | 2,491,281         | 2,624,701         |
| <b>Total Recurrent Revenue</b>           | <b>15,474,534</b> | <b>15,455,677</b> | <b>15,515,437</b> | <b>16,075,405</b> | <b>16,717,525</b> | <b>17,493,231</b> | <b>18,382,259</b> | <b>19,360,126</b> | <b>20,461,470</b> | <b>21,500,344</b> | <b>22,583,025</b> | <b>23,749,453</b> |
| <b>Non-Recurrent Revenue</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other General Purpose Funding            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total Non-Recurrent Revenue</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Operating Revenue</b>           | <b>15,474,534</b> | <b>15,455,677</b> | <b>15,515,437</b> | <b>16,075,405</b> | <b>16,717,525</b> | <b>17,493,231</b> | <b>18,382,259</b> | <b>19,360,126</b> | <b>20,461,470</b> | <b>21,500,344</b> | <b>22,583,025</b> | <b>23,749,453</b> |

| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding         | Responsible Officer | Note | 2019/20           |                   | 2020/21           | Forward Estimate  |                   |                   |                   |                   |                   |                   | Sundry Notes      |                   |   |
|----------------|--------------------|--|---------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
|                |                    |  |                     |      | Budget            | Estimated Actual  | Budget Estimate   | 2021/22           | 2022/23           | 2023/24           | 2024/25           | 2025/26           | 2026/27           | 2027/28           |                   | 2028/29           | 2029/30   |
|                |                    |  |                     |      | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                | \$                |                   |                   |   |
|                |                    | <b>RATES</b>                                 |                     |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
|                |                    | <b>OPERATING REVENUE</b>                     |                     |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
|                |                    | <b>Recurrent Revenue</b>                     |                     |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
| 03 2 0001      |                    | General Rates Levied                         | MFS                 |      | 13,278,132        | 13,278,132        | 13,398,132        | 13,923,955        | 14,574,972        | 15,331,424        | 16,134,154        | 17,007,410        | 17,954,557        | 18,889,399        | 19,872,965        | 20,901,827        | Prev Year's Rates + Rate Increase %<br>Refer to notes at end of this schedule |
| 03 2 0002      |                    | Interim Rates                                | MFS                 | 3.6  | 124,249           | 90,000            | 91,144            | 90,442            | 70,628            | 82,185            | 115,125           | 148,428           | 208,326           | 219,221           | 224,946           | 229,277           |   |
|                |                    | <b>Specified Area Rates</b>                  |                     |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
| 03 2 0040      |                    | Specified Area Rate - Bulk Waste Collection  | MFS                 | 3.7  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | Refer to notes at end of this schedule  |
| 03 2 0041      |                    | Specified Area Rate - Eaton Landscaping      | MFS                 | 3.5  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | Refer to notes at end of this schedule  |
| 03 2 0050      |                    | Rates Written Off                            | MFS                 |      | (5,000)           | (5,000)           | (5,000)           | (5,113)           | (5,240)           | (5,371)           | (5,506)           | (5,643)           | (5,813)           | (5,987)           | (6,167)           | (6,352)           |   |
|                |                    | <b>TOTAL RATE REVENUE</b>                    |                     |      | <b>13,397,381</b> | <b>13,363,132</b> | <b>13,484,276</b> | <b>14,009,284</b> | <b>14,640,360</b> | <b>15,408,238</b> | <b>16,243,773</b> | <b>17,150,194</b> | <b>18,157,071</b> | <b>19,102,633</b> | <b>20,091,744</b> | <b>21,124,752</b> |   |
|                |                    | <b>OPERATING EXPENDITURE</b>                 |                     |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
|                |                    | <b>Recurrent Expenditure</b>                 |                     |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
| 03 1 0001      |                    | Rates Concession Expense                     | MFS                 |      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 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>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |   |
|                |                    | <b>Non Recurrent Expenditure</b>             |                     |      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
|                |                    | Nil  | MFS                 |      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |   |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b> |                     |      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |   |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>           |                     |      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |   |

| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding     | Responsible Officer | Note | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  | Sundry Notes     |                  |  |
|----------------|--------------------|--|---------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|                |                    |  |                     |      | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          |                  | 2028/29          | 2029/30                                |
|                |                    |  |                     |      | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |                  |  |
|                |                    | <b>OTHER GENERAL PURPOSE FUNDING</b>     |                     |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | <b>OPERATING REVENUE</b>                 |                     |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | <b>Recurrent Revenue</b>                 |                     |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 03 2 1001      |                    | Interest - Rates Arrears                 | MFS                 | 3.1  | 62,705           | 64,000           | 37,865           | 76,456           | 77,006           | 77,624           | 78,452           | 79,476           | 80,854           | 82,248           | 83,889           | 85,695           | Refer to notes at end of this schedule |
| 03 2 1002      |                    | Interest - Rates Instalments             | MFS                 | 3.2  | 69,924           | 69,924           | 35,303           | 71,281           | 71,795           | 72,370           | 73,142           | 74,097           | 75,382           | 76,682           | 78,212           | 79,895           | Refer to notes at end of this schedule |
| 03 2 1003      |                    | Fees & Charges - Instalments             | MFS                 | 3.3  | 92,421           | 84,500           | 87,243           | 90,060           | 92,977           | 96,065           | 99,517           | 103,336          | 108,283          | 113,454          | 119,189          | 125,408          | Refer to notes at end of this schedule |
| 03 2 1004      |                    | Grant - LGGC Financial Assistance Grants | MFS                 |      | 903,825          | 944,563          | 965,816          | 987,547          | 1,012,235        | 1,037,541        | 1,063,480        | 1,090,067        | 1,122,769        | 1,156,452        | 1,191,145        | 1,226,880        | Indexed - CPI                          |
| 03 2 1005      |                    | Grant - LGGC Local Road Grant            | MFS                 |      | 504,101          | 484,238          | 495,133          | 506,274          | 518,931          | 531,904          | 545,202          | 558,832          | 575,597          | 592,864          | 610,650          | 628,970          | Indexed - CPI                          |
| 03 2 1006      |                    | Interest - Municipal Fund                | MFS                 |      | 60,000           | 72,000           | 74,337           | 76,738           | 79,222           | 81,854           | 84,796           | 88,050           | 92,264           | 96,671           | 101,558          | 106,856          | Indexed - CPI x Population Growth      |
| 03 2 1007      |                    | Interest - Reserve Fund                  | MFS                 |      | 312,957          | 325,000          | 271,376          | 191,657          | 156,802          | 117,227          | 121,014          | 140,451          | 170,074          | 196,451          | 219,628          | 279,522          | Reserve Balance x Interest Rate        |
| 03 2 1008      |                    | Interest - Deferred Pensioners           | MFS                 |      | 2,070            | 2,070            | 2,090            | 2,110            | 2,125            | 2,142            | 2,165            | 2,194            | 2,232            | 2,270            | 2,315            | 2,365            | Indexed - Population Growth            |
| 03 2 1010      |                    | Reimb - Bank Fees                        | MFS                 |      | 50               | 50               | 50               | 51               | 52               | 54               | 55               | 56               | 58               | 60               | 62               | 64               | Indexed - CPI                          |
| 03 2 1011      |                    | Reimb - Legal Fees                       | MFS                 |      | 21,000           | 100              | 14,454           | 14,921           | 15,404           | 15,916           | 16,488           | 17,121           | 17,940           | 18,797           | 19,747           | 20,778           | Indexed - CPI x Population Growth      |
| 03 2 1012      |                    | Fees - Property Enquiries                | MFS                 |      | 48,000           | 46,000           | 47,493           | 49,027           | 50,614           | 52,296           | 54,175           | 56,254           | 58,947           | 61,762           | 64,884           | 68,269           | Indexed - CPI x Population Growth      |
| 03 2 1013      |                    | Fees - Property Reports                  | MFS                 |      | 100              | 100              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Indexed - CPI x Population Growth      |
|                |                    | <b>Sub Total - Recurrent Revenue</b>     |                     |      | <b>2,077,153</b> | <b>2,092,545</b> | <b>2,031,161</b> | <b>2,066,122</b> | <b>2,077,164</b> | <b>2,084,993</b> | <b>2,138,486</b> | <b>2,209,932</b> | <b>2,304,399</b> | <b>2,397,711</b> | <b>2,491,281</b> | <b>2,624,701</b> |  |
|                |                    | <b>Non Recurrent Revenue</b>             |                     |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | Nil                                      | Dep CEO             |      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b> |                     |      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
|                |                    | <b>TOTAL OPERATING REVENUE</b>           |                     |      | <b>2,077,153</b> | <b>2,092,545</b> | <b>2,031,161</b> | <b>2,066,122</b> | <b>2,077,164</b> | <b>2,084,993</b> | <b>2,138,486</b> | <b>2,209,932</b> | <b>2,304,399</b> | <b>2,397,711</b> | <b>2,491,281</b> | <b>2,624,701</b> |  |

|  |  | OPERATING EXPENDITURE |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|--|--|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|  |  | Recurrent Expenditure |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 03 1 1003                                    |  | MFS                   | (11,000)         | (10,000)         | (9,500)          | (9,807)          | (10,124)         | (10,461)         | (10,837)         | (11,252)         | (11,791)         | (12,354)         | (12,979)         | (13,656)         | Indexed - CPI x Population Growth                |
| 03 1 1004                                    |  | MFS                   | (42,000)         | (42,000)         | (42,000)         | (43,356)         | (44,760)         | (46,247)         | (47,909)         | (49,747)         | (52,129)         | (54,618)         | (57,379)         | (60,373)         | Indexed - CPI x Population Growth                |
| 03 1 1005                                    |  | MFS                   | 3.4              | (65,046)         | (65,046)         | (185,913)        | (92,802)         | (43,748)         | (193,740)        | (55,822)         | (111,995)        | (192,493)        | (59,054)         | (75,755)         | (276,577) Refer to notes at end of this schedule |
| 03 1 1 007                                   |  | Dep CEO               |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Refer: Debt Management Plan                    |
| 03 1 1008                                    |  | Dep CEO               |                  | (16,000)         | (1,000)          | (15,000)         | (15,484)         | (15,986)         | (16,517)         | (17,110)         | (17,767)         | (18,617)         | (19,507)         | (20,493)         | (21,562) Indexed - CPI x Population Growth       |
| 03 1 1010                                    |  | MFS                   |                  | (30)             | (30)             | (10)             | (10)             | (10)             | (10)             | (10)             | (10)             | (10)             | (10)             | (10)             | (10)   |
| 03 1 1011                                    |  | MFS                   |                  | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)          | (1,500)  |
| 03 1 1990                                    |  | MFS                   |                  | (273,993)        | (260,718)        | (261,189)        | (221,547)        | (256,560)        | (271,350)        | (285,415)        | (299,459)        | (314,637)        | (321,845)        | (335,438)        | (346,043) Total Overhead x Sch3 OH%              |
| <b>Sub Total - Recurrent Expenditure</b>     |  |                       | <b>(409,569)</b> | <b>(380,294)</b> | <b>(515,112)</b> | <b>(384,507)</b> | <b>(372,688)</b> | <b>(539,824)</b> | <b>(418,603)</b> | <b>(491,731)</b> | <b>(591,177)</b> | <b>(468,889)</b> | <b>(503,553)</b> | <b>(719,720)</b> |  |
| Non Recurrent Expenditure                    |  |                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| Nil  |  |                       | MFS              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0  |
| <b>Sub Total - Non Recurrent Expenditure</b> |  |                       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>   |
| <b>TOTAL OPERATING EXPENDITURE</b>           |  |                       | <b>(409,569)</b> | <b>(380,294)</b> | <b>(515,112)</b> | <b>(384,507)</b> | <b>(372,688)</b> | <b>(539,824)</b> | <b>(418,603)</b> | <b>(491,731)</b> | <b>(591,177)</b> | <b>(468,889)</b> | <b>(503,553)</b> | <b>(719,720)</b> |  |

| Account Number                                       | Job / Plant Number | Schedule 3 - General Purpose Funding                   | 2020/21         | Forward Estimate |          |           |          |           |           |          |          |           |           | Sundry Notes |                                    |
|--|--------------------|--|-----------------|------------------|----------|-----------|----------|-----------|-----------|----------|----------|-----------|-----------|--------------|------------------------------------|
|  |                    |  | Budget Estimate | 2021/22          | 2022/23  | 2023/24   | 2024/25  | 2025/26   | 2026/27   | 2027/28  | 2028/29  | 2029/30   |           |              |                                    |
|  |                    |  | \$              | \$               | \$       | \$        | \$       | \$        | \$        | \$       | \$       | \$        | \$        | \$           |                                    |
| <b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b> |                    |  |                 |                  |          |           |          |           |           |          |          |           |           |              |                                    |
| 03 2 1001  | 3.1                | Interest - Rates Arrears<br>11.00% pa                  | 37,865          | 76,456           | 77,006   | 77,624    | 78,452   | 79,476    | 80,854    | 82,248   | 83,889   | 85,695    | 85,695    | 85,695       | Indexed - Population Growth        |
| 03 2 1002  | 3.2                | Interest - Rates Instalments<br>5.50% pa               | 35,303          | 71,281           | 71,795   | 72,370    | 73,142   | 74,097    | 75,382    | 76,682   | 78,212   | 79,895    | 79,895    | 79,895       | Indexed - Population Growth        |
| 03 2 1003  | 3.2                | Fees & Charges - Instalments<br>\$39.00 per assessment | 87,243          | 90,060           | 92,977   | 96,065    | 99,517   | 103,336   | 108,283   | 113,454  | 119,189  | 125,408   | 125,408   | 125,408      | Indexed - CPI x Population Growth  |
| 03 1 1005  | 3.4                | Valuation Expenses - Rating / Assets                   | (19,791)        | (20,430)         | (21,092) | (21,792)  | (22,576) | (23,442)  | (24,564)  | (25,737) | (27,038) | (28,449)  | (28,449)  | (28,449)     | Indexed - CPI x Population Growth  |
|  |                    | Interim Valuations - Valuer General                    | (11,122)        | (11,372)         | (11,656) | (11,948)  | (12,246) | (12,553)  | (12,929)  | (13,317) | (13,716) | (14,128)  | (14,128)  | (14,128)     | Indexed - CPI                      |
|  |                    | UV Valuations - Valuer General                         | (135,000)       | 0                | 0        | (145,000) | 0        | 0         | (155,000) | 0        | 0        | (170,000) | (170,000) | (170,000)    | Indexed - CPI x Population Growth  |
|  |                    | GRV Valuation - Valuer General                         | (20,000)        | (61,000)         | 0        | 0         | (21,000) | (64,000)  | 0         | 0        | (22,000) | (64,000)  | (64,000)  | (64,000)     | Indexed - CPI                      |
|  |                    | Asset Revaluations                                     | 0               | 0                | 0        | (15,000)  | 0        | 0         | 0         | (20,000) | 0        | 0         | 0         | 0            |                                    |
|  |                    | Insurance Asset Revaluations                           | 0               | 0                | (11,000) | 0         | 0        | (12,000)  | 0         | 0        | (13,000) | 0         | 0         | 0            |                                    |
|  |                    | UV/GRV Property Use Review                             | 0               | 0                | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0            |                                    |
|  |                    | Differential Rate Assessment                           | 0               | 0                | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0            |                                    |
|  |                    |  | (185,913)       | (92,802)         | (43,748) | (193,740) | (55,822) | (111,995) | (192,493) | (59,054) | (75,755) | (276,577) | (276,577) |              |                                    |
| 03 2 0002  | 3.6                | Interim Rates<br>Interim Rates                         | 91,144          | 90,442           | 70,628   | 82,185    | 115,125  | 148,428   | 208,326   | 219,221  | 224,946  | 229,277   | 229,277   | 229,277      | Indexed - x (Population Growthx.7) |
|  |                    |  | 91,144          | 90,442           | 70,628   | 82,185    | 115,125  | 148,428   | 208,326   | 219,221  | 224,946  | 229,277   | 229,277   |              |                                    |

| Summary                                | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            |
| <b>Schedule 4 - Governance</b>         | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |
| <b>GOVERNANCE - SUMMARY</b>            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Operating Expenditure</b>           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Recurrent Expenditure</b>           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Members of Council                     | (608,579)          | (587,638)          | (595,448)          | (623,547)          | (694,286)          | (727,236)          | (759,032)          | (790,925)          | (826,221)          | (846,780)          | (879,520)          | (906,877)          |
| Other Governance                       | (523,136)          | (504,088)          | (536,614)          | (557,046)          | (622,068)          | (656,403)          | (695,545)          | (705,525)          | (758,864)          | (770,240)          | (794,097)          | (825,384)          |
| <b>Total Recurrent Expenditure</b>     | <b>(1,131,716)</b> | <b>(1,091,727)</b> | <b>(1,132,062)</b> | <b>(1,180,593)</b> | <b>(1,316,354)</b> | <b>(1,383,640)</b> | <b>(1,454,577)</b> | <b>(1,496,450)</b> | <b>(1,585,085)</b> | <b>(1,617,020)</b> | <b>(1,673,617)</b> | <b>(1,732,261)</b> |
| <b>Non-Recurrent Expenditure</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Members of Council                     | (47,000)           | (39,217)           | 0                  | (42,000)           | 0                  | (45,000)           | 0                  | (48,000)           | 0                  | (51,000)           | 0                  | (53,000)           |
| Other Governance                       | (103,550)          | (111,500)          | (67,000)           | (87,225)           | (67,481)           | (95,243)           | (68,136)           | (93,540)           | (69,036)           | (102,547)          | (70,073)           | (100,615)          |
| <b>Total Non-Recurrent Expenditure</b> | <b>(150,550)</b>   | <b>(150,717)</b>   | <b>(67,000)</b>    | <b>(129,225)</b>   | <b>(67,481)</b>    | <b>(140,243)</b>   | <b>(68,136)</b>    | <b>(141,540)</b>   | <b>(69,036)</b>    | <b>(153,547)</b>   | <b>(70,073)</b>    | <b>(153,615)</b>   |
| <b>Total Operating Expenditure</b>     | <b>(1,282,266)</b> | <b>(1,242,444)</b> | <b>(1,199,062)</b> | <b>(1,309,818)</b> | <b>(1,383,835)</b> | <b>(1,523,882)</b> | <b>(1,522,713)</b> | <b>(1,637,989)</b> | <b>(1,654,120)</b> | <b>(1,770,567)</b> | <b>(1,743,690)</b> | <b>(1,885,877)</b> |
| <b>Operating Revenue</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Recurrent Revenue</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Members of Council                     | 500                | 500                | 500                | 500                | 500                | 500                | 513                | 525                | 541                | 557                | 574                | 591                |
| Other Governance                       | 1,050              | 4,642              | 3,300              | 307                | 314                | 322                | 330                | 339                | 349                | 359                | 370                | 381                |
| <b>Total Recurrent Revenue</b>         | <b>1,550</b>       | <b>5,142</b>       | <b>3,800</b>       | <b>807</b>         | <b>814</b>         | <b>822</b>         | <b>843</b>         | <b>864</b>         | <b>890</b>         | <b>917</b>         | <b>944</b>         | <b>972</b>         |
| <b>Non-Recurrent Revenue</b>           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Members of Council                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Other Governance                       | 0                  | 1,690              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Non-Recurrent Revenue</b>     | <b>0</b>           | <b>1,690</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Total Operating Revenue</b>         | <b>1,550</b>       | <b>6,832</b>       | <b>3,800</b>       | <b>807</b>         | <b>814</b>         | <b>822</b>         | <b>843</b>         | <b>864</b>         | <b>890</b>         | <b>917</b>         | <b>944</b>         | <b>972</b>         |

| Account Number | Job / Plant Number | Schedule 4 - Governance                          | Responsible Officer | Note       | Forward Estimate |                          |                         |                  |                  |                  |                  |                  |                  |                    | Sundry Notes       |                    |                    |  |
|----------------|--------------------|--|---------------------|------------|------------------|--------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
|                |                    |  |                     |            | 2019/20 Budget   | 2019/20 Estimated Actual | 2020/21 Budget Estimate | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28            |                    | 2028/29            | 2029/30            |  |
|                |                    | <b>MEMBERS OF COUNCIL</b>                        |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                    |                    |                    |                    |  |
|                |                    | <b>OPERATING EXPENDITURE</b>                     |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                    |                    |                    |                    |  |
|                |                    | Recurrent Expenditure                            |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                    |                    |                    |                    |  |
| 04 1.1003      |                    | Annual Meeting Attendance Fees - Shire President | Dep CEO             |            | (17,739)         | (17,739)                 | (18,138)                | (19,010)         | (19,485)         | (19,972)         | (20,472)         | (21,086)         | (21,718)         | (22,370)           | (23,041)           | (23,700)           | (24,384)           | 70.0% Maximum Band Value               |
| 04 1.1004      |                    | Annual Meeting Attendance Fees - Councilors      | Dep CEO             | 41.1       | (91,656)         | (91,656)                 | (93,181)                | (95,827)         | (98,604)         | (101,519)        | (104,579)        | (107,788)        | (111,150)        | (114,671)          | (118,350)          | (122,088)          | (125,885)          | Refer to notes at end of this schedule |
| 04 1.1001      |                    | Local Government Allowance                       | Dep CEO             | 41.4       | (32,337)         | (32,337)                 | (33,065)                | (34,654)         | (35,520)         | (36,408)         | (37,318)         | (38,258)         | (39,228)         | (40,228)           | (41,258)           | (42,318)           | (43,408)           | Refer to notes at end of this schedule |
| 04 1.1005      |                    | Travel Reimbursements - Councilors               | Dep CEO             |            | (8,500)          | (8,500)                  | (8,691)                 | (8,887)          | (9,077)          | (9,272)          | (9,472)          | (9,677)          | (9,882)          | (10,087)           | (10,292)           | (10,497)           | (10,702)           | Indexed - CPI                          |
| 04 1.1010      |                    | Reimbursements - Councilors                      | Dep CEO             | 41.3       | (1,000)          | (1,000)                  | (1,000)                 | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)            | (1,000)            | (1,000)            | (1,000)            | Refer to notes at end of this schedule |
| 04 1.1006      |                    | Conferences & Training - Councilors              | CEO                 |            | (20,808)         | (21,500)                 | (22,006)                | (22,524)         | (23,053)         | (23,593)         | (24,143)         | (24,703)         | (25,273)         | (25,853)           | (26,443)           | (27,043)           | (27,653)           | Indexed - CPI                          |
| 04 1.1007      |                    | Allowances - Councilors                          | Dep CEO             | 41.2       | (22,050)         | (22,050)                 | (22,546)                | (23,053)         | (23,571)         | (24,100)         | (24,638)         | (25,186)         | (25,744)         | (26,312)           | (26,890)           | (27,478)           | (28,076)           | Refer to notes at end of this schedule |
| 04 1.1009      |                    | Sundry Expenditure                               | Dep CEO             |            | (780)            | (780)                    | (800)                   | (820)            | (840)            | (860)            | (880)            | (900)            | (920)            | (940)              | (960)              | (980)              | (1,000)            | Indexed - CPI plus Councilor/leads     |
| 04 1.1990      |                    | Allocation of Administration Overheads           | MFS                 |            | (410,989)        | (391,076)                | (397,764)               | (415,401)        | (433,684)        | (452,611)        | (472,189)        | (492,418)        | (513,299)        | (534,832)          | (557,017)          | (579,852)          | (603,336)          |  |
| 04 1.1999      |                    | Depreciation                                     | MFS                 | Appendix G | 0                | 0                        | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  |  |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>         |                     |            | <b>(608,579)</b> | <b>(587,638)</b>         | <b>(595,448)</b>        | <b>(623,547)</b> | <b>(649,286)</b> | <b>(677,236)</b> | <b>(707,032)</b> | <b>(737,781)</b> | <b>(769,584)</b> | <b>(802,444)</b>   | <b>(836,364)</b>   | <b>(871,344)</b>   | <b>(907,384)</b>   |  |
| 04 1.1501      |                    | Non-Recurrent Expenditure                        | Dep CEO             |            | (47,000)         | (39,217)                 | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  |  |
| 04 1.1598      |                    | Council Election / Poll Expenses                 | MFS                 | Appendix H | 0                | 0                        | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  |  |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>     |                     |            | <b>(47,000)</b>  | <b>(39,217)</b>          | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |  |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>               |                     |            | <b>(655,579)</b> | <b>(626,855)</b>         | <b>(595,448)</b>        | <b>(665,547)</b> | <b>(722,286)</b> | <b>(777,236)</b> | <b>(838,032)</b> | <b>(897,781)</b> | <b>(957,584)</b> | <b>(1,012,444)</b> | <b>(1,071,364)</b> | <b>(1,132,344)</b> | <b>(1,194,384)</b> |  |
|                |                    | <b>OPERATING REVENUE</b>                         |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                    |                    |                    |                    |  |
|                |                    | Recurrent Revenue                                |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                    |                    |                    |                    |  |
| 04 2.1001      |                    | Reimbursements                                   | Dep CEO             |            | 500              | 500                      | 500                     | 500              | 500              | 500              | 500              | 500              | 500              | 500                | 500                | 500                | 500                |  |
| 04 2.1002      |                    | Sundry Fees & Charges - Taxable                  | Dep CEO             |            | 0                | 0                        | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  |  |
| 04 2.1004      |                    | Sundry Fees & Charges - GST Free                 | Dep CEO             |            | 0                | 0                        | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  |  |
|                |                    | <b>Sub Total - Recurrent Revenue</b>             |                     |            | <b>500</b>       | <b>500</b>               | <b>500</b>              | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>         | <b>500</b>         | <b>500</b>         | <b>500</b>         |  |
|                |                    | Non-Recurrent Revenue                            | Dep CEO             |            | 0                | 0                        | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  |  |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>         |                     |            | <b>0</b>         | <b>0</b>                 | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |  |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                   |                     |            | <b>500</b>       | <b>500</b>               | <b>500</b>              | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>500</b>         | <b>500</b>         | <b>500</b>         | <b>500</b>         |  |

| Account Number | Job / Plant Number | Schedule 4 - Governance                             | Responsible Officer | Note       | Forward Estimate |                          |                         |                  |                  |                  |                  |                  |                  |                  | Sundry Notes     |                  |                  |  |
|----------------|--------------------|---|---------------------|------------|------------------|--------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|                |                    |   |                     |            | 2019/20 Budget   | 2019/20 Estimated Actual | 2020/21 Budget Estimate | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          |                  | 2028/29          | 2029/30          |  |
|                |                    | <b>OTHER GOVERNANCE</b>                             |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | <b>OPERATING EXPENDITURE</b>                        |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | Recurrent Expenditure                               |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 04 1.2005      |                    | Donation & Grants                                   | Dep CEO             | 42.1       | (500)            | (500)                    | (500)                   | (500)            | (500)            | (500)            | (500)            | (500)            | (500)            | (500)            | (500)            | (500)            | (500)            |  |
| 04 1.2006      |                    | Refreshments / Receptions - Council Meetings        | MFS                 |            | (9,000)          | (9,000)                  | (9,433)                 | (9,877)          | (10,321)         | (10,765)         | (11,209)         | (11,653)         | (12,097)         | (12,541)         | (12,985)         | (13,429)         | (13,873)         | Indexed - CPI                          |
| 04 1.2007      |                    | Refreshments / Receptions - Regional Meetings       | MFS                 |            | (1,150)          | (1,150)                  | (1,200)                 | (1,250)          | (1,300)          | (1,350)          | (1,400)          | (1,450)          | (1,500)          | (1,550)          | (1,600)          | (1,650)          | (1,700)          | Indexed - CPI                          |
| 04 1.2008      |                    | Refreshments / Receptions - Biennial Council Dinner | MFS                 |            | 0                | 0                        | (7,000)                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Indexed - CPI                          |
| 04 1.2009      |                    | Refreshments / Receptions - General Refreshments    | MFS                 |            | (24,000)         | (24,000)                 | (24,473)                | (24,946)         | (25,419)         | (25,892)         | (26,365)         | (26,838)         | (27,311)         | (27,784)         | (28,257)         | (28,730)         | (29,203)         | Indexed - CPI                          |
| 04 1.2010      |                    | Public Relations - Newsletter                       | CEO                 |            | (15,000)         | (15,000)                 | (15,538)                | (16,076)         | (16,614)         | (17,152)         | (17,690)         | (18,228)         | (18,766)         | (19,304)         | (19,842)         | (20,380)         | (20,918)         | Indexed - CPI                          |
| 04 1.2011      |                    | Public Relations & Marketing - Sundry               | CEO                 |            | (5,000)          | (5,000)                  | (5,113)                 | (5,226)          | (5,339)          | (5,452)          | (5,565)          | (5,678)          | (5,791)          | (5,904)          | (6,017)          | (6,130)          | (6,243)          | Indexed - CPI                          |
| 04 1.2012      |                    | Audit Fees  | Dep CEO             | 42.10      | (23,242)         | (23,242)                 | (23,718)                | (24,194)         | (24,670)         | (25,146)         | (25,622)         | (26,098)         | (26,574)         | (27,050)         | (27,526)         | (28,002)         | (28,478)         | Refer to notes at end of this schedule |
| 04 1.2013      |                    | Legal Expenses                                      | CEO & DCEO          |            | (31,620)         | (31,620)                 | (32,096)                | (32,572)         | (33,048)         | (33,524)         | (33,999)         | (34,475)         | (34,951)         | (35,427)         | (35,903)         | (36,379)         | (36,855)         | Refer to notes at end of this schedule |
| 04 1.2014      |                    | Sundry Expenditure                                  | Dep CEO             |            | (785)            | (785)                    | (805)                   | (825)            | (845)            | (865)            | (885)            | (905)            | (925)            | (945)            | (965)            | (985)            | (1,005)          | Indexed - CPI                          |
| 04 1.2990      |                    | Allocation of Administration Overheads              | MFS                 |            | (410,989)        | (391,076)                | (397,764)               | (415,401)        | (433,684)        | (452,611)        | (472,189)        | (492,418)        | (513,299)        | (534,832)        | (557,017)        | (579,852)        | (603,336)        |  |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>            |                     |            | <b>(323,136)</b> | <b>(304,068)</b>         | <b>(306,614)</b>        | <b>(322,068)</b> | <b>(338,614)</b> | <b>(355,160)</b> | <b>(371,706)</b> | <b>(388,252)</b> | <b>(404,798)</b> | <b>(421,344)</b> | <b>(437,890)</b> | <b>(454,436)</b> | <b>(470,982)</b> |  |
|                |                    | Non-Recurrent Expenditure                           |                     |            |                  |                          |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 04 1.2502      |                    | Civic Functions                                     | MFS                 | 42.4       | (2,000)          | (2,000)                  | (2,000)                 | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | Refer to notes at end of this schedule |
| 04 1.2503      |                    | Regional Resource Sharing Programs                  | CEO                 | 42.5       | (4,300)          | (4,300)                  | (4,300)                 | (4,300)          | (4,300)          | (4,300)          | (4,300)          | (4,300)          | (4,300)          | (4,300)          | (4,300)          | (4,300)          | (4,300)          | Refer to notes at end of this schedule |
| 04 1.2506      |                    | Consultants / Special Projects                      | CEO & DCEO          | 42.6       | (102,100)        | (102,100)                | (102,100)               | (102,100)        | (102,100)        | (102,100)        | (102,100)        | (102,100)        | (102,100)        | (102,100)        | (102,100)        | (102,100)        | (102,100)        | Refer to notes at end of this schedule |
| 04 1.2507      |                    | Minor Assets < \$5,000 - Other Governance           | Dep CEO             |            | (5,000)          | (5,000)                  | (5,000)                 | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | Indexed - CPI                          |
| 04 1.2598      |                    | Profit / (Loss) on Asset Disposals                  | MFS                 | Appendix H | 0                | 0                        | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>        |                     |            | <b>(103,550)</b> | <b>(111,500)</b>         | <b>(111,500)</b>        | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> | <b>(111,500)</b> |  |

| TOTAL OPERATING EXPENDITURE    |  |         |       | (626,686)    | (615,588)    | (603,614)    | (644,271)  | (689,549)  | (751,646)  | (763,681)  | (799,065)  | (827,900)  | (872,787)  | (864,170)  | (926,000)  |          |  |
|--------------------------------|--|---------|-------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|--|
| <b>OPERATING REVENUE</b>       |  |         |       |              |              |              |            |            |            |            |            |            |            |            |            |          |  |
| <b>Recurrent Revenue</b>       |  |         |       |              |              |              |            |            |            |            |            |            |            |            |            |          |  |
| 04 2 2001                      | Reimbursements                           | MG&HR   | 42.11 | 250          | 3,842        | 3,000        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0        | Refer to notes at end of this schedule |
| 04 2 2002                      | Sundry Fees & Charges - Taxable          | MG&HR   |       | 600          | 600          | 100          | 102        | 105        | 107        | 110        | 113        | 116        | 120        | 123        | 127        | 127      | Indexed - CPI                          |
| 04 2 2003                      | Sundry Fees & Charges - GST Free         | MG&HR   |       | 200          | 200          | 200          | 205        | 210        | 215        | 220        | 226        | 233        | 239        | 247        | 254        | 254      | Indexed - CPI                          |
|                                | <b>Sub Total - Recurrent Revenue</b>     |         |       | <b>1,050</b> | <b>4,642</b> | <b>3,300</b> | <b>307</b> | <b>314</b> | <b>322</b> | <b>330</b> | <b>339</b> | <b>349</b> | <b>359</b> | <b>370</b> | <b>381</b> |          |  |
| <b>Non-Recurrent Revenue</b>   |  |         |       |              |              |              |            |            |            |            |            |            |            |            |            |          |  |
| 04 2 2501                      | Grants - Taxable                         | Dep CEO | 42.9  | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0        |  |
| 04 2 2502                      | Contributions - BWGC Projects            | CEO     |       | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0        |  |
| 04 2 2503                      | Grants - Royalties for Regions           | Dep CEO | 42.7  | 0            | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0        | Refer to notes at end of this schedule |
| 04 2 2504                      | Transfer from Trust - BWGC               | CEO     |       | 0            | 1,690        | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0        |  |
|                                | <b>Sub Total - Non Recurrent Revenue</b> |         |       | <b>0</b>     | <b>1,690</b> | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b> |  |
| <b>TOTAL OPERATING REVENUE</b> |  |         |       | <b>1,050</b> | <b>6,332</b> | <b>3,300</b> | <b>307</b> | <b>314</b> | <b>322</b> | <b>330</b> | <b>339</b> | <b>349</b> | <b>359</b> | <b>370</b> | <b>381</b> |          |  |

| Account Number                          | Job / Plant Number | Schedule 4 - Governance  | 2020/21             | Forward Estimate    |                     |                     |                     |                     |                     |                     |                     |                     |                     | Sundry Notes        |                     |   |
|---|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
|   |                    |  | Budget Estimate     | 2021/22             | 2022/23             | 2023/24             | 2024/25             | 2025/26             | 2026/27             | 2027/28             | 2028/29             | 2029/30             |                     |                     |                     |   |
|   |                    |  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  |   |
| <b>NOTES TO SCHEDULE 4 - GOVERNANCE</b> |                    |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |   |
| 04 1 1004                               | 41.1               | Annual Meeting Fees - Councillors<br>8 Councillors @ \$ 11,715                               | (93,718)            | (95,827)            | (98,223)            | (100,678)           | (103,195)           | (105,775)           | (108,948)           | (112,217)           | (115,583)           | (119,051)           | (119,051)           | (119,051)           | (119,051)           | 70% of Maximum Band Value, CP042  |
|   |                    |  | (93,718)            | (95,827)            | (98,223)            | (100,678)           | (103,195)           | (105,775)           | (108,948)           | (112,217)           | (115,583)           | (119,051)           | (119,051)           | (119,051)           | (119,051)           |   |
| 04 1 1007                               | 41.2               | Allowances - Councillors<br>Information & Telecommunications (ICT)<br>9 Councillors @        | (22,546)            | (23,053)            | (23,630)            | (24,220)            | (24,826)            | (25,447)            | (26,210)            | (26,996)            | (27,806)            | (28,640)            | (28,640)            | (28,640)            | (28,640)            | 70% of Maximum Band Value, CP042<br>Council Policy CP042                      |
|   |                    |  | (22,546)            | (23,053)            | (23,630)            | (24,220)            | (24,826)            | (25,447)            | (26,210)            | (26,996)            | (27,806)            | (28,640)            | (28,640)            | (28,640)            | (28,640)            |   |
| 04 1 1010                               | 41.3               | Reimbursements - Councillors<br>Child Care (lesser of actual cost or \$30 per hour)<br>Other | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | (1,000)<br>(500)    | Reimbursement based on Regulations<br>Reimbursements for travel, parking, etc |
|   |                    |  | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             | (1,500)             |   |
| 04 1 1001                               | 41.4               | Local Government Allowance<br>President<br>Deputy President                                  | (26,452)<br>(6,613) | (27,047)<br>(6,761) | (27,723)<br>(6,930) | (28,417)<br>(7,104) | (29,127)<br>(7,281) | (29,855)<br>(7,463) | (30,751)<br>(7,687) | (31,673)<br>(7,918) | (32,623)<br>(8,155) | (33,602)<br>(8,400) | (33,602)<br>(8,400) | (33,602)<br>(8,400) | (33,602)<br>(8,400) | 70% of Maximum Band Value<br>70% of Maximum Band Value                        |
|   |                    |  | (33,065)            | (33,809)            | (34,654)            | (35,520)            | (36,408)            | (37,318)            | (38,438)            | (39,591)            | (40,779)            | (42,002)            | (42,002)            | (42,002)            | (42,002)            |   |
| 04 1 2005                               | 42.1               | Donations & Grants<br>Special requests for donations   | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               |   |
|   |                    |  | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               | (500)               |   |



| Account Number                          | Job / Plant Number | Schedule 4 - Governance  | 2020/21                             | Forward Estimate                     |                               |                                      |                                      |                                |                                      |                                      |                               | Sundry Notes   |
|---|--------------------|--|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-------------------------------|--|
|   |                    |  | Budget Estimate                     | 2021/22                              | 2022/23                       | 2023/24                              | 2024/25                              | 2025/26                        | 2026/27                              | 2027/28                              | 2028/29                       |  |
|   |                    |  | \$                                  | \$                                   | \$                            | \$                                   | \$                                   | \$                             | \$                                   | \$                                   | \$                            |  |
| <b>NOTES TO SCHEDULE 4 - GOVERNANCE</b> |                    |  |                                     |                                      |                               |                                      |                                      |                                |                                      |                                      |                               |  |
| 04 1 2502                               | 42.4               | Civic Functions<br>Sundry  | (2,000)                             | (2,000)                              | (2,000)                       | (2,000)                              | (2,000)                              | (2,000)                        | (2,000)                              | (2,000)                              | (2,000)                       | (2,000)  |
|   |                    |  | (2,000)                             | (2,000)                              | (2,000)                       | (2,000)                              | (2,000)                              | (2,000)                        | (2,000)                              | (2,000)                              | (2,000)                       | (2,000)  |
| 04 1 2503                               | 42.5               | Regional Resources Sharing Programs<br>Regional Resource Sharing Initiatives   | (10,000)                            | (10,225)                             | (10,481)                      | (10,743)                             | (11,011)                             | (11,286)                       | (11,625)                             | (11,974)                             | (12,333)                      | (12,703) Indexed - CPI   |
|   |                    |  | (10,000)                            | (10,225)                             | (10,481)                      | (10,743)                             | (11,011)                             | (11,286)                       | (11,625)                             | (11,974)                             | (12,333)                      | (12,703)   |
| 04 1 2506                               | 42.6               | Consultants / Special Projects<br>Governance Review - conducted every 4 years - due 2023/24<br>Business Excellence Program<br>Strategic Community Plan (internal review every 2 year, full review every 4 years)<br>Strategic Studies          | 0<br>0<br>0<br>(50,000)             | 0<br>0<br>(20,000)<br>(50,000)       | 0<br>0<br>0<br>(50,000)       | (25,000)<br>0<br>(2,500)<br>(50,000) | 0<br>0<br>0<br>(50,000)              | 0<br>0<br>(25,000)<br>(50,000) | 0<br>0<br>0<br>(50,000)              | (30,000)<br>0<br>(3,000)<br>(50,000) | 0<br>0<br>0<br>(50,000)       | 0 Last review occurred 2019/20<br>0 Put on hold indefinitely in 2019/20<br>(30,000) Reg 17 Review every 3 years. Last review Dec 2017<br>(50,000) CEO Special Projects                       |
|   |                    |  | (50,000)                            | (70,000)                             | (50,000)                      | (77,500)                             | (50,000)                             | (75,000)                       | (50,000)                             | (83,000)                             | (50,000)                      | (80,000)   |
| 04 2 2503                               | 42.7               | Royalties for Regions<br>Nil   | 0                                   | 0                                    | 0                             | 0                                    | 0                                    | 0                              | 0                                    | 0                                    | 0                             | 0  |
|   |                    |  | 0                                   | 0                                    | 0                             | 0                                    | 0                                    | 0                              | 0                                    | 0                                    | 0                             | 0  |
| 04 1 2012                               | 42.10              | Audit Fees<br>Audit Contract<br>Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22<br>Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2020/21<br>Grant acquittals requiring auditor certification | (22,130)<br>0<br>(9,000)<br>(4,000) | (22,628)<br>(11,000)<br>0<br>(4,090) | (23,194)<br>0<br>0<br>(4,192) | (23,773)<br>0<br>(10,500)<br>(4,297) | (24,368)<br>(12,500)<br>0<br>(4,404) | (24,977)<br>0<br>0<br>(4,515)  | (25,726)<br>0<br>(13,000)<br>(4,650) | (26,498)<br>(14,000)<br>0<br>(4,790) | (27,293)<br>0<br>0<br>(4,933) | (28,112) BS Contract to end of 2018/19 Financial Year<br>0 Review every 3 years. Last review Feb 2019<br>(14,500) Reg 17 Review every 3 years. Last review Dec 2017<br>(5,081) Indexed - CPI |
|   |                    |  | (35,130)                            | (37,718)                             | (27,386)                      | (38,571)                             | (41,272)                             | (29,492)                       | (43,376)                             | (45,288)                             | (32,226)                      | (47,693)   |
| 04 2 2012                               | 42.11              | Reimbursements - Other Governance<br>Sundry - Joint Councillor training  | 3,000                               | 0                                    | 0                             | 0                                    | 0                                    | 0                              | 0                                    | 0                                    | 0                             | 0 Indexed - CPI  |
|   |                    |  | 3,000                               | 0                                    | 0                             | 0                                    | 0                                    | 0                              | 0                                    | 0                                    | 0                             | 0  |

| Summary   | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            |
| <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                                   | (390,354)          | (379,234)          | (377,161)          | (389,853)          | (424,964)          | (439,858)          | (454,059)          | (468,256)          | (483,629)          | (491,037)          | (504,849)          | (515,688)          |
| Fire Prevention - (ESL)                           | (130,000)          | (156,031)          | (131,700)          | (134,663)          | (138,030)          | (141,481)          | (145,018)          | (148,643)          | (153,102)          | (157,695)          | (162,426)          | (167,299)          |
| Animal Control                                    | (506,003)          | (514,107)          | (497,821)          | (517,714)          | (556,100)          | (590,855)          | (625,477)          | (660,549)          | (729,846)          | (760,261)          | (797,870)          | (833,454)          |
| Other Law, Order & Public Safety                  | (444,887)          | (468,625)          | (445,974)          | (454,685)          | (542,203)          | (536,474)          | (570,061)          | (604,063)          | (671,516)          | (700,562)          | (736,761)          | (770,890)          |
| <b>Total Recurrent Expenditure</b>                | <b>(1,471,245)</b> | <b>(1,517,998)</b> | <b>(1,452,657)</b> | <b>(1,496,917)</b> | <b>(1,661,298)</b> | <b>(1,708,667)</b> | <b>(1,794,615)</b> | <b>(1,881,511)</b> | <b>(2,038,094)</b> | <b>(2,109,555)</b> | <b>(2,201,906)</b> | <b>(2,287,331)</b> |
| <b>Non-Recurrent Expenditure</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Prevention                                   | (172,931)          | (382,546)          | (179,000)          | (181,000)          | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            | (1,000)            |
| Fire Prevention - (ESL)                           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Animal Control                                    | (7,000)            | (7,000)            | (4,500)            | (4,545)            | (4,596)            | (4,649)            | (4,765)            | (4,884)            | (5,030)            | (5,181)            | (5,337)            | (5,497)            |
| Other Law, Order & Public Safety                  | (10,000)           | (5,000)            | (7,500)            | (7,500)            | (7,500)            | (7,500)            | (7,610)            | (7,723)            | (7,850)            | (7,981)            | (8,114)            | (8,251)            |
| <b>Total Non-Recurrent Expenditure</b>            | <b>(189,931)</b>   | <b>(394,546)</b>   | <b>(191,000)</b>   | <b>(193,045)</b>   | <b>(13,096)</b>    | <b>(13,149)</b>    | <b>(13,375)</b>    | <b>(13,607)</b>    | <b>(13,881)</b>    | <b>(14,162)</b>    | <b>(14,451)</b>    | <b>(14,747)</b>    |
| <b>Total Operating Expenditure</b>                | <b>(1,661,176)</b> | <b>(1,912,544)</b> | <b>(1,643,657)</b> | <b>(1,689,962)</b> | <b>(1,674,394)</b> | <b>(1,721,816)</b> | <b>(1,807,990)</b> | <b>(1,895,118)</b> | <b>(2,051,975)</b> | <b>(2,123,717)</b> | <b>(2,216,357)</b> | <b>(2,302,078)</b> |
| <b>Operating Revenue</b>                          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Recurrent Revenue</b>                          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Prevention                                   | 7,710              | 13,300             | 11,250             | 11,368             | 11,502             | 11,640             | 11,781             | 11,925             | 12,103             | 12,286             | 12,475             | 12,669             |
| Fire Prevention - (ESL)                           | 130,000            | 149,408            | 131,700            | 134,663            | 138,030            | 141,481            | 145,018            | 148,643            | 153,102            | 157,695            | 162,426            | 167,299            |
| Animal Control                                    | 97,200             | 99,900             | 96,950             | 98,266             | 99,518             | 100,849            | 102,386            | 104,116            | 106,350            | 108,628            | 111,156            | 113,862            |
| Other Law, Order & Public Safety                  | 2,750              | 3,250              | 3,500              | 3,553              | 3,606              | 3,661              | 3,724              | 3,792              | 3,879              | 3,968              | 4,065              | 4,169              |
| <b>Total Recurrent Revenue</b>                    | <b>237,660</b>     | <b>265,858</b>     | <b>243,400</b>     | <b>247,850</b>     | <b>252,656</b>     | <b>257,631</b>     | <b>262,908</b>     | <b>268,477</b>     | <b>275,435</b>     | <b>282,578</b>     | <b>290,122</b>     | <b>297,998</b>     |
| <b>Non-Recurrent Revenue</b>                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Prevention                                   | 172,931            | 382,546            | 179,000            | 181,000            | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              |
| Fire Prevention - (ESL)                           | 393,909            | 418,198            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Animal Control                                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Other Law, Order & Public Safety                  | 0                  | 0                  | 0                  | 0                  | 44,250             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Non-Recurrent Revenue</b>                | <b>566,840</b>     | <b>800,744</b>     | <b>179,000</b>     | <b>181,000</b>     | <b>45,250</b>      | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       | <b>1,000</b>       |
| <b>Total Operating Revenue</b>                    | <b>804,500</b>     | <b>1,066,603</b>   | <b>422,400</b>     | <b>428,850</b>     | <b>297,906</b>     | <b>258,631</b>     | <b>263,908</b>     | <b>269,477</b>     | <b>276,435</b>     | <b>283,578</b>     | <b>291,122</b>     | <b>298,998</b>     |

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | Responsible Officer | Note       | 2019/20                          |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           | Sundry Notes |  |
|----------------|--------------------|--|---------------------|------------|----------------------------------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
|                |                    |  |                     |            | Budget                           | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   |              | 2029/30                                |
|                |                    |  |                     |            | \$                               | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |              |  |
|                |                    |  |                     |            | <b>FIRE PREVENTION</b>           |                  |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |  |                     |            | <b>OPERATING EXPENDITURE</b>     |                  |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |  |                     |            | <b>Recurrent Expenditure</b>     |                  |                 |                  |           |           |           |           |           |           |           |              |  |
| 05 1 1005      | JOB                |  | MDS                 |            | (3,060)                          | (2,560)          | (3,000)         | (3,068)          | (3,144)   | (3,223)   | (3,303)   | (3,386)   | (3,488)   | (3,592)   | (3,700)   | (3,811)      |  |
| 05 1 1990      |                    |  | MDS                 | 52.6       | (5,200)                          | (5,200)          | (5,210)         | (5,239)          | (5,261)   | (5,285)   | (5,341)   | (5,411)   | (5,505)   | (5,600)   | (5,712)   | (5,835)      | Refer to notes at end of this schedule |
| 05 1 1999      |                    |  | MFS                 |            | (219,194)                        | (208,574)        | (208,951)       | (221,547)        | (256,560) | (271,350) | (285,415) | (299,459) | (314,637) | (321,845) | (335,438) | (346,043)    |  |
|                |                    |  | MFS                 | Appendix G | (162,900)                        | (162,900)        | (160,000)       | (160,000)        | (160,000) | (160,000) | (160,000) | (160,000) | (160,000) | (160,000) | (160,000) | (160,000)    |  |
|                |                    |  |                     |            | (390,354)                        | (379,234)        | (377,161)       | (389,853)        | (424,964) | (439,858) | (454,059) | (468,256) | (483,629) | (491,037) | (504,849) | (515,688)    |  |
|                |                    |  |                     |            | <b>Non-Recurrent Expenditure</b> |                  |                 |                  |           |           |           |           |           |           |           |              |  |
| 05 1 1501      |                    |  | MDS                 |            | 0                                | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
| 05 1 1503      |                    |  | Dir. Sustain. Dc    | 52.5       | (172,931)                        | (382,546)        | (179,000)       | (181,000)        | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)      | General provision for grants           |
| 05 1 1598      |                    |  | MFS                 | Appendix H | 0                                | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    |  |                     |            | (172,931)                        | (382,546)        | (179,000)       | (181,000)        | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)   | (1,000)      |  |
|                |                    |  |                     |            | (563,285)                        | (761,780)        | (556,161)       | (570,853)        | (425,964) | (440,858) | (455,059) | (469,256) | (484,629) | (492,037) | (505,849) | (516,688)    |  |
|                |                    |  |                     |            | <b>OPERATING REVENUE</b>         |                  |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |  |                     |            | <b>Recurrent Revenue</b>         |                  |                 |                  |           |           |           |           |           |           |           |              |  |
| 05 2 1001      |                    |  | MDS                 |            | 0                                | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
| 05 2 1002      |                    |  | MDS                 |            | 0                                | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    |  | MDS                 |            | 0                                | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
| 05 2 1004      |                    |  | MDS                 |            | 1,500                            | 8,100            | 6,000           | 6,000            | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000        |  |
| 05 2 1006      |                    |  | MFS                 |            | 6,210                            | 5,200            | 5,250           | 5,368            | 5,502     | 5,640     | 5,781     | 5,925     | 6,103     | 6,286     | 6,475     | 6,669        | Indexed - Population Growth            |
|                |                    |  |                     |            | 7,710                            | 13,300           | 11,250          | 11,368           | 11,502    | 11,640    | 11,781    | 11,925    | 12,103    | 12,286    | 12,475    | 12,669       |  |
|                |                    |  |                     |            | <b>Non-Recurrent Revenue</b>     |                  |                 |                  |           |           |           |           |           |           |           |              |  |
| 05 2 1501      |                    |  | Dir. Sustain. Dc    | 51.1       | 172,931                          | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
| 05 2 1502      |                    |  | Dir. Sustain. Dc    | 51.1       | 0                                | 382,546          | 179,000         | 181,000          | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000        | Refer to notes at end of this schedule |
| 05 2 1504      |                    |  | MDS                 |            | 0                                | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    |  |                     |            | 172,931                          | 382,546          | 179,000         | 181,000          | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000        |  |
|                |                    |  |                     |            | 180,641                          | 395,846          | 190,250         | 192,368          | 12,502    | 12,640    | 12,781    | 12,925    | 13,103    | 13,286    | 13,475    | 13,669       |  |

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | Responsible Officer | Note | 2019/20  |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           | Sundry Notes |  |
|----------------|--------------------|--|---------------------|------|--|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
|                |                    |  |                     |      | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   |              | 2029/30                                |
|                |                    |  |                     |      | \$   | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$           |  |
|                |                    |  |                     |      | <b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b> |                  |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |  |                     |      | <b>OPERATING EXPENDITURE</b>                           |                  |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |  |                     |      | <b>Recurrent Expenditure</b>                           |                  |                 |                  |           |           |           |           |           |           |           |              |  |
|                | JOB                |  | MDS                 | 52.1 | (130,000)  | (156,031)        | (131,700)       | (134,663)        | (138,030) | (141,481) | (145,018) | (148,643) | (153,102) | (157,695) | (162,426) | (167,299)    | Refer to notes at end of this schedule |
|                |                    |  |                     |      | (130,000)  | (156,031)        | (131,700)       | (134,663)        | (138,030) | (141,481) | (145,018) | (148,643) | (153,102) | (157,695) | (162,426) | (167,299)    |  |
|                |                    |  |                     |      | <b>Non-Recurrent Expenditure</b>                       |                  |                 |                  |           |           |           |           |           |           |           |              |  |
| 05 1 2501      |                    |  | MDS                 | 52.2 | 0  | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | Refer to notes at end of this schedule |
|                |                    |  |                     |      | 0  | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    |  |                     |      | (130,000)  | (156,031)        | (131,700)       | (134,663)        | (138,030) | (141,481) | (145,018) | (148,643) | (153,102) | (157,695) | (162,426) | (167,299)    |  |
|                |                    |  |                     |      | <b>OPERATING REVENUE</b>                               |                  |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |  |                     |      | <b>Recurrent Revenue</b>                               |                  |                 |                  |           |           |           |           |           |           |           |              |  |
| 05 2 2001      |                    |  | MDS                 | 52.1 | 130,000  | 149,408          | 131,700         | 134,663          | 138,030   | 141,481   | 145,018   | 148,643   | 153,102   | 157,695   | 162,426   | 167,299      | Refer to notes at end of this schedule |
|                |                    |  |                     |      | 130,000  | 149,408          | 131,700         | 134,663          | 138,030   | 141,481   | 145,018   | 148,643   | 153,102   | 157,695   | 162,426   | 167,299      |  |
|                |                    |  |                     |      | <b>Non-Recurrent Revenue</b>                           |                  |                 |                  |           |           |           |           |           |           |           |              |  |
| 05 2 2501      |                    |  | Dir. Sustain. Dc    | 52.3 | 393,909  | 418,198          | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | Refer to notes at end of this schedule |
| 05 2 2502      |                    |  | Dir. Sustain. Dc    | 52.4 | 0  | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | Refer to notes at end of this schedule |
|                |                    |  |                     |      | 393,909  | 418,198          | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    |  |                     |      | 523,909  | 567,607          | 131,700         | 134,663          | 138,030   | 141,481   | 145,018   | 148,643   | 153,102   | 157,695   | 162,426   | 167,299      |  |

| Account Number                   | Job / Plant Number | Schedule 5 - Law Order & Public Safety        | Note                   | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |  | Sundry Notes |
|----------------------------------|--------------------|---|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--------------|
|                                  |                    |   |                        | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |  |              |
|                                  |                    |   |                        | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$                                       |              |
| <b>ANIMAL CONTROL</b>            |                    |   |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |              |
| <b>OPERATING EXPENDITURE</b>     |                    |   |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |              |
| <b>Recurrent Expenditure</b>     |                    |   |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |              |
| 05 1 3001                        |                    | Salaries & Wages                              | Dir. Sustain. Dev      | (184,499)        | (187,484)        | (188,103)        | (192,317)        | (205,549)        | (221,031)        | (236,829)        | (252,860)        | (298,008)        | (316,627)        | (335,904)        | (355,968)        |  |              |
| 05 1 3002                        |                    | Superannuation                                | Payroll                | (30,194)         | (30,567)         | (30,920)         | (32,776)         | (27,749)         | (30,944)         | (34,340)         | (37,929)         | (44,701)         | (47,494)         | (50,386)         | (53,395)         |  |              |
| 05 1 3019                        |                    | Accrued Leave                                 | Payroll                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |              |
| 05 1 3003                        |                    | Salary Sacrifice                              | Payroll                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |              |
| 05 1 3005                        |                    | Long Service Leave                            | Payroll                | 0                | (22,000)         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |              |
| 05 1 3006                        |                    | Uniforms                                      | MDS Appendix L         | (1,911)          | (1,911)          | (1,912)          | (1,912)          | (1,558)          | (1,558)          | (1,597)          | (1,636)          | (1,686)          | (1,736)          | (1,788)          | (1,842)          |  |              |
| 05 1 3008                        |                    | Fringe Benefits Tax                           | Payroll                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |              |
| 05 1 3009                        |                    | Telephone                                     | MG&HR                  | (4,284)          | (3,000)          | (3,068)          | (3,137)          | (3,215)          | (3,295)          | (3,378)          | (3,462)          | (3,566)          | (3,673)          | (3,783)          | (3,897)          | Indexed - CPI                            |              |
| 05 1 3011                        |                    | Training / Conferences                        | MDS Appendix J         | (5,503)          | (2,850)          | (5,627)          | (5,753)          | (5,265)          | (5,397)          | (5,532)          | (5,670)          | (6,191)          | (6,376)          | (6,568)          | (6,765)          |  |              |
| 05 1 3012                        |                    | Travel / Accommodation                        | MDS Appendix K         | (4,836)          | (1,500)          | (1,661)          | (1,698)          | (1,505)          | (1,543)          | (1,582)          | (1,621)          | (1,800)          | (1,854)          | (1,910)          | (1,967)          |  |              |
| 05 1 3013                        |                    | Animal Management Program                     | MDS 53.1               | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | (5,250)          | Refer to notes at end of this schedule   |              |
| 05 1 3014                        |                    | Sundry Equipment (Corella control over 3 yrs) | MDS                    | (10,885)         | (10,885)         | (11,130)         | (11,380)         | (6,665)          | (6,831)          | (7,002)          | (7,177)          | (7,393)          | (7,614)          | (7,843)          | (8,078)          | Indexed - CPI. Includes Corella Control. |              |
| 05 1 3015                        |                    | Poundage (City of Bunbury Pound)              | MDS                    | (14,720)         | (14,720)         | (14,051)         | (14,367)         | (14,727)         | (15,095)         | (15,472)         | (15,859)         | (16,335)         | (16,825)         | (17,329)         | (17,849)         | Indexed - CPI                            |              |
| 05 1 3016                        |                    | Advertising                                   | MDS                    | (2,500)          | (500)            | (1,500)          | (1,534)          | (1,572)          | (1,611)          | (1,652)          | (1,693)          | (1,744)          | (1,796)          | (1,850)          | (1,905)          | Indexed - CPI                            |              |
| 05 1 3017                        |                    | Printing / Stationery                         | MDS                    | (1,561)          | (3,700)          | (3,500)          | (3,579)          | (3,668)          | (3,760)          | (3,854)          | (3,950)          | (4,069)          | (4,191)          | (4,317)          | (4,446)          | Indexed - CPI                            |              |
| 05 1 3020                        | PLANT              | Vehicle Expenses - Rangers                    | MDS Appendix B         | (20,666)         | (20,666)         | (19,749)         | (20,010)         | (20,303)         | (20,611)         | (20,934)         | (21,272)         | (21,679)         | (22,106)         | (22,546)         | (23,000)         |  |              |
| 05 1 3990                        |                    | Protective Clothing - Ranger Services         | MDS                    | 0                | (500)            | (2,400)          | (2,454)          | (2,515)          | (2,578)          | (2,643)          | (2,709)          | (2,790)          | (2,874)          | (2,960)          | (3,049)          | Indexed - CPI                            |              |
| 05 1 3999                        |                    | Allocation of Administration Overheads        | MFS                    | (219,194)        | (208,574)        | (208,951)        | (221,547)        | (256,560)        | (271,350)        | (285,415)        | (299,459)        | (314,637)        | (321,845)        | (335,438)        | (346,043)        |  |              |
|                                  |                    | Depreciation                                  | MFS Appendix G         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |              |
|                                  |                    | <b>Sub Total - Recurrent Expenditure</b>      |                        | <b>(506,003)</b> | <b>(514,107)</b> | <b>(497,821)</b> | <b>(517,714)</b> | <b>(556,100)</b> | <b>(590,855)</b> | <b>(625,477)</b> | <b>(660,549)</b> | <b>(729,846)</b> | <b>(760,261)</b> | <b>(797,870)</b> | <b>(833,454)</b> |  |              |
| <b>Non-Recurrent Expenditure</b> |                    |   |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |              |
| 05 1 3501                        |                    | Contract Relief Staff                         | Dir. Sustain. Dev      | (2,000)          | (2,000)          | (2,000)          | (2,045)          | (2,096)          | (2,149)          | (2,202)          | (2,257)          | (2,325)          | (2,395)          | (2,467)          | (2,541)          | Indexed - CPI                            |              |
| 05 1 3503                        |                    | Grant Expenditure                             | MDS                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |              |
| 05 1 3504                        |                    | Minor Assets < \$5,000 - Animal Control       | Dir. Sustain. Dev      | (5,000)          | (5,000)          | (2,500)          | (2,500)          | (2,500)          | (2,500)          | (2,563)          | (2,627)          | (2,705)          | (2,787)          | (2,870)          | (2,956)          | Indexed - CPI                            |              |
| 05 1 3598                        |                    | Profit / (Loss) on Asset Disposals            | MFS Appendix H         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |              |
|                                  |                    | <b>Sub Total - Non Recurrent Expenditure</b>  |                        | <b>(7,000)</b>   | <b>(7,000)</b>   | <b>(4,500)</b>   | <b>(4,545)</b>   | <b>(4,596)</b>   | <b>(4,649)</b>   | <b>(4,765)</b>   | <b>(4,884)</b>   | <b>(5,030)</b>   | <b>(5,181)</b>   | <b>(5,337)</b>   | <b>(5,497)</b>   |  |              |
|                                  |                    | <b>TOTAL OPERATING EXPENDITURE</b>            |                        | <b>(513,003)</b> | <b>(521,107)</b> | <b>(502,321)</b> | <b>(522,259)</b> | <b>(560,697)</b> | <b>(595,503)</b> | <b>(630,242)</b> | <b>(665,433)</b> | <b>(734,877)</b> | <b>(765,442)</b> | <b>(803,207)</b> | <b>(838,951)</b> |  |              |
| <b>OPERATING REVENUE</b>         |                    |   |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |              |
| <b>Recurrent Revenue</b>         |                    |   |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |              |
| 05 2 3001                        |                    | Reimbursements                                | MDS                    | 4,200            | 13,850           | 4,200            | 4,295            | 4,402            | 4,512            | 4,625            | 4,740            | 4,883            | 5,029            | 5,180            | 5,335            | Indexed - CPI                            |              |
| 05 2 3002                        |                    | Sundry Fees & Charges - Taxable               | MDS                    | 1,000            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Indexed - CPI                            |              |
| 05 2 3003                        |                    | Sundry Fees & Charges - GST Free              | MDS                    | 500              | 1,250            | 1,000            | 1,023            | 1,048            | 1,074            | 1,101            | 1,129            | 1,163            | 1,197            | 1,233            | 1,270            | Indexed - CPI                            |              |
| 05 2 3004                        |                    | Fines - Animal Infringements                  | MDS                    | 25,000           | 10,000           | 15,000           | 15,338           | 15,721           | 16,114           | 16,517           | 16,930           | 17,438           | 17,961           | 18,500           | 19,055           | Indexed - Population Growth              |              |
| 05 2 3005                        |                    | Animal Registrations - Dogs                   | MDS 53.2               | 52,000           | 58,000           | 60,000           | 60,575           | 61,011           | 61,500           | 62,156           | 62,967           | 64,060           | 65,164           | 66,464           | 67,895           | Refer to notes at end of this schedule   |              |
| 05 2 3008                        |                    | Animal Registrations - Cats                   | MDS                    | 6,500            | 8,800            | 7,000            | 7,067            | 7,118            | 7,175            | 7,252            | 7,346            | 7,474            | 7,602            | 7,754            | 7,921            | Indexed - Population Growth              |              |
| 05 2 3006                        |                    | Poundage                                      | MDS                    | 7,500            | 7,500            | 9,000            | 9,203            | 9,433            | 9,668            | 9,910            | 10,158           | 10,463           | 10,776           | 11,100           | 11,433           | Indexed - CPI                            |              |
| 05 2 3007                        |                    | Animal Euthanasia                             | MDS                    | 500              | 500              | 750              | 767              | 786              | 806              | 826              | 846              | 872              | 898              | 925              | 953              | Indexed - CPI                            |              |
|                                  |                    | <b>Sub Total - Recurrent Revenue</b>          |                        | <b>97,200</b>    | <b>99,900</b>    | <b>96,950</b>    | <b>98,266</b>    | <b>99,518</b>    | <b>100,849</b>   | <b>102,386</b>   | <b>104,116</b>   | <b>106,350</b>   | <b>108,628</b>   | <b>111,156</b>   | <b>113,862</b>   |  |              |
| <b>Non-Recurrent Revenue</b>     |                    |   |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |              |
| 05 2 3502                        |                    | Grants - Taxable                              | Dir. Sustain. Dev 53.3 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Refer to notes at end of this schedule   |              |
|                                  |                    | <b>Sub Total - Non Recurrent Revenue</b>      |                        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |              |
|                                  |                    | <b>TOTAL OPERATING REVENUE</b>                |                        | <b>97,200</b>    | <b>99,900</b>    | <b>96,950</b>    | <b>98,266</b>    | <b>99,518</b>    | <b>100,849</b>   | <b>102,386</b>   | <b>104,116</b>   | <b>106,350</b>   | <b>108,628</b>   | <b>111,156</b>   | <b>113,862</b>   |  |              |

| Account Number                               | Job / Plant Number | Schedule 5 - Law Order & Public Safety                    | Note              | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  | Sundry Notes     |  |   |
|--|--------------------|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|---|
|  |                    |   |                   | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          |                  | 2028/29  | 2029/30   |
| <b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>  |                    |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |   |
| <b>OPERATING EXPENDITURE</b>                 |                    |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |   |
| <b>Recurrent Expenditure</b>                 |                    |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |   |
| 05 1 4001                                    |                    | Salaries & Wages  | Dir. Sustain. Dev | (184,499)        | (187,484)        | (188,103)        | (192,317)        | (205,549)        | (221,031)        | (236,829)        | (252,860)        | (298,008)        | (316,627)        | (335,904)        | (355,968)                                      |   |
| 05 1 4002                                    |                    | Superannuation  | Payroll           | (30,194)         | (30,567)         | (30,920)         | (32,776)         | (27,749)         | (30,944)         | (34,340)         | (37,929)         | (44,701)         | (47,494)         | (50,386)         | (53,395)                                       |   |
| 05 1 4003                                    |                    | Abandoned Vehicles  | MDS               | (1,000)          | (1,000)          | (1,000)          | (1,023)          | (1,048)          | (1,074)          | (1,101)          | (1,129)          | (1,163)          | (1,197)          | (1,233)          | (1,270) Indexed - CPI                          |   |
| 05 1 4004                                    |                    | Sundry Expenditure  | MDS               | (1,000)          | (1,000)          | (1,000)          | (1,023)          | (1,048)          | (1,074)          | (1,101)          | (1,129)          | (1,163)          | (1,197)          | (1,233)          | (1,270) Indexed - CPI                          |   |
| 05 1 4005                                    |                    | Emergency Management                                      | MDS               | 54.3             | (9,000)          | (40,000)         | (16,000)         | (6,000)          | (50,250)         | (11,000)         | (11,275)         | (11,557)         | (11,846)         | (12,201)         | (12,567)                                       | (12,944) Refer to notes at end of this schedule |
| 05 1 4990                                    |                    | Allocation of Administration Overheads                    | MFS               | (219,194)        | (208,574)        | (208,951)        | (221,547)        | (256,560)        | (271,350)        | (285,415)        | (299,459)        | (314,637)        | (321,845)        | (335,438)        | (346,043)                                      |   |
| 05 1 4999                                    |                    | Depreciation  | MFS               | Appendix G       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0  |   |
| <b>Sub Total - Recurrent Expenditure</b>     |                    |   |                   | <b>(444,887)</b> | <b>(468,625)</b> | <b>(445,974)</b> | <b>(454,685)</b> | <b>(542,203)</b> | <b>(536,474)</b> | <b>(570,061)</b> | <b>(604,063)</b> | <b>(671,516)</b> | <b>(700,562)</b> | <b>(736,761)</b> | <b>(770,890)</b>                               |   |
| <b>Non-Recurrent Expenditure</b>             |                    |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |   |
| 05 1 4501                                    |                    | Crime Prevention Expenditure                              | MP&CE             | 54.1             | (5,000)          | 0                | (5,000)          | (5,000)          | (5,000)          | (5,048)          | (5,096)          | (5,145)          | (5,194)          | (5,244)          | (5,294) Refer to notes at end of this schedule |   |
| 05 1 4502                                    |                    | Minor Assets < \$5,000 - Other Law, Order & Public Safety | Dir. Sustain. Dev | (5,000)          | (5,000)          | (2,500)          | (2,500)          | (2,500)          | (2,500)          | (2,563)          | (2,627)          | (2,705)          | (2,787)          | (2,870)          | (2,956) Indexed - CPI                          |   |
| 05 1 4598                                    |                    | Profit / (Loss) on Asset Disposals                        | MFS               | Appendix H       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0  |   |
| <b>Sub Total - Non Recurrent Expenditure</b> |                    |   |                   | <b>(10,000)</b>  | <b>(5,000)</b>   | <b>(7,500)</b>   | <b>(7,500)</b>   | <b>(7,500)</b>   | <b>(7,500)</b>   | <b>(7,610)</b>   | <b>(7,723)</b>   | <b>(7,850)</b>   | <b>(7,981)</b>   | <b>(8,114)</b>   | <b>(8,251)</b>                                 |   |
| <b>TOTAL OPERATING EXPENDITURE</b>           |                    |   |                   | <b>(454,887)</b> | <b>(473,625)</b> | <b>(453,474)</b> | <b>(462,185)</b> | <b>(549,703)</b> | <b>(543,974)</b> | <b>(577,671)</b> | <b>(611,786)</b> | <b>(679,367)</b> | <b>(708,543)</b> | <b>(744,875)</b> | <b>(779,141)</b>                               |   |
| <b>OPERATING REVENUE</b>                     |                    |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |   |
| <b>Recurrent Revenue</b>                     |                    |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |   |
| 05 2 4001                                    |                    | Reimbursements  | MDS               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Indexed - CPI                                |   |
| 05 2 4002                                    |                    | Sundry Fees & Charges - Abandoned Vehicles                | MDS               | 1,000            | 1,500            | 1,500            | 1,534            | 1,572            | 1,611            | 1,652            | 1,693            | 1,744            | 1,796            | 1,850            | 1,905 Indexed - CPI                            |   |
| 05 2 4004                                    |                    | Sundry Fees & Charges - GST Free                          | MDS               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Indexed - CPI                                |   |
| 05 2 4004                                    |                    | Fines & Penalties   | MDS               | 1,750            | 1,750            | 2,000            | 2,019            | 2,034            | 2,050            | 2,072            | 2,099            | 2,135            | 2,172            | 2,215            | 2,263 Indexed - Population Growth              |   |
| <b>Sub Total - Recurrent Revenue</b>         |                    |   |                   | <b>2,750</b>     | <b>3,250</b>     | <b>3,500</b>     | <b>3,553</b>     | <b>3,606</b>     | <b>3,661</b>     | <b>3,724</b>     | <b>3,792</b>     | <b>3,879</b>     | <b>3,968</b>     | <b>4,065</b>     | <b>4,169</b>                                   |   |
| <b>Non-Recurrent Revenue</b>                 |                    |   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |   |
| 05 2 4501                                    |                    | Grants - Taxable  | MDS               | 54.2             | 0                | 0                | 0                | 44,250           | 0                | 0                | 0                | 0                | 0                | 0                | 0 Refer to notes at end of this schedule       |   |
| 05 2 4504                                    |                    | Grants - GST Free   | MDS               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0  |   |
| 05 2 4504                                    |                    | Grant Revenue - Crime Prevention                          | MP&CE             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0  |   |
| <b>Sub Total - Non Recurrent Revenue</b>     |                    |   |                   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>44,250</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                                       |   |
| <b>TOTAL OPERATING REVENUE</b>               |                    |   |                   | <b>2,750</b>     | <b>3,250</b>     | <b>3,500</b>     | <b>3,553</b>     | <b>47,856</b>    | <b>3,661</b>     | <b>3,724</b>     | <b>3,792</b>     | <b>3,879</b>     | <b>3,968</b>     | <b>4,065</b>     | <b>4,169</b>                                   |   |

| Account Number  | Job / Plant Number | Schedule 5 - Law Order & Public Safety | 2020/21 Budget Estimate | Forward Estimate |                 |                |                 |                 |                |                  | Sundry Notes     |                  |                  |                  |                           |                  |                  |                        |                  |
|---|--------------------|--|-------------------------|------------------|-----------------|----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|------------------|------------------|---------------------------|------------------|------------------|------------------------|------------------|
|   |                    |  |                         | 2021/22          | 2022/23         | 2023/24        | 2024/25         | 2025/26         | 2026/27        | 2027/28          |                  | 2028/29          | 2029/30          |                  |                           |                  |                  |                        |                  |
| <b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b> |                    |  |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
| 05 2 1501   | 51.1               | Grant Revenue - Fire Fighting Nil      | 179,000                 | 181,000          | 1,000           | 1,000          | 1,000           | 1,000           | 1,000          | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | Offset by ESL Expenditure |                  |                  |                        |                  |
| 52.1 Recurrent Expenditure - ESL                            |                    |  | 179,000                 | 181,000          | 1,000           | 1,000          | 1,000           | 1,000           | 1,000          | 1,000            | 1,000            | 1,000            | 1,000            |                  |                           |                  |                  |                        |                  |
|   |                    | 020 Plant & Equip < \$1,000            |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
|   |                    | 021 Mtce Plant & Equip                 |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
|   |                    | 022 Mtce Vehicles                      |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
|   |                    | 023 Mtce Land & Buildings              |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
|   |                    | 024 Clothing & Access                  |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
|   |                    | 026                                    |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
|   |                    | 027                                    |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
|   |                    | <b>TOTAL</b>                           |                         |                  |                 |                |                 |                 |                |                  |                  |                  |                  |                  |                           |                  |                  |                        |                  |
| J05010  | Burekup            | (400)                                  | (2,100)                 | (3,300)          | (600)           | (4,000)        | 0               | 0               | (11,150)       | (11,401)         | (11,686)         | (11,978)         | (12,277)         | (12,584)         | (12,962)                  | (13,351)         | (13,751)         | (14,164) Indexed - CPI |                  |
| J05011  | Dard Cent          | (400)                                  | (2,100)                 | (3,300)          | (600)           | (4,000)        | 0               | 0               | (11,150)       | (11,401)         | (11,686)         | (11,978)         | (12,277)         | (12,584)         | (12,962)                  | (13,351)         | (13,751)         | (14,164) Indexed - CPI |                  |
| J05012  | Ferguson           | (400)                                  | (2,100)                 | (3,300)          | (600)           | (4,000)        | 0               | 0               | (11,150)       | (11,401)         | (11,686)         | (11,978)         | (12,277)         | (12,584)         | (12,962)                  | (13,351)         | (13,751)         | (14,164) Indexed - CPI |                  |
| J05013  | J/C Brook          | (400)                                  | (2,100)                 | (3,300)          | (600)           | (4,000)        | 0               | 0               | (11,150)       | (11,401)         | (11,686)         | (11,978)         | (12,277)         | (12,584)         | (12,962)                  | (13,351)         | (13,751)         | (14,164) Indexed - CPI |                  |
| J05014  | Upp Ferg           | (400)                                  | (2,100)                 | (3,300)          | (600)           | (4,000)        | 0               | 0               | (11,150)       | (11,401)         | (11,686)         | (11,978)         | (12,277)         | (12,584)         | (12,962)                  | (13,351)         | (13,751)         | (14,164) Indexed - CPI |                  |
| J05015  | Waterloo           | (400)                                  | (2,100)                 | (6,000)          | (600)           | (4,000)        | 0               | 0               | (13,850)       | (14,162)         | (14,516)         | (14,879)         | (15,251)         | (15,632)         | (16,101)                  | (16,584)         | (17,081)         | (17,594) Indexed - CPI |                  |
| J05016  | Well Mills         | (400)                                  | (2,100)                 | (3,300)          | (600)           | (4,000)        | 0               | 0               | (11,150)       | (11,401)         | (11,686)         | (11,978)         | (12,277)         | (12,584)         | (12,962)                  | (13,351)         | (13,751)         | (14,164) Indexed - CPI |                  |
| J05017  | West Dard          | (400)                                  | (2,100)                 | (3,300)          | (600)           | (4,000)        | 0               | 0               | (11,150)       | (11,401)         | (11,686)         | (11,978)         | (12,277)         | (12,584)         | (12,962)                  | (13,351)         | (13,751)         | (14,164) Indexed - CPI |                  |
| J05018  | Council            | 0                                      | 0                       | 0                | 0               | 0              | (38,200)        | (1,600)         | (39,800)       | (40,696)         | (41,713)         | (42,756)         | (43,825)         | (44,920)         | (46,268)                  | (47,656)         | (49,086)         | (50,558) Indexed - CPI |                  |
| <b>TOTAL</b>  |                    |  | <b>(3,200)</b>          | <b>(16,800)</b>  | <b>(29,100)</b> | <b>(4,800)</b> | <b>(32,000)</b> | <b>(38,200)</b> | <b>(1,600)</b> | <b>(131,700)</b> | <b>(134,663)</b> | <b>(138,030)</b> | <b>(141,481)</b> | <b>(145,018)</b> | <b>(148,643)</b>          | <b>(153,102)</b> | <b>(157,695)</b> | <b>(162,426)</b>       | <b>(167,299)</b> |

|   |                           |  |                                |                         |          |          |          |          |          |          |          |          |  |
|---|---------------------------|--|--------------------------------|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| 05 1 2501   | 52.2                      | Donation Expense - Surrendered DFES Asset Nil  | 0                              | 0                       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| 05 2 2501   | 52.3                      | Grant DFES - Capital<br>Waterloo BFB Shed (new) J05006<br>Ferguson BFB Shed (new) J05009   | 0                              | 0                       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Source: Building Asset Plan<br>0 DFES Grant of \$15,134.41 in 2019/20  |
| 05 2 2502   | 52.4                      | Grant DFES - DFES Provided Equipment Nil   | 0                              | 0                       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| J05020<br>J05021  | 52.5                      | Grant Funded Expenditure - DFES Officer<br>DFES Funded Officer<br>Bushfire Mitigation Activity Funding   | (179,000)                      | (181,000)               | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | 0 \$209,615 DFES Grant in 2019/20  |
| 05 1 1005   | 52.6                      | Fire Control Officer Honorariums<br>Chief FCO Honorarium (1)<br>Deputy Chief FCO Honorarium (2)<br>FCO Honorarium (5)<br>Provision for CBFCO Expenditure   | (850)                          | (850)                   | (850)    | (850)    | (859)    | (870)    | (885)    | (901)    | (919)    | (938)    | Indexed - Population Growth<br>Indexed - Population Growth<br>Indexed - Population Growth<br>Indexed - Population Growth |
| 05 1 3013   | 53.1                      | Animal Management Program<br>Animal Management Program Expenditure - cat / dog sterilisation vouchers, micro chipping  | (5,210)                        | (5,239)                 | (5,261)  | (5,285)  | (5,341)  | (5,411)  | (5,505)  | (5,600)  | (5,712)  | (5,835)  |  |
| 05 2 3005   | 53.2                      | Dog Registration Revenue<br>Registrations and Annual Renewals  | (5,250)                        | (5,250)                 | (5,250)  | (5,250)  | (5,250)  | (5,250)  | (5,250)  | (5,250)  | (5,250)  | (5,250)  |  |
|   |                           |  | 60,000                         | 60,575                  | 61,011   | 61,500   | 62,156   | 62,967   | 64,060   | 65,164   | 66,464   | 67,895   | Indexed - Population Growth  |
|   |                           |  | 60,000                         | 60,575                  | 61,011   | 61,500   | 62,156   | 62,967   | 64,060   | 65,164   | 66,464   | 67,895   |  |
| <b>Account Number</b>                                       | <b>Job / Plant Number</b> | <b>Schedule 5 - Law Order &amp; Public Safety</b>  | <b>2020/21 Budget Estimate</b> | <b>Forward Estimate</b> |          |          |          |          |          |          |          |          | <b>Sundry Notes</b>  |
|   |                           |  | \$                             | \$                      | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |  |
| <b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b> |                           |  |                                |                         |          |          |          |          |          |          |          |          |  |
| 05 2 3205   | 53.3                      | Grant Revenue - Animal Control Nil   | 0                              | 0                       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| 05 1 4501   | 54.1                      | Crime Prevention Expenditure<br>Administration of initiatives within the Community Safety & Crime Prevention Plan  | (5,000)                        | (5,000)                 | (5,000)  | (5,000)  | (5,048)  | (5,096)  | (5,145)  | (5,194)  | (5,244)  | (5,294)  | Indexed - Population Growth  |
| 05 2 4501   | 54.2                      | Grant Revenue - Other Law & Order<br>Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council  | (5,000)                        | (5,000)                 | (5,000)  | (5,000)  | (5,048)  | (5,096)  | (5,145)  | (5,194)  | (5,244)  | (5,294)  |  |
| 05 1 4005   | 54.3                      | Emergency Management Expenditure<br>LEMC Facilitation of Emergency Arrangements<br>Emergency response and recovery (grant funded for major events)<br>Project Seed Funding<br>Covid 19 response and recovery<br>Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council | 0                              | 0                       | 44,250   | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| J05030<br>J05031<br>J05032<br>J05033                        |                           |  | (4,500)                        | (4,500)                 | (4,500)  | (4,500)  | (4,543)  | (4,587)  | (4,631)  | (4,675)  | (4,720)  | (4,765)  | Indexed - Population Growth  |
|   |                           |  | (1,000)                        | (1,000)                 | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | (1,000)  | Emergency situations only  |
|   |                           |  | (500)                          | (500)                   | (500)    | (500)    | (500)    | (500)    | (500)    | (500)    | (500)    | (500)    | Matching Grants only   |
|   |                           |  | (10,000)                       | 0                       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | Covid 19 Response only   |
|   |                           |  | 0                              | 0                       | (44,250) | (5,000)  | (5,048)  | (5,096)  | (5,145)  | (5,194)  | (5,244)  | (5,294)  | Indexed - Population Growth  |
|   |                           |  | (16,000)                       | (6,000)                 | (50,250) | (11,000) | (11,091) | (11,183) | (11,276) | (11,369) | (11,464) | (11,559) |  |

| Summary   | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |
| <b>Schedule 7 - Health</b>                                  | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |
| <b>HEALTH - SUMMARY</b>                                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditure</b>                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Recurrent Expenditure</b>                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Maternal & Infant Health                                    | (43,380)         | (38,000)         | (37,005)         | (37,293)         | (37,575)         | (37,774)         | (37,966)         | (38,251)         | (38,900)         | (38,713)         | (38,994)         | (39,351)         |
| Preventative Services - Meat Inspection                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Health Administration & Inspections | (502,533)        | (493,865)        | (484,099)        | (448,033)        | (487,375)        | (508,933)        | (529,981)        | (551,214)        | (595,098)        | (632,342)        | (677,829)        | (722,491)        |
| Preventative Services - Pest Control                        | (10,000)         | (7,500)          | (7,600)          | (7,659)          | (7,725)          | (7,793)          | (7,988)          | (8,188)          | (8,433)          | (8,686)          | (8,947)          | (9,215)          |
| Other Health  | (4,000)          | (3,500)          | (3,500)          | (3,500)          | (3,500)          | (3,500)          | (3,626)          | (3,765)          | (3,945)          | (4,134)          | (4,343)          | (4,569)          |
| <b>Total Recurrent Expenditure</b>                          | <b>(559,913)</b> | <b>(542,865)</b> | <b>(532,203)</b> | <b>(496,484)</b> | <b>(536,176)</b> | <b>(558,000)</b> | <b>(579,561)</b> | <b>(601,418)</b> | <b>(646,376)</b> | <b>(683,875)</b> | <b>(730,112)</b> | <b>(775,626)</b> |
| <b>Non-Recurrent Expenditure</b>                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Maternal & Infant Health                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Meat Inspection                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Health Administration & Inspections | (5,000)          | 0                | (2,500)          | (2,500)          | (2,500)          | (2,500)          | (2,563)          | (2,627)          | (2,705)          | (2,787)          | (2,870)          | (2,956)          |
| Preventative Services - Pest Control                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Other Health  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Non-Recurrent Expenditure</b>                      | <b>(5,000)</b>   | <b>0</b>         | <b>(2,500)</b>   | <b>(2,500)</b>   | <b>(2,500)</b>   | <b>(2,500)</b>   | <b>(2,563)</b>   | <b>(2,627)</b>   | <b>(2,705)</b>   | <b>(2,787)</b>   | <b>(2,870)</b>   | <b>(2,956)</b>   |
| <b>Total Operating Expenditure</b>                          | <b>(564,913)</b> | <b>(542,865)</b> | <b>(534,703)</b> | <b>(498,984)</b> | <b>(538,676)</b> | <b>(560,500)</b> | <b>(582,124)</b> | <b>(604,044)</b> | <b>(649,081)</b> | <b>(686,662)</b> | <b>(732,982)</b> | <b>(778,583)</b> |
| <b>Operating Revenue</b>                                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Recurrent Revenue</b>                                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Maternal & Infant Health                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Meat Inspection                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Health Administration & Inspections | 20,150           | 15,650           | 2,150            | 20,799           | 21,471           | 22,182           | 22,978           | 23,858           | 24,997           | 26,189           | 27,510           | 28,943           |
| Preventative Services - Pest Control                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Other Health  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Recurrent Revenue</b>                              | <b>20,150</b>    | <b>15,650</b>    | <b>2,150</b>     | <b>20,799</b>    | <b>21,471</b>    | <b>22,182</b>    | <b>22,978</b>    | <b>23,858</b>    | <b>24,997</b>    | <b>26,189</b>    | <b>27,510</b>    | <b>28,943</b>    |
| <b>Non-Recurrent Revenue</b>                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Maternal & Infant Health                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Meat Inspection                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Health Administration & Inspections | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Preventative Services - Pest Control                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Other Health  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Non-Recurrent Revenue</b>                          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Operating Revenue</b>                              | <b>20,150</b>    | <b>15,650</b>    | <b>2,150</b>     | <b>20,799</b>    | <b>21,471</b>    | <b>22,182</b>    | <b>22,978</b>    | <b>23,858</b>    | <b>24,997</b>    | <b>26,189</b>    | <b>27,510</b>    | <b>28,943</b>    |

| Account Number | Job / Plant Number | Schedule 7 - Health                                 | Responsible Officer | Note       | 2019/20         |                  | 2020/21         | Forward Estimate |                 |                 |                 |                 |                 |                 |                 | Sundry Notes    |         |
|----------------|--------------------|---|---------------------|------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
|                |                    |   |                     |            | Budget          | Estimated Actual | Budget Estimate | 2021/22          | 2022/23         | 2023/24         | 2024/25         | 2025/26         | 2026/27         | 2027/28         | 2028/29         |                 | 2029/30 |
|                |                    |   |                     |            | \$              | \$               | \$              | \$               | \$              | \$              | \$              | \$              | \$              | \$              | \$              |                 | \$      |
|                |                    | <b>MATERNAL &amp; INFANT HEALTH</b>                 |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |         |
|                |                    | <b>OPERATING EXPENDITURE</b>                        |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |         |
|                |                    | <b>Recurrent Expenditure</b>                        |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |         |
|                | JOB                | Building Mtce & Minor Works - Child & Infant Centre | Man. Assets         | Appendix C | (12,880)        | (7,500)          | (7,005)         | (7,293)          | (7,575)         | (7,774)         | (7,966)         | (8,251)         | (8,900)         | (8,713)         | (8,994)         | (9,351)         |         |
| 07 1 1999      |                    | Depreciation  | MFS                 | Appendix G | (30,500)        | (30,500)         | (30,000)        | (30,000)         | (30,000)        | (30,000)        | (30,000)        | (30,000)        | (30,000)        | (30,000)        | (30,000)        | (30,000)        |         |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>            |                     |            | <b>(43,380)</b> | <b>(38,000)</b>  | <b>(37,005)</b> | <b>(37,293)</b>  | <b>(37,575)</b> | <b>(37,774)</b> | <b>(37,966)</b> | <b>(38,251)</b> | <b>(38,900)</b> | <b>(38,713)</b> | <b>(38,994)</b> | <b>(39,351)</b> |         |
|                |                    | <b>Non-Recurrent Expenditure</b>                    |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |         |
| TBA            | JOB                | Building Major Maintenance - Child & Infant Health  | Man. Assets         | Appendix D | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |         |
| 07 1 1598      |                    | Profit / (Loss) on Asset Disposals                  | MFS                 | Appendix H | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |         |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>        |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |         |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>                  |                     |            | <b>(43,380)</b> | <b>(38,000)</b>  | <b>(37,005)</b> | <b>(37,293)</b>  | <b>(37,575)</b> | <b>(37,774)</b> | <b>(37,966)</b> | <b>(38,251)</b> | <b>(38,900)</b> | <b>(38,713)</b> | <b>(38,994)</b> | <b>(39,351)</b> |         |
|                |                    | <b>OPERATING REVENUE</b>                            |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |         |
|                |                    | <b>Recurrent Revenue</b>                            |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |         |
| 07 2 1001      |                    | Reimbursements                                      | Dep CEO             |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0 Indexed - CPI |         |
| 07 2 1002      |                    | Sundry Fees & Charges - Taxable                     | Dep CEO             |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0 Indexed - CPI |         |
| 07 2 1003      |                    | Sundry Fees & Charges - GST Free                    | Dep CEO             |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0 Indexed - CPI |         |
|                |                    | <b>Sub Total - Recurrent Revenue</b>                |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |         |
|                |                    | <b>Non-Recurrent Revenue</b>                        |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |         |
| 07 2 1501      |                    | Grants - Taxable                                    | Dep CEO             |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |         |
| 07 2 1502      |                    | Grants - GST Free                                   | Dep CEO             |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |         |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>            |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |         |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                      |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |         |

| Account Number | Job / Plant Number | Schedule 7 - Health                            | Responsible Officer | Note       | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  | Sundry Notes          |         |
|----------------|--------------------|--|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|---------|
|                |                    |  |                     |            | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          |                       | 2029/30 |
|                |                    |  |                     |            | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |                       | \$      |
|                |                    | <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   |            | (175,164)        | (174,401)        | (175,012)        | (177,024)        | (179,633)        | (184,344)        | (189,175)        | (194,130)        | (218,343)        | (243,684)        | (270,613)        | (299,392)             |         |
| 07 1 4002      |                    | Superannuation                                 | Payroll             |            | (21,895)         | (21,800)         | (21,876)         | (23,013)         | (24,250)         | (25,808)         | (27,430)         | (29,119)         | (32,751)         | (36,553)         | (40,592)         | (44,909)              |         |
| 07 1 4022      |                    | Accrued Leave                                  | Payroll             |            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                     |         |
| 07 1 4003      |                    | Salary Sacrificed Expenditure                  | Payroll             |            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                     |         |
| 07 1 4004      |                    | Long Service Leave                             | Payroll             |            | 0                | (13,604)         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                     |         |
| 07 1 4006      |                    | Telephone                                      | MG&HR               |            | (2,000)          | (2,000)          | (1,700)          | (1,738)          | (1,782)          | (1,826)          | (1,872)          | (1,919)          | (1,976)          | (2,036)          | (2,097)          | (2,160) Indexed - CPI |         |
| 07 1 4007      |                    | SLM Calibration                                | MDS                 |            | (1,000)          | (544)            | (800)            | (818)            | (838)            | (859)            | (881)            | (903)            | (930)            | (958)            | (987)            | (1,016) Indexed - CPI |         |
| 07 1 4008      |                    | Subscriptions - Legislation                    | MDS                 |            | (1,000)          | (1,000)          | (700)            | (716)            | (734)            | (752)            | (771)            | (790)            | (814)            | (838)            | (863)            | (889) Indexed - CPI   |         |
| 07 1 4009      |                    | Travel & Accommodation                         | MDS                 | Appendix K | (1,791)          | (140)            | (673)            | (688)            | (706)            | (723)            | (741)            | (760)            | (785)            | (814)            | (844)            | (874)                 |         |
| 07 1 4010      |                    | Staff Training / Conferences                   | MDS                 | Appendix J | (2,339)          | (1,600)          | (2,391)          | (2,445)          | (2,506)          | (2,569)          | (2,633)          | (2,699)          | (2,920)          | (3,152)          | (3,395)          | (3,650)               |         |
| 07 1 4011      |                    | Protective Clothing - Health                   | MDS                 |            | 0                | (250)            | (1,200)          | (1,227)          | (1,258)          | (1,289)          | (1,321)          | (1,354)          | (1,395)          | (1,437)          | (1,480)          | (1,524) Indexed - CPI |         |
| 07 1 4013      |                    | Sundry Expenditure                             | MDS                 |            | (250)            | (250)            | (250)            | (256)            | (262)            | (269)            | (275)            | (282)            | (291)            | (299)            | (308)            | (318) Indexed - CPI   |         |
| 07 1 4014      |                    | Staff Uniforms                                 | MDS                 | Appendix L | (708)            | (708)            | (708)            | (708)            | (708)            | (708)            | (726)            | (744)            | (766)            | (789)            | (813)            | (837)                 |         |
| 07 1 4015      |                    | Printing & Stationery                          | MDS                 |            | (550)            | (550)            | (550)            | (562)            | (576)            | (591)            | (606)            | (621)            | (639)            | (659)            | (678)            | (699) Indexed - CPI   |         |
| 07 1 4016      |                    | Postage & Freight                              | MDS                 |            | (500)            | (500)            | (500)            | (511)            | (524)            | (537)            | (551)            | (564)            | (581)            | (599)            | (617)            | (635) Indexed - CPI   |         |
| 07 1 4017      |                    | Advertising                                    | MDS                 |            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Indexed - CPI       |         |
| 07 1 4018      |                    | Fringe Benefits Tax                            | Payroll             |            | (6,500)          | (5,600)          | (5,800)          | (5,931)          | (6,079)          | (6,231)          | (6,386)          | (6,546)          | (6,743)          | (6,945)          | (7,153)          | (7,368) Indexed - CPI |         |
| 07 1 4019      |                    | Software Maintenance                           | MIS                 |            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                     |         |
|                | PLANT              | Vehicle Expenses - Health Administration       | MDS                 | Appendix B | (11,643)         | (7,000)          | (7,749)          | (7,848)          | (7,960)          | (8,077)          | (8,198)          | (8,324)          | (8,476)          | (8,635)          | (8,799)          | (8,968)               |         |
| 07 1 4021      |                    | Telephone Allowance                            | MDS                 |            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                     |         |
| 07 1 4990      |                    | Allocation of Administration Overheads         | MFS                 |            | (273,993)        | (260,718)        | (261,189)        | (221,547)        | (256,560)        | (271,350)        | (285,415)        | (299,459)        | (314,637)        | (321,845)        | (335,438)        | (346,043)             |         |
| 07 1 4999      |                    | Depreciation                                   | MFS                 | Appendix G | (3,200)          | (3,200)          | (3,000)          | (3,000)          | (3,000)          | (3,000)          | (3,000)          | (3,000)          | (3,000)          | (3,000)          | (3,000)          | (3,000)               |         |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>       |                     |            | <b>(502,533)</b> | <b>(493,865)</b> | <b>(484,099)</b> | <b>(448,033)</b> | <b>(487,375)</b> | <b>(508,933)</b> | <b>(529,981)</b> | <b>(551,214)</b> | <b>(595,098)</b> | <b>(632,342)</b> | <b>(677,829)</b> | <b>(722,491)</b>      |         |





| Account Number | Job / Plant Number | Schedule 7 - Health                          | Note              | 2019/20        |                  | 2020/21         | Forward Estimate |                |                |                |                |                |                | Sundry Notes   |          |                                   |
|----------------|--------------------|--|-------------------|----------------|------------------|-----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|-----------------------------------|
|                |                    |  |                   | Budget         | Estimated Actual | Budget Estimate | 2021/22          | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        |                | 2028/29  | 2029/30                           |
|                |                    |  |                   | \$             | \$               | \$              | \$               | \$             | \$             | \$             | \$             | \$             | \$             |                |          |                                   |
|                |                    | <b>OTHER HEALTH</b>                          |                   |                |                  |                 |                  |                |                |                |                |                |                |                |          |                                   |
|                |                    | <b>OPERATING EXPENDITURE</b>                 |                   |                |                  |                 |                  |                |                |                |                |                |                |                |          |                                   |
|                |                    | <b>Recurrent Expenditure</b>                 |                   |                |                  |                 |                  |                |                |                |                |                |                |                |          |                                   |
| 07 1 7001      |                    | Analytical Expenses                          | MDS               | (4,000)        | (3,500)          | (3,500)         | (3,500)          | (3,500)        | (3,500)        | (3,626)        | (3,765)        | (3,945)        | (4,134)        | (4,343)        | (4,569)  | Indexed - CPI x Population Growth |
| 07 1 7003      |                    | Employment Medicals                          | MG&HR             | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 16/17 Refer 14 1 2012             |
| 07 1 7999      |                    | Depreciation                                 | MFS Appendix G    | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |                                   |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>     |                   | <b>(4,000)</b> | <b>(3,500)</b>   | <b>(3,500)</b>  | <b>(3,500)</b>   | <b>(3,500)</b> | <b>(3,626)</b> | <b>(3,765)</b> | <b>(3,945)</b> | <b>(4,134)</b> | <b>(4,343)</b> | <b>(4,569)</b> |          |                                   |
|                |                    | <b>Non-Recurrent Expenditure</b>             |                   |                |                  |                 |                  |                |                |                |                |                |                |                |          |                                   |
| 07 1 7501      |                    | Donations                                    | MDS               | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |                                   |
| 07 1 7598      |                    | Profit / (Loss) on Asset Disposals           | MFS Appendix H    | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |                                   |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b> |                   | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> |                                   |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>           |                   | <b>(4,000)</b> | <b>(3,500)</b>   | <b>(3,500)</b>  | <b>(3,500)</b>   | <b>(3,500)</b> | <b>(3,626)</b> | <b>(3,765)</b> | <b>(3,945)</b> | <b>(4,134)</b> | <b>(4,343)</b> | <b>(4,569)</b> |          |                                   |
|                |                    | <b>OPERATING REVENUE</b>                     |                   |                |                  |                 |                  |                |                |                |                |                |                |                |          |                                   |
|                |                    | <b>Recurrent Revenue</b>                     |                   |                |                  |                 |                  |                |                |                |                |                |                |                |          |                                   |
| 07 2 7001      |                    | Reimbursements                               | MDS               | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | Indexed - CPI x Population Growth |
| 07 2 7002      |                    | Sundry Fees & Charges - Taxable              | MDS               | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | Indexed - CPI x Population Growth |
| 07 2 7003      |                    | Sundry Fees & Charges - GST Free             | MDS               | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | Indexed - CPI x Population Growth |
|                |                    | <b>Sub Total - Recurrent Revenue</b>         |                   | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> |                                   |
|                |                    | <b>Non-Recurrent Revenue</b>                 |                   |                |                  |                 |                  |                |                |                |                |                |                |                |          |                                   |
| 07 2 7501      |                    | Grants - Taxable                             | Dir. Sustain. Dev | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |                                   |
| 07 2 7502      |                    | Grants - GST Free                            | Dir. Sustain. Dev | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |                                   |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>     |                   | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> |                                   |
|                |                    | <b>TOTAL OPERATING REVENUE</b>               |                   | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> |                                   |

| Account Number | Job / Plant Number | Schedule 7 - Health                 |  | 2020/21         | Forward Estimate |         |         |         |         |         |         | Sundry Notes |         |         |
|----------------|--------------------|-------------------------------------|--|-----------------|------------------|---------|---------|---------|---------|---------|---------|--------------|---------|---------|
|                |                    |                                     |  | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |              | 2028/29 | 2029/30 |
|                |                    |                                     |  | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$           |         |         |
|                |                    | <b>NOTES TO SCHEDULE 7 - HEALTH</b> |  |                 |                  |         |         |         |         |         |         |              |         |         |
| 07 1 4501      | 74.1               | Consultants - Health Administration |  | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |         |
|                |                    | Nil                                 |  | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |         |

| Summary                                     | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                    |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
|   | Budget           | Estimated        | Budget           | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30            |
|   |                  | Actual           | Estimate         |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| <b>Schedule 8 - Education &amp; Welfare</b> | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$                 |
| <b>EDUCATION &amp; WELFARE - SUMMARY</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| <b>Operating Expenditure</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| <b>Recurrent Expenditure</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Other Education                             | (7,072)          | (7,072)          | (7,201)          | (7,332)          | (7,482)          | (7,635)          | (7,792)          | (7,953)          | (8,152)          | (8,356)          | (8,566)          | (8,782)            |
| Aged & Disabled - Senior Citizens Centres   | (27,711)         | (27,775)         | (22,583)         | (22,722)         | (22,859)         | (22,955)         | (23,048)         | (23,188)         | (23,506)         | (23,403)         | (23,534)         | (23,700)           |
| Aged & Disabled - Other                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Other Welfare                               | (785,522)        | (775,378)        | (753,752)        | (718,465)        | (775,348)        | (803,925)        | (833,474)        | (863,409)        | (894,184)        | (917,437)        | (948,336)        | (977,649)          |
| <b>Total Recurrent Expenditure</b>          | <b>(820,305)</b> | <b>(810,226)</b> | <b>(783,535)</b> | <b>(748,520)</b> | <b>(805,689)</b> | <b>(834,516)</b> | <b>(864,315)</b> | <b>(894,550)</b> | <b>(925,841)</b> | <b>(949,196)</b> | <b>(980,436)</b> | <b>(1,010,132)</b> |
| <b>Non-Recurrent Expenditure</b>            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Other Education                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Aged & Disabled - Senior Citizens Centres   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Aged & Disabled - Other                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Other Welfare                               | (6,000)          | 0                | (3,500)          | (3,500)          | (3,500)          | (3,500)          | (3,563)          | (3,627)          | (3,705)          | (3,787)          | (3,870)          | (3,956)            |
| <b>Total Non-Recurrent Expenditure</b>      | <b>(6,000)</b>   | <b>0</b>         | <b>(3,500)</b>   | <b>(3,500)</b>   | <b>(3,500)</b>   | <b>(3,500)</b>   | <b>(3,563)</b>   | <b>(3,627)</b>   | <b>(3,705)</b>   | <b>(3,787)</b>   | <b>(3,870)</b>   | <b>(3,956)</b>     |
| <b>Total Operating Expenditure</b>          | <b>(826,305)</b> | <b>(810,226)</b> | <b>(787,035)</b> | <b>(752,020)</b> | <b>(809,189)</b> | <b>(838,016)</b> | <b>(867,877)</b> | <b>(898,177)</b> | <b>(929,546)</b> | <b>(952,982)</b> | <b>(984,306)</b> | <b>(1,014,088)</b> |
| <b>Operating Revenue</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| <b>Recurrent Revenue</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Other Education                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Aged & Disabled - Senior Citizens Centres   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Aged & Disabled - Other                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Other Welfare                               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| <b>Total Recurrent Revenue</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>           |
| <b>Non-Recurrent Revenue</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Other Education                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Aged & Disabled - Senior Citizens Centres   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Aged & Disabled - Other                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Other Welfare                               | 3,500            | 3,205            | 6,000            | 6,113            | 6,240            | 6,371            | 6,506            | 6,643            | 6,813            | 6,987            | 7,167            | 7,352              |
| <b>Total Non-Recurrent Revenue</b>          | <b>3,500</b>     | <b>3,205</b>     | <b>6,000</b>     | <b>6,113</b>     | <b>6,240</b>     | <b>6,371</b>     | <b>6,506</b>     | <b>6,643</b>     | <b>6,813</b>     | <b>6,987</b>     | <b>7,167</b>     | <b>7,352</b>       |
| <b>Total Operating Revenue</b>              | <b>3,500</b>     | <b>3,205</b>     | <b>6,000</b>     | <b>6,113</b>     | <b>6,240</b>     | <b>6,371</b>     | <b>6,506</b>     | <b>6,643</b>     | <b>6,813</b>     | <b>6,987</b>     | <b>7,167</b>     | <b>7,352</b>       |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare             | Responsible Officer | Note | 2019/20        |                  | 2020/21         | Forward Estimate |                |                |                |                |                |                | Sundry Notes   |   |
|----------------|--------------------|--|---------------------|------|----------------|------------------|-----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
|                |                    |  |                     |      | Budget         | Estimated Actual | Budget Estimate | 2021/22          | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        |                | 2028/29                                 |
|                |                    |  |                     |      | \$             | \$               | \$              | \$               | \$             | \$             | \$             | \$             | \$             | \$             |                |   |
|                |                    | <b>OTHER EDUCATION</b>                       |                     |      |                |                  |                 |                  |                |                |                |                |                |                |                |   |
|                |                    | <b>OPERATING EXPENDITURE</b>                 |                     |      |                |                  |                 |                  |                |                |                |                |                |                |                |   |
|                |                    | <b>Recurrent Expenditure</b>                 |                     |      |                |                  |                 |                  |                |                |                |                |                |                |                |   |
| 08 1 2001      |                    | Annual School Awards                         | MP&CE               |      | (1,350)        | (1,350)          | (1,350)         | (1,350)          | (1,350)        | (1,350)        | (1,350)        | (1,350)        | (1,350)        | (1,350)        |                |   |
| 08 1 2003      |                    | Donation - School Chaplaincies               | MP&CE               |      | (5,722)        | (5,722)          | (5,851)         | (5,982)          | (6,132)        | (6,285)        | (6,442)        | (6,603)        | (6,802)        | (7,006)        | (7,216)        | (7,432) Indexed - CPI - Annual Donation |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>     |                     |      | <b>(7,072)</b> | <b>(7,072)</b>   | <b>(7,201)</b>  | <b>(7,332)</b>   | <b>(7,482)</b> | <b>(7,635)</b> | <b>(7,792)</b> | <b>(7,953)</b> | <b>(8,152)</b> | <b>(8,356)</b> | <b>(8,566)</b> | <b>(8,782)</b>                          |
|                |                    | <b>Non-Recurrent Expenditure</b>             |                     |      |                |                  |                 |                  |                |                |                |                |                |                |                |   |
|                |                    | Profit / Loss on Asset Disposals             | MFS                 |      | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                                       |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b> |                     |      | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                                |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>           |                     |      | <b>(7,072)</b> | <b>(7,072)</b>   | <b>(7,201)</b>  | <b>(7,332)</b>   | <b>(7,482)</b> | <b>(7,635)</b> | <b>(7,792)</b> | <b>(7,953)</b> | <b>(8,152)</b> | <b>(8,356)</b> | <b>(8,566)</b> | <b>(8,782)</b>                          |
|                |                    | <b>OPERATING REVENUE</b>                     |                     |      |                |                  |                 |                  |                |                |                |                |                |                |                |   |
|                |                    | <b>Recurrent Revenue</b>                     |                     |      |                |                  |                 |                  |                |                |                |                |                |                |                |   |
|                |                    | Reimbursements                               | MP&CE               |      | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                                       |
|                |                    | Sundry Fees & Charges - Taxable              | MP&CE               |      | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                                       |
|                |                    | <b>Sub Total - Recurrent Revenue</b>         |                     |      | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                                |
|                |                    | <b>Non-Recurrent Revenue</b>                 |                     |      |                |                  |                 |                  |                |                |                |                |                |                |                |   |
|                |                    | Grants - Taxable                             | Dir. Sustain. Dev   | 84.1 | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                                       |
|                |                    | Grants - GST Free                            | Dir. Sustain. Dev   |      | 0              | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                                       |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>     |                     |      | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                                |
|                |                    | <b>TOTAL OPERATING REVENUE</b>               |                     |      | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                                |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare                      | Responsible Officer | Note       | 2019/20         |                  | 2020/21         | Forward Estimate |                 |                 |                 |                 |                 |                 | Sundry Notes    |  |
|----------------|--------------------|---|---------------------|------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
|                |                    |   |                     |            | Budget          | Estimated Actual | Budget Estimate | 2021/22          | 2022/23         | 2023/24         | 2024/25         | 2025/26         | 2026/27         | 2027/28         |                 | 2028/29                                  |
|                |                    |   |                     |            | \$              | \$               | \$              | \$               | \$              | \$              | \$              | \$              | \$              | \$              |                 |  |
|                |                    | <b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>  |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | <b>OPERATING EXPENDITURE</b>                          |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | <b>Recurrent Expenditure</b>                          |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |  |
| 08 1 4001      | JOB                | Donation—South West Community Care (HACC)             | MP&CE               |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0  |
|                |                    | Building Mtce & Minor Works - Senior Citizens Centres | Man. Assets         | Appendix C | (8,211)         | (8,275)          | (3,583)         | (3,722)          | (3,859)         | (3,955)         | (4,048)         | (4,188)         | (4,506)         | (4,403)         | (4,534)         | (4,700) Indexed - CPI                    |
| 08 1 4999      |                    | Depreciation  | MFS                 | Appendix G | (19,500)        | (19,500)         | (19,000)        | (19,000)         | (19,000)        | (19,000)        | (19,000)        | (19,000)        | (19,000)        | (19,000)        | (19,000)        | (19,000)                                 |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>              |                     |            | <b>(27,711)</b> | <b>(27,775)</b>  | <b>(22,583)</b> | <b>(22,722)</b>  | <b>(22,859)</b> | <b>(22,955)</b> | <b>(23,048)</b> | <b>(23,188)</b> | <b>(23,506)</b> | <b>(23,403)</b> | <b>(23,534)</b> | <b>(23,700)</b>                          |
|                |                    | <b>Non-Recurrent Expenditure</b>                      |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |  |
| 08 1 4598      | TBA                | Profit / Loss on Asset Disposals                      | MFS                 | Appendix D | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0  |
|                |                    | Building Major Maintenance - Senior Citizens          | Man. Assets         |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0  |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>          |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>                                 |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>                    |                     |            | <b>(27,711)</b> | <b>(27,775)</b>  | <b>(22,583)</b> | <b>(22,722)</b>  | <b>(22,859)</b> | <b>(22,955)</b> | <b>(23,048)</b> | <b>(23,188)</b> | <b>(23,506)</b> | <b>(23,403)</b> | <b>(23,534)</b> | <b>(23,700)</b>                          |
|                |                    | <b>OPERATING REVENUE</b>                              |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | <b>Recurrent Revenue</b>                              |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |  |
| 08 2 4001      |                    | Reimbursements  | MP&CE               |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0  |
|                |                    | Sundry Fees & Charges - Taxable                       | MP&CE               |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0  |
|                |                    | <b>Sub Total - Recurrent Revenue</b>                  |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>                                 |
|                |                    | <b>Non-Recurrent Revenue</b>                          |                     |            |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |  |
| 08 2 4503      |                    | Grants - Taxable                                      | Dir. Sustain. Dev   | 84.1       | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0 Refer to notes at end of this schedule |
|                |                    | Grants - GST Free                                     | Dir. Sustain. Dev   |            | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0  |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>              |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>                                 |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                        |                     |            | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>                                 |

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare                | Note              | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  | Sundry Notes                                    |         |
|----------------|--------------------|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|---------|
|                |                    |   |                   | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          |   | 2029/30 |
|                |                    |   |                   | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |   | \$      |
|                |                    | <b>OTHER WELFARE</b>                            |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |         |
|                |                    | <b>OPERATING EXPENDITURE</b>                    |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |         |
|                |                    | <b>Recurrent Expenditure</b>                    |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |         |
| 08 1 7001      |                    | Salaries & Wages - Culture & Community Services | Dir. Sustain. Dev | (350,808)        | (388,426)        | (341,697)        | (345,526)        | (362,400)        | (372,229)        | (381,810)        | (391,634)        | (402,317)        | (413,297)        | (425,224)        | (438,306)                                       |         |
| 08 1 7002      |                    | Superannuation - Culture & Community Services   | Payroll           | (43,851)         | (48,553)         | (42,712)         | (44,918)         | (48,924)         | (52,112)         | (55,362)         | (58,745)         | (60,348)         | (61,995)         | (63,784)         | (65,746)  |         |
| 08 1 7013      |                    | Accrued Leave - Culture & Community Services    | Payroll           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0   |         |
| 08 1 7004      |                    | Telephone Expenses                              | MG&HR             | (3,500)          | (3,500)          | (3,500)          | (3,579)          | (3,668)          | (3,760)          | (3,854)          | (3,950)          | (4,069)          | (4,191)          | (4,317)          | (4,446) Indexed - CPI                           |         |
| 08 1 7003      |                    | Programs  | MP&CE 87.1        | (43,000)         | (18,845)         | (44,000)         | (44,000)         | (44,000)         | (44,000)         | (45,155)         | (46,353)         | (47,840)         | (49,375)         | (50,977)         | (52,644) Refer to notes at end of this schedule |         |
| 08 1 7005      |                    | Fringe Benefits Tax                             | Payroll           | (5,500)          | (4,200)          | (4,300)          | (4,397)          | (4,507)          | (4,619)          | (4,735)          | (4,853)          | (4,999)          | (5,149)          | (5,303)          | (5,462)   |         |
| 08 1 7006      |                    | Advertising                                     | MP&CE             | (3,000)          | 0                | (1,000)          | (1,023)          | (1,048)          | (1,074)          | (1,101)          | (1,129)          | (1,163)          | (1,197)          | (1,233)          | (1,270) Indexed - CPI                           |         |
| 08 1 7007      |                    | Staff Uniforms                                  | MP&CE Appendix L  | (1,487)          | (1,487)          | (1,416)          | (1,416)          | (1,487)          | (1,487)          | (1,524)          | (1,562)          | (1,609)          | (1,657)          | (1,707)          | (1,758)   |         |
| 08 1 7008      |                    | Staff Training                                  | MP&CE Appendix J  | (4,455)          | (1,250)          | (4,435)          | (2,466)          | (2,654)          | (2,721)          | (2,789)          | (2,858)          | (2,944)          | (3,032)          | (3,123)          | (3,217)   |         |
| 08 1 7010      |                    | Donation Expense                                | MP&CE 87.5        | (41,200)         | (41,200)         | (41,519)         | (41,826)         | (42,176)         | (42,534)         | (43,570)         | (44,580)         | (45,823)         | (47,103)         | (48,472)         | (49,830) Refer to notes at end of this schedule |         |
|                | J08701             | Event Support Expenditure—DO-NOTE-USE-FROM-2011 | MP&CE Job         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0   |         |
| 08 1 7012      |                    | Travel & Accommodation                          | MP&CE Appendix K  | (3,761)          | (1,000)          | (1,212)          | (918)            | (988)            | (1,013)          | (1,038)          | (1,064)          | (1,096)          | (1,129)          | (1,163)          | (1,197)   |         |
| 08 1 7014      |                    | Community Bus Service                           | MP&CE             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Indexed - CPI                                 |         |
|                | PLANT              | Vehicle Expenses - Culture & Community Services | MP&CE Appendix B  | (10,967)         | (6,200)          | (6,772)          | (6,849)          | (6,936)          | (7,027)          | (7,122)          | (7,222)          | (7,341)          | (7,467)          | (7,596)          | (7,729)   |         |
| 08 1 7990      |                    | Allocation of Administration Overheads          | MFS               | (273,993)        | (260,718)        | (261,189)        | (221,547)        | (256,560)        | (271,350)        | (285,415)        | (299,459)        | (314,637)        | (321,845)        | (335,438)        | (346,043)                                       |         |
| 08 1 7999      |                    | Depreciation                                    | MFS Appendix G    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0   |         |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>        |                   | <b>(785,522)</b> | <b>(775,378)</b> | <b>(753,752)</b> | <b>(718,465)</b> | <b>(775,348)</b> | <b>(803,925)</b> | <b>(833,474)</b> | <b>(863,409)</b> | <b>(894,184)</b> | <b>(917,437)</b> | <b>(948,336)</b> | <b>(977,649)</b>                                |         |
|                |                    | <b>Non-Recurrent Expenditure</b>                |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |         |
| 08 1 7501      |                    | Projects (Grant Funded)                         | MP&CE             | (1,000)          | 0                | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000)          | (1,000) Refer to notes at end of this schedule  |         |
| 08 1 7503      |                    | KidsSport Program (Grant Funded)                | MP&CE 87.4        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Refer to notes at end of this schedule        |         |
| 08 1 7504      |                    | Minor Assets < \$5,000 - Other Welfare          | Dir. Sustain. Dev | (5,000)          | 0                | (2,500)          | (2,500)          | (2,500)          | (2,500)          | (2,563)          | (2,627)          | (2,705)          | (2,787)          | (2,870)          | (2,956) Indexed - CPI                           |         |
| 08 1 7598      |                    | Profit / Loss on Asset Disposals                | MFS               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0   |         |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>    |                   | <b>(6,000)</b>   | <b>0</b>         | <b>(3,500)</b>   | <b>(3,500)</b>   | <b>(3,500)</b>   | <b>(3,500)</b>   | <b>(3,563)</b>   | <b>(3,627)</b>   | <b>(3,705)</b>   | <b>(3,787)</b>   | <b>(3,870)</b>   | <b>(3,956)</b>                                  |         |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>              |                   | <b>(791,522)</b> | <b>(775,378)</b> | <b>(757,252)</b> | <b>(721,965)</b> | <b>(778,848)</b> | <b>(807,425)</b> | <b>(837,037)</b> | <b>(867,036)</b> | <b>(897,889)</b> | <b>(921,224)</b> | <b>(952,206)</b> | <b>(981,606)</b>                                |         |
|                |                    | <b>OPERATING REVENUE</b>                        |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |         |
|                |                    | <b>Recurrent Revenue</b>                        |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |         |
| 08 2 7001      |                    | Reimbursements                                  | MP&CE 87.2        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Refer to notes at end of this schedule        |         |
|                |                    | Sundry Fees & Charges - Taxable                 | MP&CE             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0   |         |
|                |                    | <b>Sub Total - Recurrent Revenue</b>            |                   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>  |         |
|                |                    | <b>Non-Recurrent Revenue</b>                    |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |         |
| 08 2 7501      |                    | Grants - Taxable                                | MP&CE 87.3        | 1,000            | 0                | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000 Refer to notes at end of this schedule    |         |
| 08 2 7502      |                    | Donations & Contributions                       | MP&CE             | 2,500            | 3,205            | 5,000            | 5,113            | 5,240            | 5,371            | 5,506            | 5,643            | 5,813            | 5,987            | 6,167            | 6,352 Leewin sponsorship; Indexed - CPI         |         |
| 08 2 7503      |                    | Grants - GST Free                               | MP&CE             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0   |         |
| 08 2 7504      |                    | Grant - Kidsport                                | MP&CE             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0   |         |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>        |                   | <b>3,500</b>     | <b>3,205</b>     | <b>6,000</b>     | <b>6,113</b>     | <b>6,240</b>     | <b>6,371</b>     | <b>6,506</b>     | <b>6,643</b>     | <b>6,813</b>     | <b>6,987</b>     | <b>7,167</b>     | <b>7,352</b>                                    |         |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                  |                   | <b>3,500</b>     | <b>3,205</b>     | <b>6,000</b>     | <b>6,113</b>     | <b>6,240</b>     | <b>6,371</b>     | <b>6,506</b>     | <b>6,643</b>     | <b>6,813</b>     | <b>6,987</b>     | <b>7,167</b>     | <b>7,352</b>                                    |         |

| Account Number                                       | Job / Plant Number | Schedule 8 - Education & Welfare  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          | Sundry Notes                                 |
|--|--------------------|---|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--|
|  |                    |   | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  |  |
|  |                    |   | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       |  |
| <b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b> |                    |   |                 |                  |          |          |          |          |          |          |          |  |
| 08 2 4503  | 84.1               | Grant Revenue - Senior Citizens<br>Nil  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0  |
|  |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| 08 1 7003  | 87.1               | Programs  |                 |                  |          |          |          |          |          |          |          |  |
| J08712   |                    | Leeuwin Scholarships (4 scholarship based on 2 from Council and 2 external)         | (10,000)        | (10,000)         | (10,000) | (10,000) | (10,250) | (10,506) | (10,821) | (11,146) | (11,480) | (11,825) Indexed - CPI x Population Growth   |
| J08713   |                    | Skateboard / BMX / Scooter clinics  | (4,000)         | (4,000)          | (4,000)  | (4,000)  | (4,100)  | (4,203)  | (4,329)  | (4,458)  | (4,592)  | (4,730) Indexed - CPI x Population Growth    |
| J08714   |                    | Minor / Community Event Assistance  | (25,000)        | (25,000)         | (25,000) | (25,000) | (25,625) | (26,266) | (27,054) | (27,865) | (28,701) | (29,562) Indexed - CPI x Population Growth   |
| J08717   |                    | Minor Community Activities (Science & Engineering challenge \$1,000; etc)           | (5,000)         | (5,000)          | (5,000)  | (5,000)  | (5,180)  | (5,378)  | (5,636)  | (5,905)  | (6,204)  | (6,527) Indexed - CPI x Population Growth    |
|  |                    |   | (44,000)        | (44,000)         | (44,000) | (44,000) | (45,155) | (46,353) | (47,840) | (49,375) | (50,977) | (52,644)                                     |
| 08 2 7002  | 87.2               | Reimbursements - Community Services<br>Nil  | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0  |
|  |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0  |
| 08 2 7501  | 87.3               | Grant Revenue - Community Services<br>Nil   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Source - 10 Yr Building Asset Plan         |
|  |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0  |
| 08 1 7501  | 87.4               | Community Services - Projects Expenditure (Grant Funded)                            |                 |                  |          |          |          |          |          |          |          |  |
| 08 1 7503  |                    | Nil   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0  |
|  |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0  |
| 08 1 7010  | 87.5               | Donation Expense  |                 |                  |          |          |          |          |          |          |          |  |
|  |                    | Personal Development Grant Scheme   | (10,000)        | (10,000)         | (10,000) | (10,000) | (10,250) | (10,506) | (10,821) | (11,146) | (11,480) | (11,825) Indexed - CPI x Population Growth   |
|  |                    | Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000)         | (4,750)         | (4,750)          | (4,750)  | (4,750)  | (4,869)  | (4,990)  | (5,140)  | (5,294)  | (5,453)  | (5,617) Res 140-18, Indexed - CPI            |
|  |                    | Crooked Brook Forrest Assoc   | (2,000)         | (2,000)          | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000)  | (2,000) OCM 23Mar2019 - Res 68/19            |
|  |                    | Eaton/Millbridge Community Project (Breakfast Club)                                 | (3,500)         | (3,579)          | (3,668)  | (3,760)  | (3,854)  | (3,950)  | (4,069)  | (4,191)  | (4,317)  | (4,446) OCM 23Mar2019 - Res 68/19            |
|  |                    | Eaton Lions Club Christmas Hampers  | (1,000)         | (1,000)          | (1,000)  | (1,000)  | (1,025)  | (1,051)  | (1,082)  | (1,115)  | (1,148)  | (1,182) OCM 23Mar2019 - Res 68/19            |
|  |                    | Dardanup & District Times (Dardanup Residents Association)                          | (1,100)         | (1,100)          | (1,100)  | (1,100)  | (1,150)  | (1,150)  | (1,150)  | (1,200)  | (1,200)  | (1,200) OCM 23Mar2019 - Res 68/19 plus \$100 |
|  |                    | Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)     | (9,000)         | (9,000)          | (9,000)  | (9,000)  | (9,225)  | (9,456)  | (9,739)  | (10,031) | (10,332) | (10,642) OCM 23Mar2019 - Res 68/19           |
|  |                    | In-town Centre support of \$2,500 - (3 year commitment - 2018/19, 2019/20, 2020/21) | (2,500)         | (2,556)          | (2,620)  | (2,686)  | (2,753)  | (2,822)  | (2,906)  | (2,993)  | (3,083)  | (3,176) OCM 23Mar2019 - Res 68/19            |
|  |                    | Sundry Community Donations  | (7,669)         | (7,841)          | (8,037)  | (8,238)  | (8,444)  | (8,655)  | (8,915)  | (9,182)  | (9,458)  | (9,742)                                      |
|  |                    |   | (41,519)        | (41,826)         | (42,176) | (42,534) | (43,570) | (44,580) | (45,823) | (47,103) | (48,472) | (49,830)                                     |

| Summary                                  | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            |
| <b>Schedule 10 - Community Amenities</b> | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |
| <b>COMMUNITY AMENITIES - SUMMARY</b>     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Operating Expenditure</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Recurrent Expenditure</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Sanitation - Household                   | (1,463,322)        | (1,373,459)        | (1,381,042)        | (1,550,351)        | (1,617,067)        | (1,667,694)        | (1,702,288)        | (1,749,897)        | (1,868,335)        | (1,827,813)        | (1,872,140)        | (1,928,822)        |
| Sanitation - Other & Sewerage            | (70,000)           | (73,982)           | (76,082)           | (77,793)           | (79,738)           | (81,732)           | (84,669)           | (87,918)           | (92,126)           | (96,526)           | (101,406)          | (106,696)          |
| Protection of Environment                | (66,000)           | (66,000)           | (66,000)           | (67,373)           | (68,932)           | (70,530)           | (72,293)           | (74,101)           | (76,324)           | (78,613)           | (80,972)           | (83,401)           |
| Town Planning & Regional Development     | (846,878)          | (1,000,706)        | (1,087,797)        | (1,142,839)        | (1,130,575)        | (1,167,198)        | (1,203,998)        | (1,241,410)        | (1,322,195)        | (1,352,647)        | (1,391,254)        | (1,429,017)        |
| Other Community Amenities                | (163,300)          | (89,263)           | (110,876)          | (111,410)          | (117,202)          | (119,220)          | (121,243)          | (124,990)          | (139,638)          | (127,267)          | (129,123)          | (132,956)          |
| <b>Total Recurrent Expenditure</b>       | <b>(2,609,499)</b> | <b>(2,603,411)</b> | <b>(2,721,797)</b> | <b>(2,949,766)</b> | <b>(3,019,514)</b> | <b>(3,106,374)</b> | <b>(3,184,492)</b> | <b>(3,278,316)</b> | <b>(3,498,619)</b> | <b>(3,482,867)</b> | <b>(3,574,894)</b> | <b>(3,680,892)</b> |
| <b>Non-Recurrent Expenditure</b>         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Sanitation - Household                   | (5,050)            | (12,550)           | (22,550)           | (22,664)           | (22,793)           | (22,925)           | (23,373)           | (23,832)           | (24,397)           | (24,979)           | (25,579)           | (26,196)           |
| Sanitation - Other & Sewerage            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Protection of Environment                | (500)              | (500)              | (500)              | (511)              | (524)              | (537)              | (551)              | (564)              | (581)              | (599)              | (617)              | (635)              |
| Town Planning & Regional Development     | (217,750)          | (104,588)          | (85,075)           | (420,459)          | (291,771)          | (213,115)          | (64,568)           | (66,057)           | (67,889)           | (69,775)           | (71,719)           | (73,720)           |
| Other Community Amenities                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Non-Recurrent Expenditure</b>   | <b>(223,300)</b>   | <b>(117,638)</b>   | <b>(108,125)</b>   | <b>(443,634)</b>   | <b>(315,087)</b>   | <b>(236,577)</b>   | <b>(88,492)</b>    | <b>(90,454)</b>    | <b>(92,867)</b>    | <b>(95,353)</b>    | <b>(97,914)</b>    | <b>(100,551)</b>   |
| <b>Total Operating Expenditure</b>       | <b>(2,832,799)</b> | <b>(2,721,049)</b> | <b>(2,829,922)</b> | <b>(3,393,400)</b> | <b>(3,328,601)</b> | <b>(3,342,951)</b> | <b>(3,272,984)</b> | <b>(3,368,770)</b> | <b>(3,591,486)</b> | <b>(3,578,221)</b> | <b>(3,672,808)</b> | <b>(3,781,443)</b> |
| <b>Operating Revenue</b>                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Recurrent Revenue</b>                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Sanitation - Household                   | 1,427,394          | 1,409,521          | 1,428,621          | 1,446,461          | 1,461,894          | 1,478,721          | 1,518,263          | 1,559,479          | 1,610,786          | 1,663,819          | 1,719,444          | 1,777,499          |
| Sanitation - Other & Sewerage            | 4,500              | 6,000              | 5,000              | 5,161              | 5,329              | 5,506              | 5,703              | 5,922              | 6,206              | 6,502              | 6,831              | 7,187              |
| Protection of Environment                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Town Planning & Regional Development     | 59,296             | 72,935             | 52,750             | 79,434             | 81,991             | 84,697             | 87,717             | 91,054             | 95,372             | 99,886             | 104,886            | 110,303            |
| Other Community Amenities                | 13,000             | 2,750              | 7,700              | 7,873              | 8,070              | 8,272              | 8,479              | 8,691              | 8,951              | 9,220              | 9,496              | 9,781              |
| <b>Total Recurrent Revenue</b>           | <b>1,504,190</b>   | <b>1,491,206</b>   | <b>1,494,071</b>   | <b>1,538,930</b>   | <b>1,557,283</b>   | <b>1,577,196</b>   | <b>1,620,162</b>   | <b>1,665,146</b>   | <b>1,721,315</b>   | <b>1,779,427</b>   | <b>1,840,658</b>   | <b>1,904,771</b>   |
| <b>Non-Recurrent Revenue</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Sanitation - Household                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Sanitation - Other & Sewerage            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Protection of Environment                | 500                | 500                | 500                | 511                | 524                | 537                | 551                | 564                | 581                | 599                | 617                | 635                |
| Town Planning & Regional Development     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Other Community Amenities                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Non-Recurrent Revenue</b>       | <b>500</b>         | <b>500</b>         | <b>500</b>         | <b>511</b>         | <b>524</b>         | <b>537</b>         | <b>551</b>         | <b>564</b>         | <b>581</b>         | <b>599</b>         | <b>617</b>         | <b>635</b>         |
| <b>Total Operating Revenue</b>           | <b>1,504,690</b>   | <b>1,491,706</b>   | <b>1,494,571</b>   | <b>1,539,441</b>   | <b>1,557,807</b>   | <b>1,577,733</b>   | <b>1,620,713</b>   | <b>1,665,711</b>   | <b>1,721,896</b>   | <b>1,780,026</b>   | <b>1,841,274</b>   | <b>1,905,407</b>   |

| Account Number                     | Job / Plant Number | Schedule 10 - Community Amenities | Responsible Officer | Note   | 2019/20     |                  | 2020/21 Budget Estimate | Forward Estimate |             |             |             |             |             |             |             |  |  | Sundry Notes |
|------------------------------------|--------------------|-----------------------------------|---------------------|--|-------------|------------------|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--------------|
|                                    |                    |                                   |                     |  | Budget      | Estimated Actual |                         | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30                                  |  |              |
| <b>SANITATION - HOUSEHOLD</b>      |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |
| <b>OPERATING EXPENDITURE</b>       |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |
| 10 1 1003                          |                    | Man. Op.                          | 101.2               | * Kerbside - Refuse Removal                              | (353,501)   | (353,501)        | (355,129)               | (378,468)        | (391,039)   | (400,815)   | (410,836)   | (423,161)   | (435,856)   | (448,931)   | (462,399)   | Refer to notes at end of this schedule   |  |              |
| 10 1 1004                          |                    | Man. Op.                          | 101.3               | * Kerbside - Recycling Removal                           | (157,071)   | (150,000)        | (149,935)               | (154,776)        | (165,096)   | (169,223)   | (173,454)   | (178,657)   | (184,017)   | (189,538)   | (195,224)   | Refer to notes at end of this schedule   |  |              |
| 10 1 1005                          |                    | Man. Op.                          | 101.6               | * Waste Education  | (22,247)    | (22,374)         | (22,374)                | (22,588)         | (24,094)    | (24,697)    | (25,314)    | (26,074)    | (26,856)    | (27,662)    | (28,491)    | Refer to notes at end of this schedule   |  |              |
| 10 1 1010                          |                    | Man. Op.                          |                     | * Bin Acquisitions                                       | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule   |  |              |
| 10 1 1011                          |                    | Man. Op.                          | 101.14              | * Bin Mtc & Minor Works / Repairs - Refuse               | (5,000)     | (5,000)          | (5,000)                 | (5,161)          | (5,506)     | (5,703)     | (5,922)     | (6,206)     | (6,502)     | (6,831)     | (7,187)     | Refer to notes at end of this schedule   |  |              |
| 10 1 1012                          |                    | Man. Op.                          | 101.15              | * Bin Mtc & Minor Works / Repairs - Recycling            | (5,000)     | (5,000)          | (5,000)                 | (5,161)          | (5,506)     | (5,703)     | (5,922)     | (6,206)     | (6,502)     | (6,831)     | (7,187)     | Refer to notes at end of this schedule   |  |              |
| 10 1 1013                          |                    | Man. Op.                          | 101.9               | * Refuse Disposal - Kerbside                             | (224,388)   | (207,000)        | (210,176)               | (246,796)        | (263,250)   | (269,832)   | (276,577)   | (284,375)   | (293,421)   | (302,224)   | (311,290)   | Refer to notes at end of this schedule   |  |              |
| 10 1 1014                          |                    | Man. Op.                          | 101.10              | Transfer Station - Transfer Station                      | (59,727)    | (52,500)         | (53,590)                | (56,029)         | (61,846)    | (63,392)    | (64,971)    | (66,926)    | (68,934)    | (71,002)    | (73,132)    | Refer to notes at end of this schedule   |  |              |
| 10 1 1015                          |                    | Man. Op.                          | 101.11              | * Recycling Processing - Kerbside                        | (136,743)   | (140,000)        | (140,847)               | (148,667)        | (155,016)   | (161,767)   | (168,956)   | (175,985)   | (183,306)   | (191,287)   | (199,467)   | Refer to notes at end of this schedule   |  |              |
| 10 1 1016                          |                    | Man. Op.                          | 101.12              | Recycling Processing - Transfer Station                  | (4,734)     | (500)            | (2,076)                 | (2,170)          | (2,326)     | (2,384)     | (2,444)     | (2,517)     | (2,592)     | (2,670)     | (2,750)     | Refer to notes at end of this schedule   |  |              |
| 10 1 1017                          |                    | Man. Op.                          |                     | Transfer Station - Skip Bin Hire                         | (5,000)     | (3,200)          | (4,000)                 | (5,000)          | (5,000)     | (5,125)     | (5,253)     | (5,411)     | (5,573)     | (5,740)     | (5,912)     | Refer to notes at end of this schedule   |  |              |
| 10 1 1018                          |                    | Man. Op.                          |                     | Transfer Station - Skip Bin Transportation               | (30,000)    | (24,400)         | (30,000)                | (30,675)         | (31,442)    | (33,034)    | (33,859)    | (34,875)    | (35,922)    | (36,999)    | (38,109)    | Refer to notes at end of this schedule   |  |              |
| 10 1 1019                          |                    | Man. Op.                          |                     | Transfer Station - Green Waste Processing                | (12,000)    | (7,200)          | (7,500)                 | (7,669)          | (8,057)     | (8,258)     | (8,465)     | (8,719)     | (8,980)     | (9,250)     | (9,527)     | Refer to notes at end of this schedule   |  |              |
| 10 1 1020                          |                    | Man. Op.                          |                     | Street Bin - Cleaning                                    | (1,500)     | 0                | (500)                   | (1,500)          | (1,500)     | (1,538)     | (1,576)     | (1,623)     | (1,672)     | (1,722)     | (1,774)     | Indexed - CPI                            |  |              |
| 10 1 1021                          |                    | Man. Op.                          |                     | Street Bin - Servicing                                   | (8,000)     | (9,000)          | (10,000)                | (10,225)         | (10,481)    | (11,011)    | (11,286)    | (11,625)    | (11,974)    | (12,333)    | (12,703)    | Indexed - CPI                            |  |              |
| 10 1 1022                          |                    | Man. Op.                          |                     | Licensing / Bore Monitoring                              | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                            |  |              |
| JOB                                |                    | Man. Op.                          | Appendix C          | Refuse Site Mtc & Minor Works                            | (404,161)   | (391,912)        | (382,915)               | (453,335)        | (484,636)   | (497,737)   | (504,762)   | (506,407)   | (528,706)   | (534,692)   | (551,849)   | Refer to notes at end of this schedule   |  |              |
| 10 1 1999                          |                    | MFS                               | Appendix G          | Depreciation   | (34,250)    | (2,000)          | (2,000)                 | (34,000)         | (33,000)    | (31,000)    | (30,000)    | (30,000)    | (30,000)    | (30,000)    | (30,000)    | Refer to notes at end of this schedule   |  |              |
|                                    |                    |                                   |                     | Sub Total - Recurrent Expenditure                        | (1,469,322) | (1,373,459)      | (1,381,042)             | (1,550,351)      | (1,617,067) | (1,667,694) | (1,702,288) | (1,749,897) | (1,868,335) | (1,872,140) | (1,928,822) |  |  |              |
| <b>Non-Recurrent Expenditure</b>   |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |
| 10 1 1501                          |                    | CEO & DCEO                        |                     | Legal Expenses   | 0           | 0                | (5,000)                 | (5,113)          | (5,240)     | (5,371)     | (5,506)     | (5,643)     | (5,987)     | (6,167)     | (6,352)     | Indexed - CPI                            |  |              |
| 10 1 1502                          |                    | Dir Inf.                          | 101.4               | Consultants  | 0           | 0                | (5,000)                 | (5,000)          | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | (5,000)     | Refer to notes at end of this schedule   |  |              |
| 10 1 1505                          |                    | Man. Op.                          | Appendix D          | Building Major Maintenance - Refuse Site                 | (50)        | (50)             | (50)                    | (51)             | (52)        | (54)        | (56)        | (58)        | (60)        | (62)        | (64)        | Indexed - CPI                            |  |              |
| 10 1 1506                          |                    | Man. Op.                          |                     | Provision for Refuse Site Rehabilitation                 | (5,000)     | (12,500)         | (12,500)                | (12,500)         | (12,500)    | (12,813)    | (13,133)    | (13,527)    | (13,933)    | (14,351)    | (14,781)    | Indexed - CPI                            |  |              |
| 10 1 1507                          |                    | Dir Inf.                          |                     | Minor Assets < \$5,000 - Waste Management                | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule   |  |              |
| 10 1 1598                          |                    | MFS                               | Appendix H          | Profit / (Loss) on Asset Disposals                       | (5,050)     | (12,550)         | (12,550)                | (22,664)         | (22,793)    | (22,925)    | (23,373)    | (24,397)    | (24,979)    | (25,579)    | (26,196)    | Refer to notes at end of this schedule   |  |              |
|                                    |                    |                                   |                     | Sub Total - Non Recurrent Expenditure                    | (1,468,372) | (1,386,009)      | (1,403,592)             | (1,573,015)      | (1,639,859) | (1,690,619) | (1,725,561) | (1,773,790) | (1,892,733) | (1,897,718) | (1,935,018) |  |  |              |
| <b>TOTAL OPERATING EXPENDITURE</b> |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |
| <b>OPERATING REVENUE</b>           |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |
| 10 2 1001                          |                    | Man. Op.                          |                     | Recurrent Revenue  | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule   |  |              |
| 10 2 1002                          |                    | Man. Op.                          |                     | Reimbursements   | 500         | 500              | 500                     | 511              | 524         | 537         | 551         | 564         | 599         | 617         | 635         | Indexed - CPI                            |  |              |
| 10 2 1003                          |                    | Man. Op.                          | 101.7               | Sundry Fees & Charges - Taxable                          | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule   |  |              |
| 10 2 1004                          |                    | Man. Op.                          | 101.5               | Lease - Waste  | 1,207,495   | 1,202,495        | 1,212,592               | 1,224,206        | 1,233,020   | 1,242,905   | 1,273,977   | 1,305,827   | 1,345,002   | 1,426,912   | 1,469,720   | Refer to notes at end of this schedule   |  |              |
| 10 2 1008                          |                    | Dir Inf.                          | 101.8               | * Levy - Domestic Refuse & Recycling                     | 40,026      | 40,026           | 40,337                  | 41,640           | 42,988      | 44,416      | 47,778      | 50,065      | 52,456      | 55,108      | 57,983      | Refer to notes at end of this schedule   |  |              |
| 10 2 1009                          |                    | Dir Inf.                          | 101.8               | * Levy - Domestic Refuse & Recycling Additional Services | 100,000     | 102,000          | 108,082                 | 110,827          | 113,841     | 116,967     | 121,171     | 125,821     | 131,844     | 145,124     | 152,695     | Refer to notes at end of this schedule   |  |              |
| 10 2 1006                          |                    | Man. Op.                          | 101.16              | Specified Area Rate - Bulk Waste Collection              | 79,373      | 65,000           | 67,110                  | 69,277           | 71,520      | 73,896      | 76,551      | 79,489      | 83,294      | 87,272      | 91,684      | Refer to notes at end of this schedule   |  |              |
|                                    |                    |                                   |                     | Fees - Site Access                                       | 1,427,394   | 1,409,521        | 1,428,621               | 1,446,461        | 1,461,894   | 1,478,721   | 1,518,263   | 1,559,479   | 1,610,786   | 1,663,819   | 1,719,444   | 96,467 Indexed - CPI x Population Growth |  |              |
|                                    |                    |                                   |                     | Sub Total - Recurrent Revenue                            | 1,427,394   | 1,409,521        | 1,428,621               | 1,446,461        | 1,461,894   | 1,478,721   | 1,518,263   | 1,559,479   | 1,610,786   | 1,663,819   | 1,719,444   | 1,777,499                                |  |              |
| <b>Non-Recurrent Revenue</b>       |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |
| 10 2 1501                          |                    | Dir Inf.                          | 101.1               | Grants - Taxable   | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule   |  |              |
| 10 2 1502                          |                    | Dir Inf.                          |                     | Grants - GST Free  | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule   |  |              |
|                                    |                    |                                   |                     | Sub Total - Non Recurrent Revenue                        | 0           | 0                | 0                       | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule   |  |              |
| <b>TOTAL OPERATING REVENUE</b>     |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |
|                                    |                    |                                   |                     | Sub Total - Recurrent Revenue                            | 1,427,394   | 1,409,521        | 1,428,621               | 1,446,461        | 1,461,894   | 1,478,721   | 1,518,263   | 1,559,479   | 1,610,786   | 1,663,819   | 1,719,444   | 1,777,499                                |  |              |
| <b>* Denotes Funded from Levy</b>  |                    |                                   |                     |  |             |                  |                         |                  |             |             |             |             |             |             |             |  |  |              |



| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                          | Note     | 2019/20 |                  | 2020/21         | Forward Estimate |                 |                 |                 |                 |                 |                 | Sundry Notes    |                  |                  |  |
|----------------|--------------------|--|----------|---------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|--|
|                |                    |  |          | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23         | 2023/24         | 2024/25         | 2025/26         | 2026/27         | 2027/28         |                 | 2028/29          | 2029/30          |  |
|                |                    | <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 Harri | Man. Op. | 103.2   | (70,000)         | (73,982)        | (76,082)         | (77,793)        | (79,738)        | (81,732)        | (84,669)        | (87,918)        | (92,126)        | (96,526)        | (101,406)        | (106,696)        | Refer to notes at end of this schedule |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>                   |          |         | <b>(70,000)</b>  | <b>(73,982)</b> | <b>(76,082)</b>  | <b>(77,793)</b> | <b>(79,738)</b> | <b>(81,732)</b> | <b>(84,669)</b> | <b>(87,918)</b> | <b>(92,126)</b> | <b>(96,526)</b> | <b>(101,406)</b> | <b>(106,696)</b> |  |
|                |                    | <b>Non-Recurrent Expenditure</b>                           |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                  |  |
| 10 1 3501      |                    | Sewerage Connection Expenditure                            | Man. Op. | 103.1   | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 0                | Refer to notes at end of this schedule |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>               |          |         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         |  |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>                         |          |         | <b>(70,000)</b>  | <b>(73,982)</b> | <b>(76,082)</b>  | <b>(77,793)</b> | <b>(79,738)</b> | <b>(81,732)</b> | <b>(84,669)</b> | <b>(87,918)</b> | <b>(92,126)</b> | <b>(96,526)</b> | <b>(101,406)</b> | <b>(106,696)</b> |  |
|                |                    | <b>OPERATING REVENUE</b>                                   |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                  |  |
|                |                    | <b>Recurrent Revenue</b>                                   |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                  |  |
| 10 2 2001      |                    | Reimbursements   | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 0                | Indexed - CPI x Population Growth      |
| 10 2 2002      |                    | Sundry Fees & Licenses - GST Free                          | Man. Op. |         | 4,500            | 6,000           | 5,000            | 5,161           | 5,329           | 5,506           | 5,703           | 5,922           | 6,206           | 6,502           | 6,831            | 7,187            | Indexed - CPI x Population Growth      |
| 10 2 2003      |                    | Sundry Fees & Charges - Taxable                            | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 0                | Indexed - CPI x Population Growth      |
|                |                    | <b>Sub Total - Recurrent Revenue</b>                       |          |         | <b>4,500</b>     | <b>6,000</b>    | <b>5,000</b>     | <b>5,161</b>    | <b>5,329</b>    | <b>5,506</b>    | <b>5,703</b>    | <b>5,922</b>    | <b>6,206</b>    | <b>6,502</b>    | <b>6,831</b>     | <b>7,187</b>     |  |
|                |                    | <b>Non-Recurrent Revenue</b>                               |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                  |  |
| 10 2 2501      |                    | Grants - Taxable   | Dir Inf. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 0                |  |
| 10 2 2502      |                    | Grants - GST Free  | Dir Inf. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 0                |  |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>                   |          |         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         |  |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                             |          |         | <b>4,500</b>     | <b>6,000</b>    | <b>5,000</b>     | <b>5,161</b>    | <b>5,329</b>    | <b>5,506</b>    | <b>5,703</b>    | <b>5,922</b>    | <b>6,206</b>    | <b>6,502</b>    | <b>6,831</b>     | <b>7,187</b>     |  |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                | Note     | 2019/20 |                  | 2020/21         | Forward Estimate |                 |                 |                 |                 |                 |                 | Sundry Notes    |                 |                 |  |
|----------------|--------------------|--|----------|---------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
|                |                    |  |          | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23         | 2023/24         | 2024/25         | 2025/26         | 2026/27         | 2027/28         |                 | 2028/29         | 2029/30         |  |
|                |                    | <b>PROTECTION OF ENVIRONMENT</b>                 |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | <b>OPERATING EXPENDITURE</b>                     |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | <b>Recurrent Expenditure</b>                     |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| 10 1 5001      |                    | Environmental Project Expenditure                | Man. Op. | 105.1   | (66,000)         | (66,000)        | (66,000)         | (67,373)        | (68,932)        | (70,530)        | (72,293)        | (74,101)        | (76,324)        | (78,613)        | (80,972)        | (83,401)        | Refer to notes at end of this schedule |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>         |          |         | <b>(66,000)</b>  | <b>(66,000)</b> | <b>(66,000)</b>  | <b>(67,373)</b> | <b>(68,932)</b> | <b>(70,530)</b> | <b>(72,293)</b> | <b>(74,101)</b> | <b>(76,324)</b> | <b>(78,613)</b> | <b>(80,972)</b> | <b>(83,401)</b> |  |
|                |                    | <b>Non-Recurrent Expenditure</b>                 |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| 10 1 5502      |                    | Donations Expenditure                            | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |  |
| 10 1 5503      |                    | Environmental Project Expenditure - Grant Funded | Man. Op. | 105.2   | (500)            | (500)           | (500)            | (511)           | (524)           | (537)           | (551)           | (564)           | (581)           | (599)           | (617)           | (635)           | Indexed - CPI                          |
| 10 1 5504      |                    | Environmental Project Expenditure - POS Funded   | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |  |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>     |          |         | <b>(500)</b>     | <b>(500)</b>    | <b>(500)</b>     | <b>(511)</b>    | <b>(524)</b>    | <b>(537)</b>    | <b>(551)</b>    | <b>(564)</b>    | <b>(581)</b>    | <b>(599)</b>    | <b>(617)</b>    | <b>(635)</b>    |  |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>               |          |         | <b>(66,500)</b>  | <b>(66,500)</b> | <b>(66,500)</b>  | <b>(67,884)</b> | <b>(69,456)</b> | <b>(71,067)</b> | <b>(72,844)</b> | <b>(74,665)</b> | <b>(76,905)</b> | <b>(79,212)</b> | <b>(81,588)</b> | <b>(84,036)</b> |  |
|                |                    | <b>OPERATING REVENUE</b>                         |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | <b>Recurrent Revenue</b>                         |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| 10 2 5001      |                    | Reimbursements                                   | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |  |
| 10 2 5002      |                    | Sundry Fees & Charges - Taxable                  | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |  |
|                |                    | <b>Sub Total - Recurrent Revenue</b>             |          |         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |  |
|                |                    | <b>Non-Recurrent Revenue</b>                     |          |         |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |
| 10 2 5501      |                    | Grants - Taxable                                 | Man. Op. | 105.3   | 500              | 500             | 500              | 511             | 524             | 537             | 551             | 564             | 581             | 599             | 617             | 635             | Indexed - CPI                          |
| 10 2 5502      |                    | Contributions                                    | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |  |
| 10 2 5504      |                    | Reimbursements                                   | Man. Op. |         | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |  |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>         |          |         | <b>500</b>       | <b>500</b>      | <b>500</b>       | <b>511</b>      | <b>524</b>      | <b>537</b>      | <b>551</b>      | <b>564</b>      | <b>581</b>      | <b>599</b>      | <b>617</b>      | <b>635</b>      |  |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                   |          |         | <b>500</b>       | <b>500</b>      | <b>500</b>       | <b>511</b>      | <b>524</b>      | <b>537</b>      | <b>551</b>      | <b>564</b>      | <b>581</b>      | <b>599</b>      | <b>617</b>      | <b>635</b>      |  |

| Account Number                                  | Job / Plant Number | Schedule 10 - Community Amenities                      | Note              | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    | Sundry Notes       |   |         |
|---|--------------------|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|---------|
|   |                    |  |                   | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            |                    | 2028/29   | 2029/30 |
|   |                    |  |                   |                    |                    |                    | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |                    | \$  | \$      |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b> |                    |  |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |   |         |
| <b>OPERATING EXPENDITURE</b>                    |                    |  |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |   |         |
| <b>Recurrent Expenditure</b>                    |                    |  |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |   |         |
| 10 1 6001                                       |                    | Salaries & Wages                                       | Dir. Sustain. Dev | (486,471)          | (608,626)          | (672,840)          | (682,084)          | (693,114)          | (710,252)          | (727,807)          | (745,791)          | (803,531)          | (824,455)          | (846,950)          | (871,340)                                       |         |
| 10 1 6002                                       |                    | Superannuation   | Payroll           | (46,533)           | (76,078)           | (84,105)           | (88,671)           | (93,570)           | (99,435)           | (105,532)          | (111,869)          | (120,530)          | (123,668)          | (127,043)          | (130,701)                                       |         |
| 10 1 6021                                       |                    | Accrued Leave  | Payroll           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0   |         |
| 10 1 6003                                       |                    | Salary Sacrificed Expenditure                          | Payroll           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0   |         |
| 10 1 6004                                       |                    | Long Service Leave                                     | Payroll           | 0                  | (16,046)           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0   |         |
| 10 1 6007                                       |                    | Scheme Amendments - Sundry                             | MDS               | (1,000)            | (500)              | (1,000)            | (1,023)            | (1,048)            | (1,074)            | (1,101)            | (1,129)            | (1,163)            | (1,197)            | (1,233)            | (1,270) Indexed - CPI                           |         |
| 10 1 6008                                       |                    | Fringe Benefits Tax                                    | Payroll           | (7,500)            | (6,038)            | (6,050)            | (6,186)            | (6,341)            | (6,499)            | (6,662)            | (6,828)            | (7,033)            | (7,244)            | (7,461)            | (7,685) Indexed - CPI                           |         |
| 10 1 6010                                       |                    | Staff Uniforms   | MDS               | (1,770)            | (1,450)            | (1,416)            | (1,416)            | (1,416)            | (1,416)            | (1,451)            | (1,488)            | (1,532)            | (1,578)            | (1,626)            | (1,674)   |         |
| 10 1 6011                                       |                    | Protective Clothing - Town Planning                    | MDS               | 0                  | (250)              | (600)              | (614)              | (629)              | (645)              | (661)              | (677)              | (698)              | (718)              | (740)              | (762) Indexed - CPI                             |         |
| 10 1 6012                                       |                    | Subscriptions & Memberships                            | MDS               | (4,200)            | (3,700)            | (12,113)           | (12,210)           | (4,489)            | (4,601)            | (4,716)            | (4,834)            | (4,979)            | (5,129)            | (5,283)            | (5,441) Refer to notes at end of this schedule  |         |
| 10 1 6013                                       |                    | Staff Training   | MDS               | (5,267)            | (4,500)            | (10,429)           | (10,663)           | (10,930)           | (11,203)           | (11,483)           | (11,770)           | (12,123)           | (12,487)           | (12,862)           | (13,248)  |         |
| 10 1 6014                                       |                    | Travel & Accomodation                                  | MDS               | (4,478)            | (300)              | (2,783)            | (2,846)            | (2,917)            | (2,990)            | (3,064)            | (3,141)            | (3,235)            | (3,332)            | (3,432)            | (3,535)   |         |
| 10 1 6016                                       | PLANT              | Vehicle Expenses - Town Planning                       | MDS               | (8,666)            | (20,500)           | (25,773)           | (26,106)           | (26,446)           | (26,548)           | (26,917)           | (27,301)           | (27,694)           | (28,105)           | (28,525)           | (28,956)  |         |
| 10 1 6017                                       |                    | Mapping - Town Planning Scheme                         | MDS               | (5,000)            | (500)              | (2,500)            | (2,556)            | (2,620)            | (2,686)            | (2,753)            | (2,822)            | (2,906)            | (2,993)            | (3,083)            | (3,176) Indexed - CPI                           |         |
| 10 1 6018                                       |                    | Legal Expenses   | CEO & DCEO        | 0                  | 0                  | (5,000)            | (5,113)            | (5,240)            | (5,371)            | (5,506)            | (5,643)            | (5,813)            | (5,987)            | (6,167)            | (6,352) Indexed - CPI                           |         |
| 10 1 6018                                       |                    | Telephone Expenses                                     | MG&HR             | (1,500)            | (1,500)            | (1,500)            | (1,534)            | (1,572)            | (1,611)            | (1,652)            | (1,693)            | (1,744)            | (1,796)            | (1,850)            | (1,905) Indexed - CPI                           |         |
| 10 1 6023                                       |                    | Stationery   | MDS               | (500)              | 0                  | (500)              | (511)              | (524)              | (537)              | (551)              | (564)              | (581)              | (599)              | (617)              | (635) Indexed - CPI                             |         |
| 10 1 6024                                       |                    | Developer Contribution Plan - Wanju and Waterloo Indus | Dir. Sustain. Dev | 0                  | 0                  | 0                  | (24,375)           | (23,159)           | (20,980)           | (18,728)           | (16,401)           | (13,996)           | (11,512)           | (8,945)            | (6,292) Refer to notes at end of this schedule  |         |
| 10 1 6990                                       |                    | Allocation of Administration Overheads                 | MFS               | (273,993)          | (260,718)          | (261,189)          | (276,934)          | (256,560)          | (271,350)          | (285,415)          | (299,459)          | (314,637)          | (321,845)          | (335,438)          | (346,043)                                       |         |
| 10 1 6999                                       |                    | Depreciation   | MFS               | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0   |         |
|   |                    | <b>Sub Total - Recurrent Expenditure</b>               |                   | <b>(846,878)</b>   | <b>(1,000,706)</b> | <b>(1,087,797)</b> | <b>(1,142,839)</b> | <b>(1,130,575)</b> | <b>(1,167,198)</b> | <b>(1,203,998)</b> | <b>(1,241,410)</b> | <b>(1,322,195)</b> | <b>(1,352,647)</b> | <b>(1,391,254)</b> | <b>(1,429,017)</b>                              |         |
| <b>Non-Recurrent Expenditure</b>                |                    |  |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |   |         |
| 10 1 6502                                       |                    | Printing - Strategies & Plans                          | Man. Op.          | (1,000)            | 0                  | (500)              | (500)              | (500)              | (500)              | (513)              | (525)              | (541)              | (557)              | (574)              | (591) Indexed - CPI                             |         |
| 10 1 6503                                       |                    | Consultants - Strategic Town Planning                  | Dir. Sustain. Dev | (201,250)          | (96,250)           | (76,575)           | (411,948)          | (283,247)          | (204,578)          | (55,942)           | (57,341)           | (59,061)           | (60,833)           | (62,658)           | (64,538) Refer to notes at end of this schedule |         |
| 10 1 6506                                       |                    | Land Development Expenses                              | Man. Op.          | (10,000)           | (3,008)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000)            | (5,000) Refer to notes at end of this schedule  |         |
| 10 1 6505                                       |                    | Rural Street Numbering                                 | Man. Op.          | (500)              | (500)              | (500)              | (511)              | (524)              | (537)              | (551)              | (564)              | (581)              | (599)              | (617)              | (635) Indexed - CPI                             |         |
| 10 1 6508                                       |                    | Minor Assets < \$5,000 - Town Planning                 | Dir. Sustain. Dev | (5,000)            | (1,600)            | (2,500)            | (2,500)            | (2,500)            | (2,500)            | (2,563)            | (2,627)            | (2,705)            | (2,787)            | (2,870)            | (2,956) Indexed - CPI                           |         |
| 10 1 6598                                       |                    | Profit / (Loss) on Asset Disposals                     | MFS               | 0                  | (3,230)            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0   |         |
|   |                    | <b>Sub Total - Non Recurrent Expenditure</b>           |                   | <b>(217,750)</b>   | <b>(104,588)</b>   | <b>(85,075)</b>    | <b>(420,459)</b>   | <b>(291,771)</b>   | <b>(213,115)</b>   | <b>(64,568)</b>    | <b>(66,057)</b>    | <b>(67,889)</b>    | <b>(69,775)</b>    | <b>(71,719)</b>    | <b>(73,720)</b>                                 |         |
| <b>TOTAL OPERATING EXPENDITURE</b>              |                    |  |                   | <b>(1,064,628)</b> | <b>(1,105,294)</b> | <b>(1,172,872)</b> | <b>(1,563,299)</b> | <b>(1,422,346)</b> | <b>(1,380,313)</b> | <b>(1,268,566)</b> | <b>(1,307,467)</b> | <b>(1,390,084)</b> | <b>(1,422,422)</b> | <b>(1,462,972)</b> | <b>(1,502,737)</b>                              |         |

| Account Number                                  | Job / Plant Number | Schedule 10 - Community Amenities                    | Note              | 2019/20       |                  | 2020/21         | Forward Estimate |               |               |               |               |               |               | Sundry Notes   |  |         |
|---|--------------------|--|-------------------|---------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--|---------|
|   |                    |  |                   | Budget        | Estimated Actual | Budget Estimate | 2021/22          | 2022/23       | 2023/24       | 2024/25       | 2025/26       | 2026/27       | 2027/28       |                | 2028/29                                      | 2029/30 |
|   |                    |  |                   |               |                  |                 | \$               | \$            | \$            | \$            | \$            | \$            | \$            |                | \$   | \$      |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b> |                    |  |                   |               |                  |                 |                  |               |               |               |               |               |               |                |  |         |
| <b>OPERATING REVENUE</b>                        |                    |  |                   |               |                  |                 |                  |               |               |               |               |               |               |                |  |         |
| <b>Recurrent Revenue</b>                        |                    |  |                   |               |                  |                 |                  |               |               |               |               |               |               |                |  |         |
| 10 2 6001                                       |                    | Reimbursements                                       | Man. Op.          | 2,185         | 2,185            | 2,000           | 2,045            | 2,096         | 2,149         | 2,202         | 2,257         | 2,325         | 2,395         | 2,467          | 2,541 Refer to notes at end of this schedule |         |
| 10 2 6002                                       |                    | Sundry Fees & Charges - Taxable                      | Man. Op.          | 2,111         | 750              | 750             | 774              | 799           | 826           | 856           | 888           | 931           | 975           | 1,025          | 1,078 Indexed - CPI x Population Growth      |         |
| 10 2 6003                                       |                    | Fees & Charges - Application                         | Man. Op.          | 55,000        | 70,000           | 50,000          | 76,615           | 79,095        | 81,723        | 84,660        | 87,908        | 92,116        | 96,516        | 101,395        | 106,685 Indexed - CPI x Population Growth    |         |
| 10 2 6005                                       |                    | Fees & Charges - GST Free                            | Man. Op.          | 0             | 0                | 0               | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0 Indexed - CPI x Population Growth          |         |
| 10 2 6006                                       |                    | Fines & Penalties                                    | Man. Op.          | 0             | 0                | 0               | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0  |         |
|   |                    | <b>Sub Total - Recurrent Revenue</b>                 |                   | <b>59,296</b> | <b>72,935</b>    | <b>52,750</b>   | <b>79,434</b>    | <b>81,991</b> | <b>84,697</b> | <b>87,717</b> | <b>91,054</b> | <b>95,372</b> | <b>99,886</b> | <b>104,886</b> | <b>110,303</b>                               |         |
| <b>Non-Recurrent Revenue</b>                    |                    |  |                   |               |                  |                 |                  |               |               |               |               |               |               |                |  |         |
| 10 2 6501                                       |                    | Contributions / future WANJU Developer Contributions | Dir. Sustain. Dev | 0             | 0                | 0               | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0 Transferred to Reserve                     |         |
|   |                    | <b>Sub Total - Non Recurrent Revenue</b>             |                   | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |  |         |
| <b>TOTAL OPERATING REVENUE</b>                  |                    |  |                   | <b>59,296</b> | <b>72,935</b>    | <b>52,750</b>   | <b>79,434</b>    | <b>81,991</b> | <b>84,697</b> | <b>87,717</b> | <b>91,054</b> | <b>95,372</b> | <b>99,886</b> | <b>104,886</b> | <b>110,303</b>                               |         |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities            | Note        | 2019/20    |                  | 2020/21         | Forward Estimate |                  |                  |                  |                  |                  |                  |                  | Sundry Notes     |                  |               |
|----------------|--------------------|--|-------------|------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
|                |                    |  |             | Budget     | Estimated Actual | Budget Estimate | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          |                  | 2029/30          |               |
|                |                    | <b>OTHER COMMUNITY AMENITIES</b>             |             |            |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |
|                |                    | <b>OPERATING EXPENDITURE</b>                 |             |            |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |
|                |                    | <b>Recurrent Expenditure</b>                 |             |            |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |
| 10 1 7001      |                    | Donations                                    | MP&CE       |            | 0                | 0               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |               |
| JOB            |                    | Cemetery Mtce & Minor Works                  | Man. Op.    |            | (18,100)         | (5,600)         | (17,500)         | (17,894)         | (18,341)         | (18,800)         | (19,270)         | (19,751)         | (20,344)         | (20,954)         | (21,583)         | (22,230)         |               |
| JOB            |                    | Disability Services Expenditure              | MP&CE       |            | (5,000)          | 0               | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,643)          | (5,813)          | (5,987)          | (6,167)          | (6,352)          |               |
| JOB            |                    | Public Toilets Mtce & Minor Works            | Man. Op.    | Appendix C | (127,200)        | (70,663)        | (76,376)         | (76,471)         | (81,765)         | (83,272)         | (84,266)         | (87,339)         | (101,157)        | (87,931)         | (88,907)         | (91,833)         |               |
| JOB            |                    | Street Furniture Mtce & Minor Works          | Man. Op.    |            | (3,000)          | (3,000)         | (2,000)          | (2,045)          | (2,096)          | (2,149)          | (2,202)          | (2,257)          | (2,325)          | (2,395)          | (2,467)          | (2,541)          |               |
| 10 1 7999      |                    | Depreciation                                 | MFS         | Appendix G | (10,000)         | (10,000)        | (10,000)         | (10,000)         | (10,000)         | (10,000)         | (10,000)         | (10,000)         | (10,000)         | (10,000)         | (10,000)         | (10,000)         |               |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>     |             |            | <b>(163,300)</b> | <b>(89,263)</b> | <b>(110,876)</b> | <b>(111,410)</b> | <b>(117,202)</b> | <b>(119,220)</b> | <b>(121,243)</b> | <b>(124,990)</b> | <b>(139,638)</b> | <b>(127,267)</b> | <b>(129,123)</b> | <b>(132,956)</b> |               |
|                |                    | <b>Non-Recurrent Expenditure</b>             |             |            |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |
| JOB            |                    | Special Maintenance - Cemeteries             | Man. Op.    |            | 0                | 0               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |               |
| JOB            |                    | Building Major Maintenance - Public Toilets  | Man. Assets | Appendix D | 0                | 0               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |               |
| 10 1 7598      |                    | Profit / (Loss) on Asset Disposals           | MFS         | Appendix H | 0                | 0               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |               |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b> |             |            | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |               |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>           |             |            | <b>(163,300)</b> | <b>(89,263)</b> | <b>(110,876)</b> | <b>(111,410)</b> | <b>(117,202)</b> | <b>(119,220)</b> | <b>(121,243)</b> | <b>(124,990)</b> | <b>(139,638)</b> | <b>(127,267)</b> | <b>(129,123)</b> | <b>(132,956)</b> |               |
|                |                    | <b>OPERATING REVENUE</b>                     |             |            |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |
|                |                    | <b>Recurrent Revenue</b>                     |             |            |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |
| 10 2 7001      |                    | Reimbursements                               | Man. Op.    |            | 3,000            | 250             | 500              | 511              | 524              | 537              | 551              | 564              | 581              | 599              | 617              | 635              | Indexed - CPI |
| 10 2 7002      |                    | Sundry Fees & Charges - Taxable              | Man. Op.    |            | 0                | 0               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Indexed - CPI |
| 10 2 7003      |                    | Fees & Charges Taxable - Cemeteries          | Man. Op.    |            | 9,000            | 1,500           | 6,000            | 6,135            | 6,288            | 6,446            | 6,607            | 6,772            | 6,975            | 7,184            | 7,400            | 7,622            | Indexed - CPI |
| 10 2 7004      |                    | Fees & Charges GST Free - Cemetery Licenses  | Man. Op.    |            | 1,000            | 1,000           | 1,200            | 1,227            | 1,258            | 1,289            | 1,321            | 1,354            | 1,395            | 1,437            | 1,480            | 1,524            | Indexed - CPI |
|                |                    | <b>Sub Total - Recurrent Revenue</b>         |             |            | <b>13,000</b>    | <b>2,750</b>    | <b>7,700</b>     | <b>7,873</b>     | <b>8,070</b>     | <b>8,272</b>     | <b>8,479</b>     | <b>8,691</b>     | <b>8,951</b>     | <b>9,220</b>     | <b>9,496</b>     | <b>9,781</b>     |               |
|                |                    | <b>Non-Recurrent Revenue</b>                 |             |            |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |
| 10 2 7501      |                    | Grants - Taxable                             | Dir Inf.    | 107.1      | 0                | 0               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |               |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>     |             |            | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |               |
|                |                    | <b>TOTAL OPERATING REVENUE</b>               |             |            | <b>13,000</b>    | <b>2,750</b>    | <b>7,700</b>     | <b>7,873</b>     | <b>8,070</b>     | <b>8,272</b>     | <b>8,479</b>     | <b>8,691</b>     | <b>8,951</b>     | <b>9,220</b>     | <b>9,496</b>     | <b>9,781</b>     |               |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities                 |                     |                  |                |             | 2020/21         | Forward Estimate |           |           |           |           |           |           |           | Sundry Notes |  |
|----------------|--------------------|---|---------------------|------------------|----------------|-------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
|                |                    |   |                     |                  |                |             | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   |              | 2029/30  |
|                |                    | <b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b> |                     |                  |                |             |                 |                  |           |           |           |           |           |           |           |              |  |
| 10 2 1501      | 101.1              | Grant Revenue - Waste Management                  |                     |                  |                |             | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    | Nil   |                     |                  |                |             | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
| 10 1 1003      | 101.2              | Kerbside Refuse Removal                           | Additional Services | Interim Services | \$ / Service * | Weekly      | (355,129)       | (366,598)        | (378,468) | (391,039) | (400,815) | (410,836) | (423,161) | (435,856) | (448,931) | (462,399)    | Warren Blackwood Waste Contract Increase CPI 2.0%/17/18 increase Cleanaway 1.00% |
|                |                    | 2020/21   | 207                 | 25               | \$63.65        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    | 2021/22   | 209                 | 25               | \$65.08        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    | 2022/23   | 210                 | 25               | \$66.71        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    | 2023/24   | 212                 | 26               | \$68.37        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |   |                     |                  |                |             | (355,129)       | (366,598)        | (378,468) | (391,039) | (400,815) | (410,836) | (423,161) | (435,856) | (448,931) | (462,399)    |  |
| 10 1 1004      | 101.3              | Kerbside Recycling                                | Additional Services | Interim Services | \$ / Service * | Fortnightly | (149,935)       | (154,776)        | (159,788) | (165,096) | (169,223) | (173,454) | (178,657) | (184,017) | (189,538) | (195,224)    | Increase CPI 2.0%/17/18 increase Cleanaway 1.00%                                 |
|                |                    | 2020/21   | 137                 | 25               | \$27.21        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    | 2021/22   | 139                 | 25               | \$27.82        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    | 2022/23   | 140                 | 25               | \$28.52        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    | 2023/24   | 141                 | 26               | \$29.23        |             |                 |                  |           |           |           |           |           |           |           |              |  |
|                |                    |   |                     |                  |                |             | (149,935)       | (154,776)        | (159,788) | (165,096) | (169,223) | (173,454) | (178,657) | (184,017) | (189,538) | (195,224)    |  |

|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|--|--------------------|---|---------------------|---------|------------------|----------------|--------------|--------|--|--|--|--|--|--|--|--|--|--|--|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------|---|----|----|----|----|----|----|
| 10 1 1502                                  | 101.4              | Consultants - Waste Site Monitoring and Reviews |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  | (5,000)                 | (5,000)          | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)                     |   |    |    |    |    |    |    |
| 10 2 1004                                  | 101.5              | Levy - Domestic Refuse & Recycling              |                     |         | Interim Services | \$ / Service * |              |        |  |  |  |  |  |  |  |  |  |  |  | (5,000)                 | (5,000)          | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   | (5,000)   |                             |   |    |    |    |    |    |    |
|  |                    | 2020/21   | Incl Overhead of *  | \$67.84 | 25               | \$225.70       |              |        |  |  |  |  |  |  |  |  |  |  |  | 1,212,592               | 1,224,206        | 1,233,020 | 1,242,905 | 1,273,977 | 1,305,827 | 1,345,002 | 1,385,352 | 1,426,912 | 1,469,720 |                             |   |    |    |    |    |    |    |
|  |                    | 2021/22   | Incl Overhead of *  | \$58.28 | 25               | \$225.70       |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2022/23   | Incl Overhead of *  | \$54.20 | 25               | \$225.70       |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2023/24   | Incl Overhead of *  | \$49.97 | 26               | \$225.70       |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
| 10 1 1005                                  | 101.6              | Waste Education                                 | Additional Services |         | Interim Services | \$ / Service * |              |        |  |  |  |  |  |  |  |  |  |  |  | (22,374)                | (22,588)         | (23,320)  | (24,094)  | (24,697)  | (25,314)  | (26,074)  | (26,856)  | (27,662)  | (28,491)  |                             | Fund from Reserve<br>Source: BRHC - Regional Waste Educatio |    |    |    |    |    |    |
|  |                    | 2020/21   |                     | 207     | 25               | \$4.01         |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2021/22   |                     | 209     | 25               | \$4.01         |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2022/23   |                     | 210     | 25               | \$4.11         |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2023/24   |                     | 212     | 26               | \$4.21         |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         | (22,374)         | (22,588)  | (23,320)  | (24,094)  | (24,697)  | (25,314)  | (26,074)  | (26,856)  | (27,662)  | (28,491)                    |   |    |    |    |    |    |    |
| Account Number                             | Job / Plant Number | Schedule 10 - Community Amenities               |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  | 2020/21 Budget Estimate | Forward Estimate |           |           |           |           |           |           |           |           |                             | Sundry Notes  |    |    |    |    |    |    |
|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  | \$                      | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$                          | \$  | \$ | \$ | \$ | \$ | \$ | \$ |
| NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
| 10 2 1003                                  | 101.7              | Lease Revenue - Waste Nil                       |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                           | 0   | 0  |    |    |    |    |    |
| 10 2 1008                                  | 101.8              | Levy - Refuse & Recycling Charges               | Additional Services |         |                  | \$ / Service * |              |        |  |  |  |  |  |  |  |  |  |  |  | 22,796                  | 23,532           | 24,294    | 25,101    | 26,003    | 27,001    | 28,293    | 29,644    | 31,143    | 32,768    | Increased by CPI and Growth |   |    |    |    |    |    |    |
|  |                    | Additional Rubbish & Recycling                  | 101                 |         |                  | \$225.70       |              |        |  |  |  |  |  |  |  |  |  |  |  | 14,533                  | 15,002           | 15,488    | 16,003    | 16,578    | 17,214    | 18,038    | 18,899    | 19,855    | 20,890    | Increased by CPI and Growth |   |    |    |    |    |    |    |
|  |                    | Additional Rubbish Only                         | 104                 |         |                  | \$139.74       |              |        |  |  |  |  |  |  |  |  |  |  |  | 3,009                   | 3,106            | 3,206     | 3,313     | 3,432     | 3,564     | 3,734     | 3,913     | 4,110     | 4,325     | Increased by CPI and Growth |   |    |    |    |    |    |    |
|  |                    | Additional Recycling Only                       | 35                  |         |                  | \$85.96        |              |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
| 10 1 1013                                  | 101.9              | Refuse Disposal - Kerbside                      | Additional Services |         | Interim Services | \$ / t         | t / bin / pa |        |  |  |  |  |  |  |  |  |  |  |  | 40,337                  | 41,640           | 42,988    | 44,416    | 46,012    | 47,778    | 50,065    | 52,456    | 55,108    | 57,983    |                             |   |    |    |    |    |    |    |
|  |                    | 2020/21   |                     | 207     | 25               | \$47.09        | 0.80         |        |  |  |  |  |  |  |  |  |  |  |  | (210,176)               |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2021/22   |                     | 209     | 25               | \$48.15        | 0.91         |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2022/23   |                     | 210     | 25               | \$49.35        | 0.91         |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2023/24   |                     | 212     | 26               | \$50.58        | 0.91         |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         | (210,176)        | (246,796) | (254,787) | (263,250) | (269,832) | (276,577) | (284,875) | (293,421) | (302,224) | (311,290)                   |   |    |    |    |    |    |    |
| 10 1 1014                                  | 101.10             | Refuse Disposal - Transfer Station              |                     |         |                  | \$ / t         | t / pa       |        |  |  |  |  |  |  |  |  |  |  |  | (53,590)                | (56,029)         | (58,866)  | (61,846)  | (63,392)  | (64,977)  | (66,926)  | (68,934)  | (71,002)  | (73,132)  |                             |   |    |    |    |    |    |    |
|  |                    | 2020/21   |                     |         |                  | \$49.90        | 1,074        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2021/22   |                     |         |                  | \$51.02        | 1,098        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2022/23   |                     |         |                  | \$52.30        | 1,126        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2023/24   |                     |         |                  | \$53.60        | 1,154        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         | (53,590)         | (56,029)  | (58,866)  | (61,846)  | (63,392)  | (64,977)  | (66,926)  | (68,934)  | (71,002)  | (73,132)                    |   |    |    |    |    |    |    |
| 10 1 1015                                  | 101.11             | Recycling Processing - Kerbside                 | Additional Services |         |                  | \$ / Service * | \$ / t       | t / pa |  |  |  |  |  |  |  |  |  |  |  | (140,847)               | (148,667)        | (155,016) | (161,767) | (165,811) | (169,956) | (175,055) | (180,306) | (185,716) | (191,287) |                             |   |    |    |    |    |    |    |
|  |                    | 2020/21   |                     | 137     | 25.68            | \$59.31        | 0.433        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2021/22   |                     | 139     | 26.85            | \$60.64        | 0.443        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2022/23   |                     | 140     | 27.79            | \$62.16        | 0.447        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2023/24   |                     | 141     | 28.77            | \$63.71        | 0.452        |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         | (140,847)        | (148,667) | (155,016) | (161,767) | (165,811) | (169,956) | (175,055) | (180,306) | (185,716) | (191,287)                   |   |    |    |    |    |    |    |
| 10 1 1016                                  | 101.12             | Recycling Processing - Transfer Station         |                     |         |                  | \$ / t         | t / pa       |        |  |  |  |  |  |  |  |  |  |  |  | (2,076)                 | (2,170)          | (2,247)   | (2,326)   | (2,384)   | (2,444)   | (2,517)   | (2,592)   | (2,670)   | (2,750)   |                             |   |    |    |    |    |    |    |
|  |                    | 2020/21   |                     |         |                  | \$59.31        | 35           |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2021/22   |                     |         |                  | \$60.64        | 36           |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2022/23   |                     |         |                  | \$62.16        | 36           |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    | 2023/24   |                     |         |                  | \$63.71        | 37           |        |  |  |  |  |  |  |  |  |  |  |  |                         |                  |           |           |           |           |           |           |           |           |                             |   |    |    |    |    |    |    |
|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         | (2,076)          | (2,170)   | (2,247)   | (2,326)   | (2,384)   | (2,444)   | (2,517)   | (2,592)   | (2,670)   | (2,750)                     |   |    |    |    |    |    |    |
|  |                    |   |                     |         |                  |                |              |        |  |  |  |  |  |  |  |  |  |  |  |                         | (2,076)          | (2,170)   | (2,247)   | (2,326)   | (2,384)   | (2,444)   | (2,517)   | (2,592)   | (2,670)   | (2,750)                     |   |    |    |    |    |    |    |

325,812

| Account Number                                    | Job / Plant Number | Schedule 10 - Community Amenities   | Forward Estimate         |             |           |           |           |           |           |           |           |           | Sundry Notes  |                                   |
|---|--------------------|---|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------------------------------|
|   |                    |   | 2020/21 Budget Estimate  | 2021/22     | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |               |                                   |
|   |                    |   | \$                       | \$          | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |               |                                   |
| <b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b> |                    |   |                          |             |           |           |           |           |           |           |           |           |               |                                   |
| J10201  | 101.13             | Refuse Site Maintenance   | (102,946)                | (112,566)   | (114,324) | (117,489) | (120,735) | (124,066) | (127,701) | (131,439) | (135,511) | (139,990) |               |                                   |
|   |                    | Wages   | (213,784)                | (269,481)   | (297,327) | (305,524) | (307,483) | (321,554) | (398,226) | (314,686) | (314,402) | (319,748) |               |                                   |
|   |                    | Overheads   | (9,481)                  | (9,787)     | (10,101)  | (10,426)  | (10,798)  | (11,209)  | (11,740)  | (12,294)  | (12,909)  | (13,574)  |               |                                   |
|   |                    | Utilities - Power   | (60,225)                 | (61,580)    | (63,119)  | (64,697)  | (66,314)  | (67,972)  | (70,011)  | (72,112)  | (74,275)  | (76,503)  | Indexed - CPI |                                   |
|   |                    | Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase) | (70)                     | (71)        | (72)      | (74)      | (77)      | (79)      | (82)      | (85)      | (89)      | (92)      |               |                                   |
|   |                    | Insurance   | 0                        | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI |                                   |
|   |                    | Plant   |                          |             |           |           |           |           |           |           |           |           |               |                                   |
|   |                    |   | (386,506)                | (453,485)   | (484,944) | (498,210) | (505,408) | (524,881) | (607,761) | (530,616) | (537,186) | (549,907) |               |                                   |
| 10 1 1011   | 101.14             | Bin Maintenance / Repairs - Refuse Replacement / Repairs  | \$ / Service *<br>\$0.94 | (5,000)     | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)       | Indexed - CPI x Population Growth |
|   |                    |   |                          | (5,000)     | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)       |                                   |
| 10 1 1012   | 101.15             | Bin Maintenance / Repairs - Recycling Replacement / Repairs   | \$ / Service *<br>\$0.94 | (5,000)     | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)       | Indexed - CPI x Population Growth |
|   |                    |   |                          | (5,000)     | (5,161)   | (5,329)   | (5,506)   | (5,703)   | (5,922)   | (6,206)   | (6,502)   | (6,831)   | (7,187)       |                                   |
| 10 2 1009   | 101.16             | Specified Area Rate - Bulk Waste Collection   | Interim Services<br>\$/t | 76,082      | 77,793    | 79,738    | 81,732    | 84,669    | 87,918    | 92,126    | 96,526    | 101,406   | 106,696       | Refer to Expense GL 10 1 2001     |
|   |                    | Contract Expenditure  | 25                       | \$77,793.33 |           |           |           |           |           |           |           |           |               |                                   |
|   |                    | Contribution to Transfer Station  | 25                       | 32,000      | 33,033    | 34,103    | 35,236    | 36,502    | 37,903    | 39,717    | 41,614    | 43,718    | 45,998        | Indexed - CPI x Population Growth |
|   |                    |   | 25                       | \$79,738.17 |           |           |           |           |           |           |           |           |               |                                   |
|   |                    |   | 26                       | \$81,731.62 |           |           |           |           |           |           |           |           |               |                                   |
|   |                    |   |                          | 108,082     | 110,827   | 113,841   | 116,967   | 121,171   | 125,821   | 131,844   | 138,140   | 145,124   | 152,695       |                                   |
| 10 1 3501   | 103.1              | Sewer Connection Expenditure Nil  |                          | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0             | Source: 10 Yr Building Asset Plan |
|   |                    |   |                          | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0             |                                   |
| 10 1 2001   | 103.2              | Annual Bulk Rubbish Collection (Funded Specified Area Rate)   |                          | (50,074)    | (50,946)  | (52,021)  | (53,094)  | (55,002)  | (57,113)  | (59,847)  | (62,705)  | (65,875)  | (69,312)      | Indexed - CPI x Population Growth |
|   |                    | 2 x Green Waste Collections   |                          | (26,008)    | (26,848)  | (27,717)  | (28,638)  | (29,667)  | (30,805)  | (32,280)  | (33,821)  | (35,531)  | (37,385)      | Indexed - CPI x Population Growth |
|   |                    | 1 x Hard Waste Collection   |                          |             |           |           |           |           |           |           |           |           |               |                                   |
|   |                    |   |                          | (76,082)    | (77,793)  | (79,738)  | (81,732)  | (84,669)  | (87,918)  | (92,126)  | (96,526)  | (101,406) | (106,696)     |                                   |
| 10 1 5001   | 105.1              | Environmental Projects  |                          | (8,335)     | (8,523)   | (8,736)   | (8,954)   | (9,178)   | (9,407)   | (9,690)   | (9,980)   | (10,280)  | (10,588)      | Indexed - CPI                     |
|   |                    | Declared weeds management   |                          | (9,477)     | (9,690)   | (9,932)   | (10,181)  | (10,435)  | (10,696)  | (11,017)  | (11,348)  | (11,688)  | (12,039)      | Indexed - CPI                     |
|   |                    | Revegetation Projects   |                          | (5,000)     | (5,000)   | (5,000)   | (5,000)   | (5,125)   | (5,253)   | (5,411)   | (5,573)   | (5,740)   | (5,912)       |                                   |
|   |                    | Weed Eradication Donation - Lions Club  |                          | (8,831)     | (9,030)   | (9,255)   | (9,487)   | (9,724)   | (9,967)   | (10,266)  | (10,574)  | (10,891)  | (11,218)      | Indexed - CPI                     |
|   |                    | Environmental Project Grant Seed Funding  |                          | (3,317)     | (3,392)   | (3,476)   | (3,563)   | (3,652)   | (3,744)   | (3,856)   | (3,972)   | (4,091)   | (4,214)       | Indexed - CPI                     |
|   |                    | Water Campaign  |                          | (31,040)    | (31,738)  | (32,532)  | (33,345)  | (34,179)  | (35,033)  | (36,084)  | (37,167)  | (38,282)  | (39,430)      | Indexed - CPI                     |
|   |                    | Additional Projects CR 130/17 + 2019/20 Council Budget requests \$16,000  |                          |             |           |           |           |           |           |           |           |           |               |                                   |
|   |                    |   |                          | (66,000)    | (67,373)  | (68,932)  | (70,530)  | (72,293)  | (74,101)  | (76,324)  | (78,613)  | (80,972)  | (83,401)      |                                   |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities  | 2020/21         | Forward Estimate |           |           |           |          |          |          | Sundry Notes |          |          |                                   |              |
|----------------|--------------------|--|-----------------|------------------|-----------|-----------|-----------|----------|----------|----------|--------------|----------|----------|-----------------------------------|--------------|
|                |                    |  | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26  | 2026/27  | 2027/28  |              | 2028/29  | 2029/30  |                                   |              |
|                |                    | NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES   | \$              | \$               | \$        | \$        | \$        | \$       | \$       | \$       | \$           |          |          |                                   |              |
| 10 1 6503      | 106.1              | <b>Consultants - Town Planning</b><br>Various Town Planning Projects (ie: Public Health Plan, reviews, rezonings, \$25k, etc)<br>Wanju Consultants \$100,000 and Advertising/Promotion \$5,000<br>Demographic data reporting   | 10 4 6002       | (50,000)         | (35,000)  | (35,875)  | (36,772)  | (37,691) | (38,633) | (39,792) | (40,986)     | (42,216) | (43,482) | Funded: Planning Studies Reserve  |              |
|                |                    |  |                 | (10,000)         | (360,000) | (230,000) | (150,000) | 0        | 0        | 0        | 0            | 0        | 0        | 0                                 | Funded: Loan |
|                |                    |  |                 | (16,575)         | (16,948)  | (17,372)  | (17,806)  | (18,251) | (18,707) | (19,269) | (19,847)     | (20,442) | (21,055) | Indexed - CPI                     |              |
|                |                    |  |                 | (76,575)         | (411,948) | (283,247) | (204,578) | (55,942) | (57,341) | (59,061) | (60,833)     | (62,658) | (64,538) |                                   |              |
| 10 1 6506      | 106.2              | <b>Land Development Expenses</b><br>Sundry<br>Reserve 24728<br>Reserve 39158 (POS) - 2018/19<br>Gnomesville Land Survey Costs  |                 | (5,000)          | (5,000)   | (5,000)   | (5,000)   | (5,000)  | (5,000)  | (5,000)  | (5,000)      | (5,000)  | (5,000)  | Funded: Land Development Reserve  |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | Funded: 10 2 6001                 |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | Funded: Sale of Glen Huon Reserve |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | Funded: Land Development Reserve  |              |
|                |                    |  |                 | (5,000)          | (5,000)   | (5,000)   | (5,000)   | (5,000)  | (5,000)  | (5,000)  | (5,000)      | (5,000)  | (5,000)  |                                   |              |
| 10 2 6001      | 106.3              | <b>Reimbursement Revenue - Town Planning</b><br>Joint TPS<br>Reserve 24728<br>Water Corp - Reimbursement of Survey Costs   |                 | 2,000            | 2,045     | 2,096     | 2,149     | 2,202    | 2,257    | 2,325    | 2,395        | 2,467    | 2,541    | Indexed - CPI                     |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | Per 10 1 6506                     |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        |                                   |              |
|                |                    |  |                 | 2,000            | 2,045     | 2,096     | 2,149     | 2,202    | 2,257    | 2,325    | 2,395        | 2,467    | 2,541    |                                   |              |
| 10 1 6012      | 106.4              | <b>Subscriptions &amp; Memberships - Town Planning</b><br>Peron Naturalist Partnership<br>CHARMAP Fee<br>Other   |                 | (3,783)          | (3,868)   | (3,965)   | (4,064)   | (4,166)  | (4,270)  | (4,398)  | (4,530)      | (4,666)  | (4,806)  | Indexed - CPI                     |              |
|                |                    |  |                 | (7,830)          | (7,830)   | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | OCM 68-20 - once off fee          |              |
|                |                    |  |                 | (500)            | (511)     | (524)     | (537)     | (551)    | (564)    | (581)    | (599)        | (617)    | (635)    | Indexed - CPI                     |              |
|                |                    |  |                 | (12,113)         | (12,210)  | (4,489)   | (4,601)   | (4,716)  | (4,834)  | (4,979)  | (5,129)      | (5,283)  | (5,441)  |                                   |              |
| 10 1 6024      | 106.5              | <b>WANJU Developer Contribution Plan Expenses - Town Planning</b><br>Interest Expense - New Loan - Developer Contribution Plan - Wanju and Waterloo<br>Industrial Park<br>Furniture & Equipment<br>Advertising, Promotions and Publications<br>Consultants<br>Sundry |                 | 0                | (24,375)  | (23,159)  | (20,980)  | (18,728) | (16,401) | (13,996) | (11,512)     | (8,945)  | (6,292)  | Appendix A                        |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | 0 WANJU cost worksheet            |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | 0 WANJU cost worksheet            |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | 0 WANJU cost worksheet            |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        | 0 WANJU cost worksheet            |              |
|                |                    |  |                 | 0                | (24,375)  | (23,159)  | (20,980)  | (18,728) | (16,401) | (13,996) | (11,512)     | (8,945)  | (6,292)  |                                   |              |
| 10 2 7501      | 107.1              | <b>Grant Revenue - Other Community Amenities</b><br>Nil  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        |                                   |              |
|                |                    |  |                 | 0                | 0         | 0         | 0         | 0        | 0        | 0        | 0            | 0        | 0        |                                   |              |

| Summary   | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                     |                     |                     |                     |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
|   | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27             | 2027/28             | 2028/29             | 2029/30             |
| Schedule 11 - Recreation & Culture                  | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                  | \$                  | \$                  | \$                  |
| <b>RECREATION &amp; CULTURE - SUMMARY</b>           |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| <b>Operating Expenditure</b>                        |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| <b>Recurrent Expenditure</b>                        |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| Public Hall, Civic Centres                          | (288,884)          | (212,674)          | (222,555)          | (223,661)          | (228,506)          | (231,206)          | (233,374)          | (237,108)          | (248,470)           | (241,514)           | (244,366)           | (248,647)           |
| Other Recreation & Sport - Parks, Gardens, Reserves | (4,316,368)        | (4,251,069)        | (3,998,242)        | (4,124,398)        | (4,555,408)        | (4,668,631)        | (5,264,890)        | (5,443,743)        | (5,788,315)         | (5,662,195)         | (5,992,600)         | (6,149,543)         |
| Other Recreation & Sport - Eaton Recreation Centre  | (2,592,726)        | (2,445,439)        | (2,551,233)        | (2,627,401)        | (2,721,492)        | (2,815,424)        | (2,918,405)        | (3,024,604)        | (3,127,720)         | (3,205,504)         | (3,309,551)         | (3,407,722)         |
| Libraries - Eaton Community Library                 | (745,833)          | (713,363)          | (590,301)          | (608,107)          | (642,396)          | (659,080)          | (773,286)          | (814,058)          | (885,151)           | (870,431)           | (895,134)           | (916,953)           |
| Libraries - Dardanup Library                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| Other Culture                                       | (108,313)          | (110,313)          | (120,222)          | (120,657)          | (121,107)          | (121,584)          | (125,817)          | (130,474)          | (136,485)           | (142,763)           | (149,693)           | (157,185)           |
| <b>Total Recurrent Expenditure</b>                  | <b>(8,052,125)</b> | <b>(7,732,858)</b> | <b>(7,482,553)</b> | <b>(7,704,224)</b> | <b>(8,268,909)</b> | <b>(8,495,925)</b> | <b>(9,315,772)</b> | <b>(9,649,987)</b> | <b>(10,186,140)</b> | <b>(10,122,408)</b> | <b>(10,591,345)</b> | <b>(10,880,051)</b> |
| <b>Non-Recurrent Expenditure</b>                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| Public Hall, Civic Centres                          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| Other Recreation & Sport - Parks, Gardens, Reserves | (32,500)           | (6,900)            | (30,100)           | (6,354)            | (5,100)            | (5,100)            | (5,228)            | (5,358)            | (5,519)             | (5,685)             | (5,855)             | (6,031)             |
| Other Recreation & Sport - Eaton Recreation Centre  | (5,050)            | (40,050)           | (2,550)            | (2,551)            | (2,552)            | (2,554)            | (2,618)            | (2,683)            | (2,763)             | (2,846)             | (2,932)             | (3,020)             |
| Libraries - Eaton Community Library                 | (6,050)            | (50)               | (3,550)            | (4,085)            | (4,124)            | (4,165)            | (4,269)            | (4,376)            | (4,507)             | (4,642)             | (4,782)             | (4,925)             |
| Libraries - Dardanup Library                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| Other Culture                                       | (64,880)           | (64,880)           | (64,880)           | (63,537)           | (64,750)           | (65,994)           | (66,369)           | (66,753)           | (67,226)            | (67,713)            | (68,215)            | (68,731)            |
| <b>Total Non-Recurrent Expenditure</b>              | <b>(108,480)</b>   | <b>(111,880)</b>   | <b>(101,080)</b>   | <b>(76,527)</b>    | <b>(76,527)</b>    | <b>(77,813)</b>    | <b>(78,483)</b>    | <b>(79,171)</b>    | <b>(80,016)</b>     | <b>(80,887)</b>     | <b>(81,783)</b>     | <b>(82,707)</b>     |
| <b>Total Operating Expenditure</b>                  | <b>(8,160,605)</b> | <b>(7,844,738)</b> | <b>(7,583,633)</b> | <b>(7,780,750)</b> | <b>(8,345,436)</b> | <b>(8,573,738)</b> | <b>(9,394,255)</b> | <b>(9,729,158)</b> | <b>(10,266,156)</b> | <b>(10,203,294)</b> | <b>(10,673,128)</b> | <b>(10,962,758)</b> |
| <b>Operating Revenue</b>                            |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| <b>Recurrent Revenue</b>                            |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| Public Hall, Civic Centres                          | 18,140             | 15,830             | 13,000             | 18,293             | 18,750             | 19,219             | 19,699             | 20,191             | 20,797              | 21,421              | 22,064              | 22,726              |
| Other Recreation & Sport - Parks, Gardens, Reserves | 269,433            | 254,535            | 253,383            | 256,834            | 260,755            | 264,774            | 268,893            | 273,116            | 278,309             | 283,658             | 289,168             | 294,843             |
| Other Recreation & Sport - Eaton Recreation Centre  | 1,443,000          | 1,024,000          | 1,099,990          | 1,432,863          | 1,468,684          | 1,505,402          | 1,543,037          | 1,581,613          | 1,629,061           | 1,677,933           | 1,728,271           | 1,780,119           |
| Libraries - Eaton Community Library                 | 98,084             | 103,912            | 6,500              | 6,646              | 6,812              | 6,983              | 7,157              | 7,336              | 7,556               | 7,783               | 8,016               | 8,257               |
| Libraries - Dardanup Library                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| Other Culture                                       | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| <b>Total Recurrent Revenue</b>                      | <b>1,828,657</b>   | <b>1,398,277</b>   | <b>1,372,873</b>   | <b>1,714,636</b>   | <b>1,755,002</b>   | <b>1,796,377</b>   | <b>1,838,786</b>   | <b>1,882,256</b>   | <b>1,935,723</b>    | <b>1,990,795</b>    | <b>2,047,519</b>    | <b>2,105,945</b>    |
| <b>Non-Recurrent Revenue</b>                        |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| Public Hall, Civic Centres                          | 235,416            | 1,000              | 3,593,011          | 6,595,316          | 3,956,853          | 2,464,647          | 1,932,558          | 3,617,145          | 0                   | 5,020,855           | 111,450             | 0                   |
| Other Recreation & Sport - Parks, Gardens, Reserves | 1,481,307          | 1,481,307          | 75,424             | 988,788            | 374,061            | 249,384            | 254,371            | 84,462             | 434,953             | 357,762             | 375,898             | 1,337,578           |
| Other Recreation & Sport - Eaton Recreation Centre  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| Libraries - Eaton Community Library                 | 500                | 500                | 1,500              | 1,534              | 1,572              | 1,611              | 1,652              | 1,693              | 1,744               | 1,796               | 1,850               | 1,905               |
| Libraries - Dardanup Library                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| Other Culture                                       | 4,545              | 4,545              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 0                   | 0                   |
| <b>Total Non-Recurrent Revenue</b>                  | <b>1,721,768</b>   | <b>1,487,352</b>   | <b>3,669,935</b>   | <b>7,585,638</b>   | <b>4,332,486</b>   | <b>2,715,642</b>   | <b>2,188,581</b>   | <b>3,703,300</b>   | <b>436,697</b>      | <b>5,380,413</b>    | <b>489,198</b>      | <b>1,339,483</b>    |
| <b>Total Operating Revenue</b>                      | <b>3,550,425</b>   | <b>2,885,629</b>   | <b>5,042,808</b>   | <b>9,300,274</b>   | <b>6,087,488</b>   | <b>4,512,019</b>   | <b>4,027,367</b>   | <b>5,585,556</b>   | <b>2,372,420</b>    | <b>7,371,208</b>    | <b>2,536,717</b>    | <b>3,445,428</b>    |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture        | Responsible Officer Note |            | Forward Estimate |                  |                 |           |           |           |           |           |           |           |           | Sundry Notes |  |
|----------------|--------------------|---|--------------------------|------------|------------------|------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--|
|                |                    |   |                          |            | 2019/20          |                  | 2020/21         | 2021/22   | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   |              | 2029/30                                |
|                |                    |   |                          |            | Budget           | Estimated Actual | Budget Estimate |           |           |           |           |           |           |           |           |              |  |
|                |                    | PUBLIC HALLS, CIVIC CENTRES               |                          |            | \$               | \$               | \$              | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        |              |  |
|                |                    | OPERATING EXPENDITURE                     |                          |            |                  |                  |                 |           |           |           |           |           |           |           |           |              |  |
|                |                    | Recurrent Expenditure                     |                          |            |                  |                  |                 |           |           |           |           |           |           |           |           |              |  |
| 11 1 1004      | JOB                | Mtce & Minor Works - Public Halls         | Man. Assets              | Appendix C | (159,030)        | (82,820)         | (96,774)        | (97,749)  | (102,447) | (104,995) | (107,008) | (110,583) | (121,749) | (114,592) | (117,236) | (121,304)    | Refer to notes at end of this schedule |
|                |                    | Donation - Hall Committees                | Dep CEO                  | 111.2      | (5,654)          | (5,654)          | (5,781)         | (5,911)   | (6,059)   | (6,211)   | (6,366)   | (6,525)   | (6,721)   | (6,922)   | (7,130)   | (7,344)      |  |
| 11 1 1999      |                    | Depreciation                              | MFS                      | Appendix G | (124,200)        | (124,200)        | (120,000)       | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000)    |  |
|                |                    | Sub Total - Recurrent Expenditure         |                          |            | (288,884)        | (212,674)        | (222,555)       | (223,661) | (228,506) | (231,206) | (233,374) | (237,108) | (248,470) | (241,514) | (244,366) | (248,647)    |  |
|                |                    | Non-Recurrent Expenditure                 |                          |            |                  |                  |                 |           |           |           |           |           |           |           |           |              |  |
| 11 1 1598      | JOB                | Building Major Maintenance - Public Halls | Man. Assets              | Appendix D | 0                | 0                | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    | Profit / (Loss) on Asset Disposals        | MFS                      | Appendix H | 0                | 0                | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    | Sub Total - Non Recurrent Expenditure     |                          |            | 0                | 0                | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |  |
|                |                    | TOTAL OPERATING EXPENDITURE               |                          |            | (288,884)        | (212,674)        | (222,555)       | (223,661) | (228,506) | (231,206) | (233,374) | (237,108) | (248,470) | (241,514) | (244,366) | (248,647)    |  |
|                |                    | OPERATING REVENUE                         |                          |            |                  |                  |                 |           |           |           |           |           |           |           |           |              |  |
|                |                    | Recurrent Revenue                         |                          |            |                  |                  |                 |           |           |           |           |           |           |           |           |              |  |
| 11 2 1001      |                    | Reimbursements                            | Dep CEO                  | 111.3      | 7,140            | 5,500            | 5,000           | 5,113     | 5,240     | 5,371     | 5,506     | 5,643     | 5,813     | 5,987     | 6,167     | 6,352        | Refer to notes at end of this schedule |
| 11 2 1002      |                    | Sundry Fees & Charges - Taxable           | Dep CEO                  |            | 1,000            | 2,000            | 2,000           | 2,045     | 2,096     | 2,149     | 2,202     | 2,257     | 2,325     | 2,395     | 2,467     | 2,541        | Indexed - CPI                          |
| 11 2 1013      |                    | Hall Hire - Eaton Hall                    | Dep CEO                  |            | 0                | 0                | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | Indexed - CPI                          |
| 11 2 1014      |                    | Hall Hire - Dardanup Hall                 | Dep CEO                  |            | 10,000           | 8,330            | 6,000           | 11,135    | 11,413    | 11,699    | 11,991    | 12,291    | 12,660    | 13,039    | 13,431    | 13,834       | Indexed - CPI                          |
|                |                    | Sub Total - Recurrent Revenue             |                          |            | 18,140           | 15,830           | 13,000          | 18,293    | 18,750    | 19,219    | 19,699    | 20,191    | 20,797    | 21,421    | 22,064    | 22,726       |  |
|                |                    | Non-Recurrent Revenue                     |                          |            |                  |                  |                 |           |           |           |           |           |           |           |           |              |  |
| 11 2 1501      |                    | Grants - Taxable                          | Dir Inf.                 | 111.1      | 196,108          | 0                | 3,381,660       | 6,593,521 | 3,846,175 | 2,258,218 | 1,932,558 | 3,282,883 | 0         | 5,020,855 | 100,000   | 0            | Refer to notes at end of this schedule |
| 11 2 1502      |                    | Contributions - Public Halls/Buildings    | Dir Inf.                 | 111.4      | 39,308           | 1,000            | 211,351         | 1,795     | 110,678   | 206,429   | 0         | 334,262   | 0         | 0         | 11,450    | 0            | Refer to notes at end of this schedule |
|                |                    | Sub Total - Non Recurrent Revenue         |                          |            | 235,416          | 1,000            | 3,593,011       | 6,595,316 | 3,956,853 | 2,464,647 | 1,932,558 | 3,617,145 | 0         | 5,020,855 | 111,450   | 0            |  |
|                |                    | TOTAL OPERATING REVENUE                   |                          |            | 253,556          | 16,830           | 3,606,011       | 6,613,609 | 3,975,603 | 2,483,866 | 1,952,257 | 3,637,336 | 20,797    | 5,042,276 | 133,514   | 22,726       |  |



| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture               | Note                   | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |  | Sundry Notes      |
|----------------|--------------------|--|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|-------------------|
|                |                    |  |                        | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            |  |                   |
|                |                    |  |                        | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |  |                   |
|                |                    | <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.               | (207,815)          | (206,678)          | (207,402)          | (209,762)          | (212,816)          | (218,337)          | (223,997)          | (229,801)          | (236,117)          | (242,607)          | (249,661)          | (257,401)          |  |                   |
| 11 1 3002      |                    | Superannuation                                   | Payroll                | (25,977)           | (25,835)           | (25,925)           | (27,269)           | (28,730)           | (30,567)           | (32,480)           | (34,470)           | (35,418)           | (36,391)           | (37,449)           | (38,610)           |  |                   |
| 11 1 3003      |                    | Long Service Leave                               | Payroll                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |  |                   |
|                | JOB                | Mtce & Minor Works - Parks, Gardens, Reserves    | Man. Op. Appendix E    | (3,535,970)        | (3,466,848)        | (3,224,790)        | (3,362,570)        | (3,788,835)        | (3,895,585)        | (4,484,630)        | (4,656,271)        | (4,992,255)        | (4,860,570)        | (5,183,067)        | (5,331,652)        |  |                   |
|                | JOB                | Mtce & Minor Works - Sporting Buildings          | Man. Op. Appendix C    | (55,535)           | (60,384)           | (57,591)           | (43,856)           | (45,432)           | (46,566)           | (47,697)           | (49,292)           | (52,804)           | (52,017)           | (53,631)           | (55,634)           |  |                   |
| 11 1 3010      |                    | Interest - Loan 67 Eaton Bowling Self Support    | Dep CEO Appendix A     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                                      | Artificial Greens |
| 11 1 3011      |                    | Interest - Loan 69 Glen Huon Oval Clubroom       | Dep CEO Appendix A     | (38,219)           | (38,219)           | (36,683)           | (35,086)           | (33,428)           | (31,706)           | (29,916)           | (28,058)           | (26,127)           | (24,122)           | (22,039)           | (19,875)           |  |                   |
| 11 1 3012      |                    | Govt Guarantee Fee on Loans                      | Dep CEO                | (6,853)            | (6,853)            | (6,551)            | (6,254)            | (5,946)            | (5,642)            | (5,294)            | (4,949)            | (4,591)            | (4,230)            | (3,832)            | (3,430)            | Indexed - CPI                          |                   |
| 11 1 3013      |                    | Protective Clothing - Parks & Environment        | Man. Op.               | 0                  | (250)              | (9,300)            | (9,600)            | (10,221)           | (10,229)           | (10,877)           | (10,903)           | (11,003)           | (12,259)           | (12,922)           | (12,942)           | \$600 per Employee                     |                   |
| 11 1 3999      |                    | Depreciation                                     | MFS Appendix G         | (446,000)          | (446,000)          | (430,000)          | (430,000)          | (430,000)          | (430,000)          | (430,000)          | (430,000)          | (430,000)          | (430,000)          | (430,000)          | (430,000)          |  |                   |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>         |                        | <b>(4,316,368)</b> | <b>(4,251,069)</b> | <b>(3,998,242)</b> | <b>(4,124,398)</b> | <b>(4,555,408)</b> | <b>(4,668,631)</b> | <b>(5,264,890)</b> | <b>(5,443,743)</b> | <b>(5,788,315)</b> | <b>(5,662,195)</b> | <b>(5,992,600)</b> | <b>(6,149,543)</b> |  |                   |
|                |                    | <b>Non-Recurrent Expenditure</b>                 |                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |                   |
| 11 1 3501      |                    | Donation - Sporting Clubs                        | Dep CEO 113.2          | (2,500)            | (2,500)            | (2,600)            | (2,600)            | (2,600)            | (2,600)            | (2,665)            | (2,732)            | (2,814)            | (2,898)            | (2,985)            | (3,074)            | Refer to notes at end of this schedule |                   |
|                | JOB                | Upgrades - Parks, Gardens, Reserves              | Dir Inf. Appendix F    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Indexed - CPI                          |                   |
|                | JOB                | Building Major Maintenance - Sporting Facilities | Man. Assets Appendix D | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Indexed - CPI                          |                   |
| 11 1 3505      |                    | Consultants                                      | Dir Inf. 113.3         | (25,000)           | (4,400)            | (25,000)           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Refer to notes at end of this schedule |                   |
| 11 1 3506      |                    | Transfer to Trust                                | MFS                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Refer to notes at end of this schedule |                   |
| 11 1 3507      |                    | Minor Assets < \$5,000 - Parks & Gardens         | Dir Inf.               | (5,000)            | 0                  | (2,500)            | (2,500)            | (2,500)            | (2,500)            | (2,563)            | (2,627)            | (2,705)            | (2,787)            | (2,870)            | (2,956)            | Indexed - CPI                          |                   |
| 11 1 3598      |                    | Profit / (Loss) on Asset Disposals               | MFS Appendix H         | 0                  | 0                  | 0                  | (1,254)            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |  |                   |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>     |                        | <b>(32,500)</b>    | <b>(6,900)</b>     | <b>(30,100)</b>    | <b>(6,354)</b>     | <b>(5,100)</b>     | <b>(5,100)</b>     | <b>(5,228)</b>     | <b>(5,358)</b>     | <b>(5,519)</b>     | <b>(5,685)</b>     | <b>(5,855)</b>     | <b>(6,031)</b>     |  |                   |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>               |                        | <b>(4,348,868)</b> | <b>(4,257,969)</b> | <b>(4,028,342)</b> | <b>(4,130,752)</b> | <b>(4,560,508)</b> | <b>(4,673,731)</b> | <b>(5,270,118)</b> | <b>(5,449,101)</b> | <b>(5,793,834)</b> | <b>(5,667,880)</b> | <b>(5,998,455)</b> | <b>(6,155,574)</b> |  |                   |
|                |                    | <b>OPERATING REVENUE</b>                         |                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |                   |
|                |                    | <b>Recurrent Revenue</b>                         |                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |                   |
| 11 2 3001      |                    | Reimbursements                                   | Man. Op. 113.4         | 5,019              | 0                  | 500                | 511                | 524                | 537                | 551                | 564                | 581                | 599                | 617                | 635                | Refer to notes at end of this schedule |                   |
| 11 2 3002      |                    | Fees & Charges                                   | Man. Op.               | 500                | 0                  | 500                | 511                | 524                | 537                | 551                | 564                | 581                | 599                | 617                | 635                | Indexed - CPI                          |                   |
| 11 2 3003      |                    | Fees & Charges - Leases                          | Dep CEO 113.6          | 18,555             | 5,976              | 6,983              | 7,140              | 7,319              | 7,502              | 7,689              | 7,881              | 8,118              | 8,361              | 8,612              | 8,871              | Refer to notes at end of this schedule |                   |
| 11 2 3006      |                    | Fees & Charges - Event Applications              | N/A                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |  |                   |
| 11 2 3005      |                    | Reimbursement - Self Supporting Loan Interest    | Dep CEO Appendix A     | 504                | 504                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Appendix A Loan Schedule               |                   |
| 11 2 3007      |                    | Govt Guarantee Fee on Loans                      | Dep CEO                | 55                 | 55                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Appendix A Loan Schedule               |                   |
| 11 2 3009      |                    | Specified Area Rate - Eaton Landscaping          | MFS 113.9              | 244,800            | 248,000            | 245,400            | 248,672            | 252,388            | 256,198            | 260,103            | 264,106            | 269,029            | 274,100            | 279,323            | 284,702            | Refer to notes at end of this schedule |                   |
|                |                    | <b>Sub Total - Recurrent Revenue</b>             |                        | <b>269,433</b>     | <b>254,535</b>     | <b>253,383</b>     | <b>256,834</b>     | <b>260,755</b>     | <b>264,774</b>     | <b>268,893</b>     | <b>273,116</b>     | <b>278,309</b>     | <b>283,658</b>     | <b>289,168</b>     | <b>294,843</b>     |  |                   |
|                |                    | <b>Non-Recurrent Revenue</b>                     |                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |                   |
| 11 2 3501      |                    | Grants - Taxable                                 | Dir Inf. 113.1         | 332,025            | 332,025            | 75,424             | 988,788            | 374,061            | 249,384            | 254,371            | 84,462             | 434,953            | 357,762            | 375,898            | 1,337,578          | Refer to notes at end of this schedule |                   |
| 11 2 3504      |                    | Contributions/Donations                          | Dir Inf. 113.8         | 1,000,000          | 1,000,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Citigate \$1m donation in 2018/19      |                   |
| 11 2 3506      |                    | Transfer from Trust - POS                        | MFS 113.7              | 149,282            | 149,282            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Refer to notes at end of this schedule |                   |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>         |                        | <b>1,481,307</b>   | <b>1,481,307</b>   | <b>75,424</b>      | <b>988,788</b>     | <b>374,061</b>     | <b>249,384</b>     | <b>254,371</b>     | <b>84,462</b>      | <b>434,953</b>     | <b>357,762</b>     | <b>375,898</b>     | <b>1,337,578</b>   |  |                   |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                   |                        | <b>1,750,740</b>   | <b>1,735,842</b>   | <b>328,807</b>     | <b>1,245,622</b>   | <b>634,816</b>     | <b>514,158</b>     | <b>523,264</b>     | <b>357,578</b>     | <b>713,262</b>     | <b>641,420</b>     | <b>665,066</b>     | <b>1,632,421</b>   |  |                   |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture                | Note              | 2019/20     |                  | Forward Estimate        |             |             |             |             |             |             |             |             |             |  |  | Sundry Notes |
|----------------|--------------------|---|-------------------|-------------|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--------------|
|                |                    |   |                   | Budget      | Estimated Actual | 2020/21 Budget Estimate | 2021/22     | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |  |  |              |
| 11.1.4001      |                    | EATON RECREATION CENTRE                           |                   |             |                  |                         |             |             |             |             |             |             |             |             |             |  |  |              |
| 11.1.4004      |                    | OPERATING EXPENDITURE                             |                   |             |                  |                         |             |             |             |             |             |             |             |             |             |  |  |              |
| 11.1.4005      |                    | Recurrent Expenditure                             | Dir. Sustain. Dev | (455,331)   | (381,000)        | (421,750)               | (427,841)   | (435,194)   | (446,659)   | (456,411)   | (470,456)   | (483,445)   | (496,783)   | (511,157)   | (526,782)   |  |  |              |
| 11.1.4005      |                    | Salaries & Wages - Administration                 | Payroll           | 0           | (8,545)          | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4005      |                    | Long Service Leave                                | Payroll           | (109,233)   | (110,313)        | (112,518)               | (118,627)   | (125,346)   | (133,681)   | (142,379)   | (151,454)   | (155,984)   | (160,641)   | (165,701)   | (171,248)   |  |  |              |
| 11.1.4005      |                    | Superannuation                                    | Payroll           | 0           | 0                | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4005      |                    | Accrued Leave                                     | Payroll           | 0           | 0                | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4007      |                    | Salary Sacrificed Expense                         | Payroll           | (1,000)     | 0                | (250)                   | (256)       | (262)       | (269)       | (275)       | (282)       | (291)       | (299)       | (308)       | (308)       |  |  |              |
| 11.1.4010      |                    | Staff Recruitment                                 | MS&R              | (7,413)     | (6,500)          | (6,475)                 | (6,621)     | (6,787)     | (6,956)     | (7,130)     | (7,308)     | (7,528)     | (7,753)     | (7,986)     | (8,226)     |  |  |              |
| 11.1.4011      |                    | Staff Training / Conferences                      | MS&R              | (3,732)     | (2,000)          | (2,040)                 | (2,086)     | (2,138)     | (2,191)     | (2,246)     | (2,302)     | (2,371)     | (2,442)     | (2,516)     | (2,591)     |  |  |              |
| 11.1.4035      |                    | Staff Travel / Accommodation                      | MS&R              | (5,334)     | (1,000)          | (5,334)                 | (5,445)     | (5,445)     | (5,445)     | (5,445)     | (5,721)     | (5,892)     | (6,069)     | (6,251)     | (6,439)     |  |  |              |
| 11.1.4032      |                    | Staff Uniforms                                    | MS&R              | (32,640)    | (19,500)         | (25,374)                | (33,945)    | (34,794)    | (35,664)    | (36,555)    | (37,469)    | (38,593)    | (39,751)    | (40,944)    | (42,172)    |  |  |              |
| 11.1.4033      |                    | Advertising                                       | MS&R              | (500)       | 0                | (500)                   | (511)       | (524)       | (537)       | (551)       | (564)       | (581)       | (599)       | (617)       | (635)       |  |  |              |
| 11.1.4035      |                    | Licenses / Affiliations                           | MS&R              | (8,000)     | (11,285)         | (11,539)                | (11,798)    | (12,093)    | (12,395)    | (12,705)    | (13,023)    | (13,414)    | (13,816)    | (14,230)    | (14,657)    |  |  |              |
| 11.1.4048      |                    | Software Support                                  | MIS               | (5,000)     | (5,000)          | (50,444)                | (50,518)    | (50,556)    | (50,684)    | (50,815)    | (57,439)    | (57,604)    | (57,774)    | (57,950)    | (58,130)    |  |  |              |
| 11.1.4016      |                    | Equipment Hire / Lease Expenses                   | MS&R              | (5,610)     | (1,600)          | (1,700)                 | (1,738)     | (1,782)     | (1,826)     | (1,872)     | (1,919)     | (1,976)     | (2,036)     | (2,097)     | (2,160)     |  |  |              |
| 11.1.4017      |                    | Telephone - Office                                | MG&HR             | (250)       | (1,250)          | (250)                   | (256)       | (262)       | (269)       | (275)       | (282)       | (291)       | (299)       | (308)       | (318)       |  |  |              |
| 11.1.4019      |                    | Receptions  | MS&R              | (350)       | (350)            | (350)                   | (358)       | (367)       | (376)       | (385)       | (395)       | (407)       | (419)       | (432)       | (445)       |  |  |              |
| 11.1.4020      |                    | Subscriptions                                     | MS&R              | (250)       | (610)            | (250)                   | (258)       | (266)       | (275)       | (285)       | (296)       | (310)       | (325)       | (342)       | (359)       |  |  |              |
| 11.1.4021      |                    | Postage   | MS&R              | (4,500)     | (2,950)          | (3,500)                 | (3,613)     | (3,730)     | (3,854)     | (3,992)     | (4,146)     | (4,344)     | (4,552)     | (4,782)     | (5,031)     |  |  |              |
| 11.1.4022      |                    | Stationery  | MS&R              | (4,500)     | (2,215)          | (2,500)                 | (2,556)     | (2,620)     | (2,686)     | (2,753)     | (2,822)     | (2,906)     | (2,993)     | (3,083)     | (3,176)     |  |  |              |
| 11.1.4023      |                    | Sundry Expenditure                                | MS&R              | (2,250)     | (1,750)          | (1,800)                 | (1,841)     | (1,887)     | (1,934)     | (1,982)     | (2,032)     | (2,093)     | (2,155)     | (2,220)     | (2,287)     |  |  |              |
| 11.1.4026      |                    | Minor Equipment                                   | MS&R              | (3,000)     | (1,000)          | (1,500)                 | (1,534)     | (1,573)     | (1,611)     | (1,652)     | (1,693)     | (1,744)     | (1,796)     | (1,850)     | (1,905)     |  |  |              |
| 11.1.4047      |                    | Vandalism / Graffiti                              | MS&R              | (4,000)     | (3,000)          | (3,000)                 | (3,068)     | (3,144)     | (3,223)     | (3,303)     | (3,385)     | (3,471)     | (3,559)     | (3,649)     | (3,741)     |  |  |              |
| 11.1.4029      |                    | Equipment Mice                                    | MS&R              | (20,152)    | (20,152)         | (15,202)                | (9,353)     | (4,385)     | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4033      |                    | Interest - Loan 59                                | MS&R              | (965)       | (965)            | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4036      |                    | Interest - Loan 63                                | MS&R              | (348)       | (348)            | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4049      |                    | Govt Guarantee Fee on Loans                       | MS&R              | (2,517)     | (2,517)          | (1,668)                 | (1,030)     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4050      |                    | Fringe Benefits Tax                               | MS&R              | (5,500)     | (6,450)          | (6,450)                 | (6,595)     | (6,760)     | (6,929)     | (7,102)     | (7,280)     | (7,498)     | (7,723)     | (7,955)     | (8,193)     |  |  |              |
| 11.1.4037      |                    | Motor Vehicle Expenses                            | MS&R              | (9,795)     | (7,400)          | (7,465)                 | (7,564)     | (7,677)     | (7,793)     | (7,915)     | (8,042)     | (8,195)     | (8,355)     | (8,521)     | (8,691)     |  |  |              |
| PLANT          |                    | Cost Centre - Fitness Centre                      | MS&R              | (176,569)   | (171,535)        | (173,791)               | (175,978)   | (178,791)   | (183,745)   | (188,827)   | (194,041)   | (199,719)   | (205,598)   | (211,990)   | (219,005)   |  |  |              |
| J11401         |                    | Cost Centre - Retail Sales                        | MS&R              | (93,555)    | (92,726)         | (95,381)                | (97,236)    | (99,316)    | (102,168)   | (105,099)   | (108,099)   | (111,286)   | (114,890)   | (118,712)   | (122,786)   |  |  |              |
| J11402         |                    | Cost Centre - Children Services - Creche          | MS&R              | (76,481)    | (74,126)         | (74,126)                | (74,126)    | (74,126)    | (74,126)    | (74,126)    | (74,126)    | (74,126)    | (74,126)    | (74,126)    | (74,126)    |  |  |              |
| J11403         |                    | Cost Centre - Children Services - Vacation Care   | MS&R              | (68,589)    | (66,882)         | (66,882)                | (66,882)    | (66,882)    | (66,882)    | (66,882)    | (66,882)    | (66,882)    | (66,882)    | (66,882)    | (66,882)    |  |  |              |
| J11408         |                    | Cost Centre - Courts                              | MS&R              | (143,835)   | (142,005)        | (139,098)               | (141,615)   | (144,427)   | (148,325)   | (152,323)   | (156,424)   | (160,666)   | (165,166)   | (170,847)   | (176,366)   |  |  |              |
| J11404         |                    | Cost Centre - Group Fitness                       | MS&R              | (123,168)   | (121,232)        | (118,622)               | (120,030)   | (122,025)   | (124,866)   | (127,775)   | (130,755)   | (133,955)   | (137,332)   | (140,954)   | (144,873)   |  |  |              |
| J11407         |                    | Building Mice & Minor Works                       | MS&R              | (176,882)   | (176,882)        | (174,963)               | (177,360)   | (181,557)   | (186,585)   | (192,089)   | (197,994)   | (204,705)   | (211,771)   | (219,371)   | (227,502)   |  |  |              |
| J11405         |                    | Allocation of Administration Overheads            | MFS               | (821,975)   | (782,153)        | (783,987)               | (830,802)   | (897,958)   | (949,724)   | (998,951)   | (1,048,107) | (1,101,228) | (1,126,458) | (1,174,031) | (1,211,149) |  |  |              |
| 11.1.4990      |                    | Depreciation                                      | MFS               | (219,700)   | (219,700)        | (220,000)               | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   | (220,000)   |  |  |              |
| 11.1.4999      |                    | Sub Total - Recurrent Expenditure                 |                   | (2,592,726) | (2,445,439)      | (2,551,233)             | (2,627,401) | (2,721,492) | (2,815,424) | (2,918,405) | (3,024,604) | (3,127,720) | (3,205,504) | (3,309,551) | (3,407,722) |  |  |              |
| 11.1.4501      |                    | Non-Recurrent Expenditure                         |                   | 0           | (35,000)         | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4503      |                    | Building Major Maintenance - Rec Centre           | Main Assets       | (50)        | (50)             | (50)                    | (51)        | (52)        | (54)        | (55)        | (56)        | (58)        | (60)        | (62)        | (64)        |  |  |              |
| 11.1.4504      |                    | Provision for Bad & Doubtful Debts Expense - ERIC | MFS               | (5,000)     | (5,000)          | (2,500)                 | (2,500)     | (2,500)     | (2,500)     | (2,563)     | (2,627)     | (2,705)     | (2,787)     | (2,870)     | (2,956)     |  |  |              |
| 11.1.4598      |                    | Minor Assets < \$5,000 - Recreation Centre        | Dir. Sustain. Dev | 0           | 0                | 0                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |  |              |
| 11.1.4598      |                    | Profit / (Loss) on Asset Disposals                | MFS               | (5,050)     | (40,050)         | (2,550)                 | (2,551)     | (2,552)     | (2,554)     | (2,618)     | (2,683)     | (2,763)     | (2,846)     | (2,932)     | (3,020)     |  |  |              |
|                |                    | Sub Total - Non Recurrent Expenditure             |                   | (2,597,776) | (2,485,489)      | (2,553,783)             | (2,629,952) | (2,724,044) | (2,817,977) | (2,921,022) | (3,027,287) | (3,130,483) | (3,208,350) | (3,312,483) | (3,410,742) |  |  |              |
|                |                    | TOTAL OPERATING EXPENDITURE                       |                   |             |                  |                         |             |             |             |             |             |             |             |             |             |  |  |              |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture     | Note | 2019/20   |                  | 2020/21 Budget Estimate | Forward Estimate |           |           |           |           |           |           |           |           |  | Sundry Notes |  |  |  |  |
|----------------|--------------------|--|------|-----------|------------------|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--------------|--|--|--|--|
|                |                    |  |      | Budget    | Estimated Actual |                         | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |  |              |  |  |  |  |
|                |                    | OTHER RECREATION & SPORT               |      |           |                  |                         |                  |           |           |           |           |           |           |           |           |  |              |  |  |  |  |
|                |                    | EATON RECREATION CENTRE                |      |           |                  |                         |                  |           |           |           |           |           |           |           |           |  |              |  |  |  |  |
|                |                    | OPERATING REVENUE                      |      |           |                  |                         |                  |           |           |           |           |           |           |           |           |  |              |  |  |  |  |
| 11.2 4001      |                    | Recurrent Revenue                      | MS&R | 1,000     | 1,000            | 1,000                   | 1,023            | 1,048     | 1,074     | 1,101     | 1,129     | 1,163     | 1,197     | 1,233     | 1,270     | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4002      |                    | Reimbursements - Sundry                | MS&R | 135,000   | 144,000          | 147,240                 | 150,553          | 154,317   | 158,175   | 162,129   | 166,182   | 171,168   | 176,303   | 181,592   | 187,040   | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4003      |                    | Fees & Charges - EDWA                  | MS&R | 31,000    | 16,000           | 31,698                  | 31,698           | 32,490    | 33,302    | 34,135    | 34,988    | 36,038    | 37,119    | 38,232    | 39,379    | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4004      |                    | Fees & Charges - Activities / Programs | MS&R | 220,000   | 140,000          | 230,574                 | 224,950          | 230,574   | 242,247   | 248,303   | 255,752   | 263,424   | 271,327   | 279,467   | 287,877   | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4005      |                    | Fees & Charges - Court Hire            | MS&R | 120,000   | 90,000           | 125,768                 | 122,700          | 125,768   | 128,912   | 132,134   | 135,438   | 139,501   | 143,686   | 147,997   | 152,436   | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4006      |                    | Fees & Charges - Function Room Hire    | MS&R | 20,000    | 4,000            | 12,270                  | 12,270           | 12,577    | 12,891    | 13,213    | 13,544    | 13,950    | 14,369    | 14,800    | 15,244    | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4007      |                    | Fees & Charges - Memberships           | MS&R | 590,000   | 418,000          | 603,275                 | 603,275          | 618,357   | 633,816   | 649,661   | 665,903   | 683,580   | 702,656   | 722,180   | 742,256   | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4008      |                    | Retail Sales Café - Taxable            | MS&R | 130,000   | 75,000           | 101,913                 | 101,913          | 104,460   | 107,072   | 109,749   | 112,492   | 115,267   | 118,073   | 120,912   | 123,784   | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4009      |                    | Retail Sales Café - GST Free           | MS&R | 15,000    | 8,500            | 12,236                  | 12,236           | 12,542    | 12,856    | 13,177    | 13,502    | 13,832    | 14,167    | 14,506    | 14,846    | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4010      |                    | Retail Sales - General                 | MS&R | 13,500    | 7,500            | 13,804                  | 13,804           | 14,149    | 14,503    | 14,865    | 15,237    | 15,618    | 16,006    | 16,399    | 16,796    | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4011      |                    | Sponsorship                            | MS&R | 3,000     | 3,000            | 3,000                   | 3,045            | 2,096     | 2,149     | 2,202     | 2,257     | 2,315     | 2,375     | 2,437     | 2,501     | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4012      |                    | Childrens Services - GST Free          | MS&R | 142,500   | 108,000          | 145,706                 | 145,706          | 149,349   | 153,083   | 156,910   | 160,832   | 165,657   | 170,627   | 175,746   | 181,018   | Indexed - CPI                          |              |  |  |  |  |
| 11.2 4013      |                    | Childrens Services - Taxable           | MS&R | 22,000    | 9,000            | 10,691                  | 10,691           | 10,959    | 11,232    | 11,513    | 11,801    | 12,155    | 12,520    | 12,895    | 13,282    | Indexed - CPI                          |              |  |  |  |  |
|                |                    | Sub Total - Recurrent Revenue          |      | 1,443,000 | 1,024,000        | 1,432,863               | 1,432,863        | 1,468,684 | 1,505,402 | 1,543,037 | 1,581,613 | 1,620,061 | 1,677,933 | 1,726,271 | 1,780,119 |  |              |  |  |  |  |
|                |                    | Non-Recurrent Revenue                  |      |           |                  |                         |                  |           |           |           |           |           |           |           |           |  |              |  |  |  |  |
| 11.2 4503      |                    | Grants                                 | MS&R | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |              |  |  |  |  |
| 11.2 4504      |                    | Contributions                          | MS&R | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |              |  |  |  |  |
| 11.2 4505      |                    | Fundraising Sales                      | MS&R | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Refer to notes at end of this schedule |              |  |  |  |  |
|                |                    | Sub Total - Non Recurrent Revenue      |      | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |  |  |  |  |
|                |                    | TOTAL OPERATING REVENUE                |      | 1,443,000 | 1,024,000        | 1,432,863               | 1,432,863        | 1,468,684 | 1,505,402 | 1,543,037 | 1,581,613 | 1,620,061 | 1,677,933 | 1,726,271 | 1,780,119 |  |              |  |  |  |  |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture     | Note                      | 2019/20   |                  | 2020/21 Budget Estimate | Forward Estimate |           |           |           |           |           |           |           |           |  | Sundry Notes |  |  |  |  |
|----------------|--------------------|--|---------------------------|-----------|------------------|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--------------|--|--|--|--|
|                |                    |  |                           | Budget    | Estimated Actual |                         | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |  |              |  |  |  |  |
|                |                    | LIBRARIES                              |                           |           |                  |                         |                  |           |           |           |           |           |           |           |           |  |              |  |  |  |  |
|                |                    | OPERATING EXPENDITURE                  |                           |           |                  |                         |                  |           |           |           |           |           |           |           |           |  |              |  |  |  |  |
| 11.1 6001      |                    | Salaries & Wages                       | Dir. Sustain. Dev Payroll | (318,972) | (298,910)        | (288,010)               | (291,125)        | (295,860) | (296,193) | (379,283) | (392,912) | (433,275) | (404,128) | (413,693) | (422,587) |  |              |  |  |  |  |
| 11.1 6002      |                    | Superannuation                         | Payroll                   | (99,871)  | (37,364)         | (36,001)                | (37,846)         | (39,941)  | (41,467)  | (54,996)  | (58,957)  | (64,991)  | (60,019)  | (62,054)  | (63,390)  |  |              |  |  |  |  |
| 11.1 6003      |                    | Accrued Leave                          | Payroll                   | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |  |  |  |  |
| 11.1 6005      |                    | Long Service Leave                     | Payroll                   | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |  |              |  |  |  |  |
| 11.1 6006      |                    | Postage & Freight                      | MP&CE                     | (2,500)   | (500)            | (2,000)                 | (2,045)          | (2,096)   | (2,149)   | (2,202)   | (2,257)   | (2,315)   | (2,375)   | (2,437)   | (2,501)   | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6007      |                    | Stationery - Sundry                    | MP&CE                     | (3,230)   | (3,230)          | (3,000)                 | (3,097)          | (3,197)   | (3,303)   | (3,422)   | (3,553)   | (3,723)   | (3,901)   | (4,099)   | (4,312)   | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6007      |                    | Stationery - Security Tabs             | MP&CE                     | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth      |              |  |  |  |  |
| 11.1 6008      |                    | Lost / Damaged Books                   | MP&CE                     | (1,000)   | (500)            | (500)                   | (511)            | (524)     | (537)     | (551)     | (564)     | (581)     | (599)     | (617)     | (635)     | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6009      |                    | Staff Uniforms                         | MP&CE                     | (1,416)   | (1,359)          | (1,416)                 | (1,416)          | (1,416)   | (1,416)   | (1,451)   | (1,488)   | (1,522)   | (1,578)   | (1,626)   | (1,674)   |  |              |  |  |  |  |
| 11.1 6010      |                    | Staff Training                         | MP&CE                     | (3,518)   | (2,300)          | (3,597)                 | (3,678)          | (3,770)   | (3,864)   | (4,025)   | (4,241)   | (4,483)   | (4,741)   | (5,029)   | (5,336)   |  |              |  |  |  |  |
| 11.1 6011      |                    | Travel & Accommodation                 | MP&CE                     | (3,583)   | (710)            | (1,122)                 | (1,147)          | (1,176)   | (1,206)   | (1,243)   | (1,282)   | (1,322)   | (1,364)   | (1,409)   | (1,457)   |  |              |  |  |  |  |
| 11.1 6012      |                    | Sundry Programs                        | MP&CE                     | (71,409)  | (71,409)         | (57,000)                | (57,000)         | (57,000)  | (57,000)  | (58,425)  | (59,886)  | (61,682)  | (63,533)  | (65,439)  | (67,402)  | Refer to notes at end of this schedule |              |  |  |  |  |
| 11.1 6013      |                    | Program - Better Beginnings            | MP&CE                     | (1,000)   | (1,000)          | (1,000)                 | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6014      |                    | EDWA - Joint Facility Expenses         | MP&CE                     | (5,800)   | (5,800)          | (6,000)                 | (6,135)          | (6,288)   | (6,446)   | (6,609)   | (6,779)   | (6,952)   | (7,129)   | (7,311)   | (7,494)   | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6015      |                    | Book Stock                             | MP&CE                     | (7,500)   | (7,500)          | (7,500)                 | (7,500)          | (7,688)   | (7,880)   | (8,077)   | (8,279)   | (8,527)   | (8,783)   | (9,046)   | (9,318)   | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6018      |                    | Software Subscription / Support        | MIS                       | (104,838) | (113,000)        | (139,941)               | (142,353)        | (144,611) | (146,976) | (150,334) | (153,734) | (162,207) | (166,693) | (171,194) | (177,099) | Refer to notes at end of this schedule |              |  |  |  |  |
| 11.1 6019      |                    | Advertising                            | MP&CE                     | (5,500)   | (5,000)          | (5,113)                 | (5,113)          | (5,240)   | (5,371)   | (5,506)   | (5,643)   | (5,813)   | (5,987)   | (6,167)   | (6,352)   | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6020      |                    | Sundry Expenditure                     | MP&CE                     | (1,000)   | (1,000)          | (1,000)                 | (1,023)          | (1,048)   | (1,074)   | (1,101)   | (1,129)   | (1,163)   | (1,197)   | (1,233)   | (1,270)   | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6021      |                    | Bulletins / Magazines / Subscriptions  | MP&CE                     | (2,800)   | (1,850)          | (2,500)                 | (2,556)          | (2,620)   | (2,686)   | (2,753)   | (2,822)   | (2,906)   | (2,993)   | (3,083)   | (3,176)   | Indexed - CPI                          |              |  |  |  |  |
| 11.1 6990      |                    | Allocation of Administration Overheads | MIS                       | (164,396) | (156,431)        | (156,713)               | (166,160)        | (192,420) | (203,512) | (214,061) | (224,594) | (235,977) | (241,384) | (251,578) | (259,532) |  |              |  |  |  |  |
| 11.1 6999      |                    | Depreciation                           | MIS                       | (7,500)   | (7,500)          | (7,500)                 | (7,500)          | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   | (7,500)   |  |              |  |  |  |  |
|                |                    | Sub Total - Recurrent Expenditure      |                           | (745,833) | (713,363)        | (590,301)               | (606,107)        | (642,396) | (659,080) | (773,286) | (814,058) | (885,151) | (870,431) | (895,134) | (916,953) |  |              |  |  |  |  |

|           |  |                   |            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|-----------|--|-------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 11 1 6501 | Non-Recurrent Expenditure                            |                   |            | (50)             | (50)             | (50)             | (51)             | (52)             | (54)             | (55)             | (56)             | (58)             | (60)             | (62)             | (64)             | Indexed - CPI                          |
| 11 1 6502 | Provision for Bad & Doubtful Debts Expense - Eaton C | MFS               |            | (50)             | (50)             | (50)             | (51)             | (52)             | (54)             | (55)             | (56)             | (58)             | (60)             | (62)             | (64)             | Indexed - CPI                          |
| 11 1 6502 | Recoverable Expenses - 50% EDWA                      | MP&CE             |            | (1,000)          | 0                | (500)            | (511)            | (524)            | (537)            | (551)            | (564)            | (581)            | (599)            | (617)            | (635)            | Indexed - CPI                          |
| 11 1 6503 | Grant Expenditure                                    | MP&CE             |            | 0                | 0                | (500)            | (1,023)          | (1,048)          | (1,074)          | (1,101)          | (1,129)          | (1,163)          | (1,197)          | (1,233)          | (1,270)          | Offset by grant revenue                |
| 11 1 6504 | Major Building Maintenance                           | Man. Assets       | 116.4      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Refer to notes at end of this schedule |
| 11 1 6505 | Minor Assets < \$5,000 - Eaton Community Library     | Dir. Sustain. Dev |            | (5,000)          | 0                | (2,500)          | (2,500)          | (2,500)          | (2,500)          | (2,563)          | (2,627)          | (2,705)          | (2,787)          | (2,870)          | (2,956)          | Indexed - CPI                          |
| 11 1 6598 | Profit / (Loss) on Asset Disposals                   | MFS               | Appendix H | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
|           | <b>Sub Total - Non Recurrent Expenditure</b>         |                   |            | <b>(6,050)</b>   | <b>(50)</b>      | <b>(3,550)</b>   | <b>(4,085)</b>   | <b>(4,124)</b>   | <b>(4,165)</b>   | <b>(4,269)</b>   | <b>(4,376)</b>   | <b>(4,507)</b>   | <b>(4,642)</b>   | <b>(4,782)</b>   | <b>(4,925)</b>   |  |
|           | <b>TOTAL OPERATING EXPENDITURE</b>                   |                   |            | <b>(751,883)</b> | <b>(713,413)</b> | <b>(593,851)</b> | <b>(612,192)</b> | <b>(646,521)</b> | <b>(663,245)</b> | <b>(777,555)</b> | <b>(818,434)</b> | <b>(889,659)</b> | <b>(875,074)</b> | <b>(899,916)</b> | <b>(921,879)</b> |  |
|           | <b>OPERATING REVENUE</b>                             |                   |            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|           | <b>Recurrent Revenue</b>                             |                   |            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 11 2 6001 | Reimbursements - Sundry                              | MP&CE             | 116.5      | 91,084           | 98,062           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 11 2 6002 | Fees & Charges                                       | MP&CE             |            | 500              | 0                | 500              | 511              | 524              | 537              | 551              | 564              | 581              | 599              | 617              | 635              | Indexed - CPI                          |
| 11 2 6003 | Reimbursement - Lost / Damaged Books                 | MP&CE             |            | 1,000            | 350              | 500              | 511              | 524              | 537              | 551              | 564              | 581              | 599              | 617              | 635              | Indexed - CPI                          |
| 11 2 6004 | Fees & Charges - Photocopying                        | MP&CE             |            | 5,500            | 5,500            | 5,500            | 5,624            | 5,764            | 5,908            | 6,056            | 6,208            | 6,394            | 6,586            | 6,783            | 6,987            |  |
|           | <b>Sub Total - Recurrent Revenue</b>                 |                   |            | <b>98,084</b>    | <b>103,912</b>   | <b>6,500</b>     | <b>6,646</b>     | <b>6,812</b>     | <b>6,983</b>     | <b>7,157</b>     | <b>7,336</b>     | <b>7,556</b>     | <b>7,783</b>     | <b>8,016</b>     | <b>8,257</b>     |  |
|           | <b>Non-Recurrent Revenue</b>                         |                   |            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 11 2 6501 | Grants - Taxable                                     | MP&CE             | 116.2      | 0                | 0                | 1,000            | 1,023            | 1,048            | 1,074            | 1,101            | 1,129            | 1,163            | 1,197            | 1,233            | 1,270            | Refer to notes at end of this schedule |
| 11 2 6502 | Grants - GST Free                                    | MP&CE             |            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| 11 2 6504 | Reimbursements - EDWA                                | MP&CE             |            | 500              | 500              | 500              | 511              | 524              | 537              | 551              | 564              | 581              | 599              | 617              | 635              | Indexed - CPI                          |
|           | <b>Sub Total - Non Recurrent Revenue</b>             |                   |            | <b>500</b>       | <b>500</b>       | <b>1,500</b>     | <b>1,534</b>     | <b>1,572</b>     | <b>1,611</b>     | <b>1,652</b>     | <b>1,693</b>     | <b>1,744</b>     | <b>1,796</b>     | <b>1,850</b>     | <b>1,905</b>     |  |
|           | <b>TOTAL OPERATING REVENUE</b>                       |                   |            | <b>98,584</b>    | <b>104,412</b>   | <b>8,000</b>     | <b>8,180</b>     | <b>8,385</b>     | <b>8,594</b>     | <b>8,809</b>     | <b>9,029</b>     | <b>9,300</b>     | <b>9,579</b>     | <b>9,866</b>     | <b>10,162</b>    |  |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture           | Note       | 2019/20  |          | 2020/21         | Forward Estimate |          |          |          |          |          |          |          | Sundry Notes |               |
|----------------|--------------------|--|------------|----------|----------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|---------------|
|                |                    |  |            | Budget   | Actual   | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  |              | 2029/30       |
|                |                    |  |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
|                |                    | LIBRARIES                                    |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
|                |                    | DARDANUP LIBRARY                             |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
|                |                    | OPERATING EXPENDITURE                        |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
|                |                    | Recurrent Expenditure                        |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
| 11 1 7015      |                    | Book Stock - Dardanup                        | MP&CE      | 0        | 0        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | Indexed - CPI |
| 11 1 7999      |                    | Depreciation                                 | Appendix G | 0        | 0        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |               |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>     | MFS        | <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>     |               |
|                |                    | Non-Recurrent Expenditure                    |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
| 11 1 7598      |                    | Profit / (Loss) on Asset Disposals           | MFS        | 0        | 0        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |               |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b> | Appendix H | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     |               |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>           |            | <b>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>     |               |
|                |                    | OPERATING REVENUE                            |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
|                |                    | Recurrent Revenue                            |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
| 11 2 7001      |                    | Fees & Charges - Programs                    | MP&CE      | 0        | 0        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | Indexed - CPI |
|                |                    | <b>Sub Total - Recurrent Revenue</b>         |            | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     |               |
|                |                    | Non-Recurrent Revenue                        |            |          |          |                 |                  |          |          |          |          |          |          |          |              |               |
|                |                    | Nil  |            | 0        | 0        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |               |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>     |            | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     |               |
|                |                    | <b>TOTAL OPERATING REVENUE</b>               |            | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     |               |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture               | Note  | 2019/20 |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  | Sundry Notes     |                  |  |
|----------------|--------------------|--|-------|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|                |                    |  |       | Budget  | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          |                  | 2028/29          | 2029/30                                |
|                |                    |  |       | \$      | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |                  |  |
|                |                    | <b>OTHER CULTURE</b>                             |       |         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | <b>OPERATING EXPENDITURE</b>                     |       |         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | <b>Recurrent Expenditure</b>                     |       |         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 11 1 9001      | JOB                | Public Art Competition                           | MP&CE |         | (4,000)          | (4,000)          | (4,000)          | (4,000)          | (4,000)          | (4,000)          | (4,100)          | (4,203)          | (4,458)          | (4,592)          | (4,730)          | Indexed - CPI                          |
|                |                    | Community Projects - Events & Festivals          | MP&CE | 119.3   | (104,313)        | (106,313)        | (116,222)        | (116,657)        | (117,107)        | (117,584)        | (121,717)        | (126,271)        | (132,156)        | (138,304)        | (145,455)        | Refer to notes at end of this schedule |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>         |       |         | <b>(108,313)</b> | <b>(110,313)</b> | <b>(120,222)</b> | <b>(120,657)</b> | <b>(121,107)</b> | <b>(121,584)</b> | <b>(125,817)</b> | <b>(130,474)</b> | <b>(136,485)</b> | <b>(142,763)</b> | <b>(149,693)</b> | <b>(157,185)</b>                       |
|                |                    | <b>Non-Recurrent Expenditure</b>                 |       |         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 11 1 9501      |                    | Donation - Bunbury Regional Entertainment Centre | MP&CE |         | (15,000)         | (15,000)         | (15,000)         | (15,000)         | (15,000)         | (15,375)         | (15,759)         | (16,232)         | (16,719)         | (17,221)         | (17,737)         | Annual Donation Res 81-17              |
| 11 1 9504      |                    | Community Grants Scheme                          | MP&CE | 119.4   | (49,880)         | (49,880)         | (49,880)         | (48,537)         | (49,750)         | (50,994)         | (50,994)         | (50,994)         | (50,994)         | (50,994)         | (50,994)         | Refer to notes at end of this schedule |
| 11 1 9502      |                    | Consultant Expenses                              | MP&CE | 119.2   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Refer to notes at end of this schedule |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>     |       |         | <b>(64,880)</b>  | <b>(64,880)</b>  | <b>(64,880)</b>  | <b>(63,537)</b>  | <b>(64,750)</b>  | <b>(65,994)</b>  | <b>(66,753)</b>  | <b>(67,226)</b>  | <b>(67,713)</b>  | <b>(68,215)</b>  | <b>(68,731)</b>  |  |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>               |       |         | <b>(173,193)</b> | <b>(175,193)</b> | <b>(185,102)</b> | <b>(184,194)</b> | <b>(185,858)</b> | <b>(187,578)</b> | <b>(192,186)</b> | <b>(197,227)</b> | <b>(203,711)</b> | <b>(210,476)</b> | <b>(217,908)</b> | <b>(225,916)</b>                       |
|                |                    | <b>OPERATING REVENUE</b>                         |       |         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|                |                    | <b>Recurrent Revenue</b>                         |       |         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 11 2 9001      |                    | Fees & Charges - Taxable                         | MP&CE |         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Indexed - CPI                          |
|                |                    | <b>Sub Total - Recurrent Revenue</b>             |       |         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
|                |                    | <b>Non-Recurrent Revenue</b>                     |       |         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 11 2 9502      |                    | Grants - Taxable                                 | MP&CE | 119.1   | 4,545            | 4,545            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | Refer to notes at end of this schedule |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>         |       |         | <b>4,545</b>     | <b>4,545</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                   |       |         | <b>4,545</b>     | <b>4,545</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |  |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture                     |   | 2020/21         | Forward Estimate |           |           |           |           |         |           | Sundry Notes |           |           |           |  |
|----------------|--------------------|--|---|-----------------|------------------|-----------|-----------|-----------|-----------|---------|-----------|--------------|-----------|-----------|-----------|--|
|                |                    |  |   | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27 | 2027/28   |              | 2028/29   | 2029/30   |           |  |
|                |                    |  |   | \$              | \$               | \$        | \$        | \$        | \$        | \$      | \$        | \$           | \$        |           |           |  |
|                |                    | <b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b> |   |                 |                  |           |           |           |           |         |           |              |           |           |           |  |
| 11 2 1501      | 111.1              | Grants Revenue - Public Halls                          |   |                 |                  |           |           |           |           |         |           |              |           |           |           |  |
|                |                    | Land & Building Construction                           | Eaton Bowling Club                      | 3,381,660       | 1,593,521        | 3,846,175 | 2,258,218 | 1,932,558 | 3,282,883 | 0       | 5,020,855 | 100,000      | 0         | 0         | 0         | Source: Building Asset Plan              |
|                |                    | Land & Building Construction                           | New Admin/Library Building Contribution | 0               | 5,000,000        | 0         | 0         | 0         | 0         | 0       | 0         | 0            | 0         | 0         | 0         |  |
|                |                    |  |   | 3,381,660       | 6,593,521        | 3,846,175 | 2,258,218 | 1,932,558 | 3,282,883 | 0       | 5,020,855 | 100,000      | 0         | 0         | 0         |  |
| 11 1 1004      | 111.2              | Donation Expense - Hall Committees                     |   |                 |                  |           |           |           |           |         |           |              |           |           |           |  |
|                |                    | Burekup Country Club Inc                               |   | (2,891)         | (2,956)          | (3,030)   | (3,105)   | (3,183)   | (3,262)   | (3,360) | (3,461)   | (3,565)      | (3,672)   | (3,773)   | (3,874)   | Indexed - CPI                            |
|                |                    | Ferguson Hall Committee                                |   | (2,891)         | (2,956)          | (3,030)   | (3,105)   | (3,183)   | (3,262)   | (3,360) | (3,461)   | (3,565)      | (3,672)   | (3,773)   | (3,874)   | Indexed - CPI                            |
|                |                    |  |   | (5,781)         | (5,911)          | (6,059)   | (6,211)   | (6,366)   | (6,525)   | (6,721) | (6,922)   | (7,130)      | (7,344)   | (7,558)   | (7,778)   |  |
| 11 2 1001      | 111.3              | Reimbursements - Public Halls                          |   |                 |                  |           |           |           |           |         |           |              |           |           |           |  |
|                |                    | Lessee Utilities & Sundry Reimbursements               |   | 5,000           | 5,113            | 5,240     | 5,371     | 5,506     | 5,643     | 5,813   | 5,987     | 6,167        | 6,352     | 6,537     | 6,722     | Indexed - CPI                            |
|                |                    |  |   | 5,000           | 5,113            | 5,240     | 5,371     | 5,506     | 5,643     | 5,813   | 5,987     | 6,167        | 6,352     | 6,537     | 6,722     |  |
| 11 2 1502      | 111.4              | Contributions - Public Halls - Capital                 |   |                 |                  |           |           |           |           |         |           |              |           |           |           |  |
|                |                    | Land & Building Construction                           |   | 211,351         | 1,795            | 110,678   | 206,429   | 0         | 334,262   | 0       | 0         | 11,450       | 0         | 0         | 0         | Source: Building Asset Plan              |
|                |                    |  |   | 211,351         | 1,795            | 110,678   | 206,429   | 0         | 334,262   | 0       | 0         | 11,450       | 0         | 0         | 0         |  |
| 11 2 3501      | 113.1              | Grant Revenue - Parks Gardens & Reserves               |   |                 |                  |           |           |           |           |         |           |              |           |           |           |  |
|                |                    | Grant - Parks & Reserves Upgrades per Asset Plan       |   | 75,424          | 988,788          | 374,061   | 249,384   | 254,371   | 84,462    | 434,953 | 357,762   | 375,898      | 1,337,578 | 1,337,578 | 1,337,578 | Source: Parks & Reserves Asset Plan      |
|                |                    |  |   | 75,424          | 988,788          | 374,061   | 249,384   | 254,371   | 84,462    | 434,953 | 357,762   | 375,898      | 1,337,578 | 1,337,578 | 1,337,578 |  |
| 11 1 3501      | 113.2              | Donation Expense - Sporting Groups                     |   |                 |                  |           |           |           |           |         |           |              |           |           |           |  |
|                |                    | South West Academy of Sports                           |   | (2,600)         | (2,600)          | (2,600)   | (2,600)   | (2,665)   | (2,732)   | (2,814) | (2,898)   | (2,985)      | (3,074)   | (3,161)   | (3,248)   | Indexed - CPI; Council Resolution 47-17. |
|                |                    |  |   | (2,600)         | (2,600)          | (2,600)   | (2,600)   | (2,665)   | (2,732)   | (2,814) | (2,898)   | (2,985)      | (3,074)   | (3,161)   | (3,248)   |  |

|           |       |   |          |     |     |     |     |     |     |     |     |     |     |   |
|-----------|-------|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 11 1 3505 | 113.3 | Consultants - Park & Reserves<br>Sports Precinct Plan - Eaton                     | (25,000) | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | Source: Planning Studies Reserve                |
|           |       |   | (25,000) | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |   |
| 11 2 3001 | 113.4 | Contributions / Reimbursements - Parks & Reserves<br>Eaton Bowling Club<br>Sundry |          | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 Ref Append I - Insurance<br>635 Indexed - CPI |
|           |       | Lease - Insurance Reimbursement   | 500      | 511 | 524 | 537 | 551 | 564 | 581 | 599 | 617 | 617 | 635 |   |
|           |       |   | 500      | 511 | 524 | 537 | 551 | 564 | 581 | 599 | 617 | 617 | 635 |   |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture              | 2020/21         | Forward Estimate |          |          |          |          |          |          |          |          |          | Sundry Notes   |
|----------------|--------------------|---|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
|                |                    |   | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |          |  |
|                |                    |   | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       | \$       |  |
|                |                    | NOTES TO SCHEDULE 11 - RECREATION & CULTURE     |                 |                  |          |          |          |          |          |          |          |          |          |  |
| 11 2 3003      | 113.6              | Lease Revenue - Parks & Reserves                |                 |                  |          |          |          |          |          |          |          |          |          |  |
|                |                    | Eaton Softball Facility (Glen Huon Oval)        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 OCM 25/2/2020 to not charge for insurance                                      |
|                |                    | Dardanup Community Centre                       | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 New Lease  |
|                |                    | Waterloo Hall                                   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Leased to 2021   |
|                |                    | Reserve 37231 Vera Place, Dardanup              | 1,128           | 1,153            | 1,182    | 1,212    | 1,242    | 1,273    | 1,311    | 1,351    | 1,391    | 1,433    | 1,473    | 1,433 Annual Lease = Annual Rates  |
|                |                    | Lot 52 Waterloo Road, Dardanup                  | 1,000           | 1,023            | 1,048    | 1,074    | 1,101    | 1,129    | 1,163    | 1,197    | 1,233    | 1,270    | 1,307    | 1,270 Leased to 2019   |
|                |                    | Eaton Junior Football Club Rooms                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Leased to 2020   |
|                |                    | Part Lot 34 Ferguson Road, Dardanup             | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Leased to 2017   |
|                |                    | Dardanup Oval Club Rooms                        | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Leased to 2016   |
|                |                    | Eaton Hall                                      | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Indexed - CPI - Leased to 2026   |
|                |                    | Eaton Oval Lease                                | 1,255           | 1,283            | 1,315    | 1,348    | 1,382    | 1,416    | 1,459    | 1,503    | 1,548    | 1,594    | 1,640    | 1,594 Indexed - CPI  |
|                |                    | Football Club Lease Glen Huon Oval)             | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Adjusted to cover Insurance Premium  |
|                |                    | 35 Martin Pelusey Rd                            | 3,600           | 3,681            | 3,773    | 3,867    | 3,964    | 4,063    | 4,185    | 4,311    | 4,440    | 4,573    | 4,706    | 4,573 Leased to 2017   |
|                |                    | Reserve 11078 Waterloo Recreation Road          | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0  |
|                |                    | Lot 55 Ferguson Road Dardanup                   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Indexed - CPI  |
|                |                    |   | 6,983           | 7,140            | 7,319    | 7,502    | 7,689    | 7,881    | 8,118    | 8,361    | 8,612    | 8,871    |          |  |
| 11 2 3506      | 113.7              | Transfer from Trust                             |                 |                  |          |          |          |          |          |          |          |          |          |  |
|                |                    | Peninsula Lakes Playground (J11606)             | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Trust POS  |
|                |                    | Eaton Foreshore Stage 2 (J11594)                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0 Trust TPS03  |
|                |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| 11 2 3504      | 113.8              | Contributions /Donations                        |                 |                  |          |          |          |          |          |          |          |          |          |  |
|                |                    | Citygate - Donation for Softball Pavillion      | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
|                |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| 11 2 3009      | 113.9              | Specified Area Rate - Eaton Landscaping         |                 |                  |          |          |          |          |          |          |          |          |          |  |
|                |                    | Millbridge POS Maintenance                      | 145,400         | 148,672          | 152,388  | 156,198  | 160,103  | 164,106  | 169,029  | 174,100  | 179,323  | 184,702  | 190,144  | 184,702 Indexed - CPI  |
|                |                    | Eaton Parks & Reserves Upgrades<br>Various Jobs | 100,000         | 100,000          | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | Source: Parks & Reserves Asset Plan<br>Reduced Expenditure Offset by Transfer to |
|                |                    |   | 245,400         | 248,672          | 252,388  | 256,198  | 260,103  | 264,106  | 269,029  | 274,100  | 279,323  | 284,702  | 284,702  | SAR Eaton Landscaping Reserve \$33,000   |
| 11 2 4504      | 114.1              | Contributions Revenue - Recreation Centre       |                 |                  |          |          |          |          |          |          |          |          |          |  |
|                |                    | Nil   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
|                |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| 11 2 4503      | 114.2              | Grant Revenue - Recreation Centre               |                 |                  |          |          |          |          |          |          |          |          |          |  |
|                |                    | Nil   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
|                |                    |   | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |  |
| 11 1 4016      | 114.3              | Equipment Lease Expenditure - Recreation Centre |                 |                  |          |          |          |          |          |          |          |          |          |  |
|                |                    | Photocopier \$295 / Month                       | (3,500)         | (3,540)          | (3,540)  | (3,629)  | (3,719)  | (3,812)  | (3,927)  | (4,044)  | (4,166)  | (4,291)  | (4,420)  | Lease to 2019  |
|                |                    | Meter Copy Costs                                | (1,250)         | (1,278)          | (1,310)  | (1,343)  | (1,376)  | (1,411)  | (1,453)  | (1,497)  | (1,542)  | (1,588)  | (1,636)  | Indexed - CPI  |
|                |                    | 1st Aid Oxygen Bottle                           | (250)           | (256)            | (262)    | (269)    | (275)    | (282)    | (291)    | (299)    | (308)    | (318)    | (328)    | Indexed - CPI  |
|                |                    | Cardio Gym Equipment Lease                      | (45,444)        | (45,444)         | (45,444) | (45,444) | (45,444) | (51,934) | (51,934) | (51,934) | (51,934) | (51,934) | (51,934) | Indexed - CPI - rolling 5 yr lease   |
|                |                    |   | (50,444)        | (50,518)         | (50,556) | (50,684) | (50,815) | (57,439) | (57,604) | (57,774) | (57,950) | (58,130) |          |  |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture  | 2020/21              | Forward Estimate     |                      |                      |                      |                      |                      |                      |                      | Sundry Notes         |  |
|----------------|--------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|                |                    |   | Budget Estimate      | 2021/22              | 2022/23              | 2023/24              | 2024/25              | 2025/26              | 2026/27              | 2027/28              | 2028/29              |                      | 2029/30                                  |
|                |                    |   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   |  |
|                |                    | <b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 11 1 6012      | 116.1              | Library Programs<br>Library Programs - various<br>Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley | (37,000)<br>(20,000) | (37,000)<br>(20,000) | (37,000)<br>(20,000) | (37,000)<br>(20,000) | (37,925)<br>(20,500) | (38,873)<br>(21,013) | (40,039)<br>(21,643) | (41,240)<br>(22,292) | (42,478)<br>(22,961) | (43,752)<br>(23,650) | Indexed - CPI                            |
|                |                    |   | (57,000)             | (57,000)             | (57,000)             | (57,000)             | (58,425)             | (59,886)             | (61,682)             | (63,533)             | (65,439)             | (67,402)             |  |
| 11 2 6501      | 116.2              | Grants Revenue - Eaton Community Library<br>Nil   | 1,000                | 1,023                | 1,048                | 1,074                | 1,101                | 1,129                | 1,163                | 1,197                | 1,233                | 1,270                | Indexed - CPI                            |
|                |                    |   | 1,000                | 1,023                | 1,048                | 1,074                | 1,101                | 1,129                | 1,163                | 1,197                | 1,233                | 1,270                |  |
| 11 1 6018      | 116.3              | Software Subscription / Support - Eaton Community Library<br>Regional Library Management System consortia               | (13,941)             | (14,255)             | (14,611)             | (14,976)             | (15,351)             | (15,734)             | (16,207)             | (16,693)             | (17,194)             | (17,709)             | Per Tender - Payment of only Dardanup in |
|                |                    |   | (13,941)             | (14,255)             | (14,611)             | (14,976)             | (15,351)             | (15,734)             | (16,207)             | (16,693)             | (17,194)             | (17,709)             |  |
| 11 1 6504      | 116.4              | Major Building Maintenance - Libraries<br>Nil   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |  |
|                |                    |   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |  |
| 11 2 6001      | 116.5              | Reimbursement Revenue - Eaton Community Library<br>Regional Library Management System consortia Reimbursements          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0 per Regional LMS Agreement             |
|                |                    |   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |  |
| 11 2 9502      | 119.1              | Grants Revenue - Other Culture<br>Contribution to paint the Town READ (Trust 18/19)                                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |  |
|                |                    |   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |  |

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture                                     | 2020/21         | Forward Estimate |           |           |           |           |           |           |           |           |   | Sundry Notes |
|----------------|--------------------|--|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|--------------|
|                |                    |  | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   |   |              |
|                |                    |  | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$        | \$  |              |
|                |                    | <b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>                 |                 |                  |           |           |           |           |           |           |           |           |   |              |
| 11 1 9502      | 119.2              | <b>Consultant Expenditure - Other Culture</b>                          |                 |                  |           |           |           |           |           |           |           |           |   |              |
|                |                    | Nil  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0   |              |
|                |                    |  | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0   |              |
| 11 1 9002      | 119.3              | <b>Community Projects - Events &amp; Festivals</b>                     |                 |                  |           |           |           |           |           |           |           |           |   |              |
| J11901         |                    | Events and Festivals   | (60,000)        | (60,000)         | (60,000)  | (60,000)  | (62,156)  | (64,541)  | (67,631)  | (70,861)  | (74,443)  | (78,327)  | Indexed - CPI x Population Growth         |              |
| J11902         |                    | Public Art Projects  | (15,000)        | (15,000)         | (15,000)  | (15,000)  | (15,539)  | (16,135)  | (16,908)  | (17,715)  | (18,611)  | (19,582)  | Indexed - CPI x Population Growth         |              |
| J11903         |                    | Donation - City of Bunbury for Regional Events - Skyfest Australia Day | (5,500)         | (5,500)          | (5,500)   | (5,500)   | (5,638)   | (5,778)   | (5,952)   | (6,130)   | (6,314)   | (6,504)   | Council resolution 40-16                  |              |
| J11904         |                    | Donation - Eaton Foreshore Festival (Eaton Primary School P&C)         | (3,000)         | (3,000)          | (3,000)   | (3,000)   | (3,075)   | (3,152)   | (3,246)   | (3,344)   | (3,444)   | (3,547)   | Current Council decision ends 30 June 201 |              |
| J11905         |                    | SW Group of Affiliated Agricultural Associations                       | (250)           | (250)            | (250)     | (250)     | (259)     | (269)     | (282)     | (295)     | (310)     | (326)     | Indexed - CPI x Population Growth         |              |
| J11906         |                    | Australia Day Breakfast - Eaton - (Lions Club of Eaton)                | (9,258)         | (9,557)          | (9,866)   | (10,194)  | (10,561)  | (10,966)  | (11,491)  | (12,039)  | (12,648)  | (13,308)  | Indexed - CPI x Population Growth         |              |
| J11907         |                    | Australia Day Breakfast - Burekup (Burekup & Districts Country Club)   | (1,227)         | (1,267)          | (1,308)   | (1,351)   | (1,400)   | (1,453)   | (1,523)   | (1,596)   | (1,676)   | (1,764)   | Indexed - CPI x Population Growth         |              |
| J11908         |                    | Australia Day Breakfast - Dardanup (Lions Club of Dardanup)            | (2,987)         | (3,083)          | (3,183)   | (3,289)   | (3,407)   | (3,538)   | (3,707)   | (3,884)   | (4,081)   | (4,294)   | Indexed - CPI x Population Growth         |              |
| J11909         |                    | Citizenship Ceremonies   | (2,000)         | (2,000)          | (2,000)   | (2,000)   | (2,072)   | (2,151)   | (2,254)   | (2,362)   | (2,481)   | (2,611)   | Indexed - CPI x Population Growth         |              |
| J11910         |                    | Thank a Volunteer Day - Event  | (2,000)         | (2,000)          | (2,000)   | (2,000)   | (2,072)   | (2,151)   | (2,254)   | (2,362)   | (2,481)   | (2,611)   | Indexed - CPI x Population Growth         |              |
| J11911         |                    | Grandparents Day   | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth         |              |
| J11912         |                    | Event Support Expenditure  | (2,000)         | (2,000)          | (2,000)   | (2,000)   | (2,072)   | (2,151)   | (2,254)   | (2,362)   | (2,481)   | (2,611)   | Indexed - CPI x Population Growth         |              |
| J11913         |                    | Banners in the Terrace   | (1,000)         | (1,000)          | (1,000)   | (1,000)   | (1,036)   | (1,076)   | (1,127)   | (1,181)   | (1,241)   | (1,305)   | Indexed - CPI x Population Growth         |              |
| J11918         |                    | Paint the Shire READ   | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth         |              |
| J11920         |                    | Showcase in Pixels (Digital artworks display at Yagan Square)          | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Indexed - CPI x Population Growth         |              |
|                |                    | Community Events - Seniors Workshop & Activities                       | (4,000)         | (4,000)          | (4,000)   | (4,000)   | (4,144)   | (4,303)   | (4,509)   | (4,724)   | (4,963)   | (5,222)   | Indexed - CPI x Population Growth         |              |
|                |                    | Community Events - Youth Workshops & Activities                        | (4,000)         | (4,000)          | (4,000)   | (4,000)   | (4,144)   | (4,303)   | (4,509)   | (4,724)   | (4,963)   | (5,222)   | Indexed - CPI x Population Growth         |              |
|                |                    | Creative Workshops   | (4,000)         | (4,000)          | (4,000)   | (4,000)   | (4,144)   | (4,303)   | (4,509)   | (4,724)   | (4,963)   | (5,222)   | Indexed - CPI x Population Growth         |              |
|                |                    |  | (116,222)       | (116,657)        | (117,107) | (117,584) | (121,717) | (126,271) | (132,156) | (138,304) | (145,101) | (152,455) |   |              |
| 11 1 9504      | 119.4              | <b>Community Grants Scheme</b>   |                 |                  |           |           |           |           |           |           |           |           |   |              |
|                |                    | 2020/21 Community Grants Scheme  | (49,880)        |                  |           |           |           |           |           |           |           |           |   |              |
|                |                    | 2021/22 Community Grants Scheme  |                 | (48,537)         |           |           |           |           |           |           |           |           |   |              |
|                |                    | 2022/23 Community Grants Scheme  |                 |                  | (49,750)  |           |           |           |           |           |           |           |   |              |
|                |                    | 2023/24 Community Grants Scheme  |                 |                  |           | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)                                  |              |
|                |                    |  | (49,880)        | (48,537)         | (49,750)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  | (50,994)  |   |              |



| Summary                                | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            |
| <b>Schedule 12 - Transport</b>         | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |
| <b>TRANSPORT - SUMMARY</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Operating Expenditure</b>           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Recurrent Expenditure</b>           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Streets, Roads, Bridges, Depots        | (5,711,125)        | (5,703,058)        | (6,140,991)        | (6,353,197)        | (6,512,615)        | (6,583,330)        | (6,693,750)        | (6,765,777)        | (6,841,215)        | (7,033,226)        | (7,134,921)        | (7,324,045)        |
| Road Plant Purchases                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Traffic Control & Parking Facilities   | (6,400)            | (2,900)            | (3,500)            | (3,523)            | (3,548)            | (3,574)            | (4,114)            | (4,154)            | (4,204)            | (4,255)            | (4,307)            | (4,362)            |
| <b>Total Recurrent Expenditure</b>     | <b>(5,717,525)</b> | <b>(5,705,958)</b> | <b>(6,144,491)</b> | <b>(6,356,720)</b> | <b>(6,516,163)</b> | <b>(6,586,904)</b> | <b>(6,697,864)</b> | <b>(6,769,931)</b> | <b>(6,845,419)</b> | <b>(7,037,481)</b> | <b>(7,139,228)</b> | <b>(7,328,407)</b> |
| <b>Non-Recurrent Expenditure</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Streets, Roads, Bridges, Depots        | (84,788)           | (30,500)           | (39,500)           | (19,793)           | (20,100)           | (45,419)           | (20,826)           | (21,260)           | (51,805)           | (22,364)           | (22,959)           | (58,582)           |
| Road Plant Purchases                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | (540)              | 0                  | 0                  |
| Traffic Control & Parking Facilities   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Non-Recurrent Expenditure</b> | <b>(84,788)</b>    | <b>(30,500)</b>    | <b>(39,500)</b>    | <b>(19,793)</b>    | <b>(20,100)</b>    | <b>(45,419)</b>    | <b>(20,826)</b>    | <b>(21,260)</b>    | <b>(51,805)</b>    | <b>(22,904)</b>    | <b>(22,959)</b>    | <b>(58,582)</b>    |
| <b>Total Operating Expenditure</b>     | <b>(5,802,313)</b> | <b>(5,736,458)</b> | <b>(6,183,991)</b> | <b>(6,376,513)</b> | <b>(6,536,263)</b> | <b>(6,632,323)</b> | <b>(6,718,690)</b> | <b>(6,791,191)</b> | <b>(6,897,224)</b> | <b>(7,060,385)</b> | <b>(7,162,186)</b> | <b>(7,386,988)</b> |
| <b>Operating Revenue</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Recurrent Revenue</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Streets, Roads, Bridges, Depots        | 173,801            | 173,801            | 151,757            | 155,149            | 159,003            | 162,953            | 167,002            | 171,152            | 176,256            | 181,514            | 186,929            | 192,507            |
| Road Plant Purchases                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Traffic Control & Parking Facilities   | 4,000              | 4,000              | 4,300              | 4,364              | 4,429              | 4,496              | 4,572              | 4,655              | 4,762              | 4,870              | 4,989              | 5,115              |
| <b>Total Recurrent Revenue</b>         | <b>177,801</b>     | <b>177,801</b>     | <b>156,057</b>     | <b>159,513</b>     | <b>163,431</b>     | <b>167,449</b>     | <b>171,574</b>     | <b>175,807</b>     | <b>181,018</b>     | <b>186,384</b>     | <b>191,919</b>     | <b>197,623</b>     |
| <b>Non-Recurrent Revenue</b>           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Streets, Roads, Bridges, Depots        | 2,694,456          | 3,227,336          | 2,456,431          | 1,554,017          | 2,073,246          | 2,225,367          | 2,363,405          | 1,297,772          | 884,577            | 1,346,183          | 1,403,237          | 1,139,760          |
| Road Plant Purchases                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Traffic Control & Parking Facilities   | 500                | 0                  | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                | 500                |
| <b>Total Non-Recurrent Revenue</b>     | <b>2,694,956</b>   | <b>3,227,336</b>   | <b>2,456,931</b>   | <b>1,554,517</b>   | <b>2,073,746</b>   | <b>2,225,867</b>   | <b>2,363,905</b>   | <b>1,298,272</b>   | <b>885,077</b>     | <b>1,346,683</b>   | <b>1,403,737</b>   | <b>1,140,260</b>   |
| <b>Total Operating Revenue</b>         | <b>2,872,757</b>   | <b>3,405,137</b>   | <b>2,612,988</b>   | <b>1,714,030</b>   | <b>2,237,177</b>   | <b>2,393,316</b>   | <b>2,535,479</b>   | <b>1,474,079</b>   | <b>1,066,095</b>   | <b>1,533,067</b>   | <b>1,595,656</b>   | <b>1,337,883</b>   |

| Account Number                               | Job / Plant Number | Schedule 12 - Transport                             | Responsible Officer | Note       | 2019/20            |                    | 2020/21            | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    | Sundry Notes       |  |
|--|--------------------|---|---------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|  |                    |   |                     |            | Budget             | Estimated Actual   | Budget Estimate    | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            |                    | 2029/30                                |
|  |                    |   |                     |            | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |                    | \$                                     |
| <b>STREETS, ROADS, BRIDGES, DEPOTS</b>       |                    |   |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| <b>OPERATING EXPENDITURE</b>                 |                    |   |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| <b>Recurrent Expenditure</b>                 |                    |   |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| JOB  |                    | Mtce & Minor Works - Roads                          | Man. Op.            | Transport  | (1,322,147)        | (1,397,938)        | (1,714,929)        | (1,844,891)        | (1,967,490)        | (2,014,814)        | (2,065,185)        | (2,116,814)        | (2,169,735)        | (2,223,978)        | (2,279,577)        | (2,336,567)        | Refer to Transport Construction Budget |
| JOB  |                    | Mtce & Minor Works - Bridges                        | Man. Op.            | Transport  | (121,700)          | (101,340)          | (110,319)          | (113,529)          | (116,889)          | (119,694)          | (122,686)          | (125,753)          | (128,897)          | (237,750)          | (243,693)          | (249,786)          | Refer to Transport Construction Budget |
| JOB  |                    | Mtce & Minor Works - Ancillary                      | Man. Op.            | Transport  | (429,560)          | (389,597)          | (397,501)          | (436,198)          | (450,278)          | (463,762)          | (478,954)          | (495,484)          | (515,971)          | (537,315)          | (560,668)          | (630,095)          | Refer to Transport Construction Budget |
| JOB  |                    | Depot Mtce & Minor Works                            | Man. Op.            | Appendix C | (155,047)          | (144,143)          | (160,945)          | (164,777)          | (168,919)          | (174,035)          | (178,386)          | (182,845)          | (188,331)          | (193,981)          | (199,800)          | (205,794)          |  |
| 12 1 1005                                    |                    | Crossover Contribution                              | Man. Op.            |            | (16,630)           | (4,000)            | (10,000)           | (10,096)           | (10,168)           | (10,250)           | (10,359)           | (10,495)           | (10,677)           | (10,861)           | (11,077)           | (11,316)           | Indexed - Population Growth            |
| 12 1 1006                                    |                    | Land Resumption / Compensation                      | Man. Op.            | 121.3      | (25,000)           | (25,000)           | (15,000)           | (15,000)           | (15,000)           | (15,000)           | (15,000)           | (15,000)           | (15,000)           | (15,000)           | (15,000)           | (15,000)           | Refer to notes at end of this schedule |
| 12 1 1007                                    |                    | Interest Expense - Loan 66                          | Dep CEO             | Appendix A | (22,201)           | (22,201)           | (19,886)           | (17,475)           | (14,966)           | (12,353)           | (9,633)            | (6,801)            | (3,853)            | (783)              | 0                  | 0                  | Works Depot Land                       |
| 12 1 1008                                    |                    | Government Guarantee Fee on Loans                   | Dep CEO             | Appendix A | (3,640)            | (3,640)            | (3,283)            | (2,921)            | (2,544)            | (2,158)            | (1,746)            | (1,321)            | (880)              | (64)               | 0                  | 0                  | Works Depot Land                       |
| 12 1 1009                                    |                    | Bridge Insurance                                    | Dep CEO             |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Reallocated from Sch 14                |
| 12 1 1999                                    |                    | Depreciation  | MFS                 | Appendix G | (3,615,200)        | (3,615,200)        | (3,709,128)        | (3,748,309)        | (3,766,360)        | (3,771,263)        | (3,811,801)        | (3,811,263)        | (3,807,872)        | (3,813,496)        | (3,825,105)        | (3,875,487)        |  |
| <b>Sub Total - Recurrent Expenditure</b>     |                    |   |                     |            | <b>(5,711,125)</b> | <b>(5,703,058)</b> | <b>(6,140,991)</b> | <b>(6,353,197)</b> | <b>(6,512,615)</b> | <b>(6,583,330)</b> | <b>(6,693,750)</b> | <b>(6,765,777)</b> | <b>(6,841,215)</b> | <b>(7,033,226)</b> | <b>(7,134,921)</b> | <b>(7,324,045)</b> |  |
| <b>Non-Recurrent Expenditure</b>             |                    |   |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 12 1 1504                                    |                    | Building Major Maintenance - Depots                 | Man. Assets         | Appendix D | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |  |
|  |                    | Consultants   | Dir Inf.            | 121.1      | (71,788)           | (10,000)           | (30,000)           | (10,225)           | (10,481)           | (35,743)           | (11,011)           | (11,286)           | (41,625)           | (11,974)           | (12,333)           | (47,703)           | Refer to notes at end of this schedule |
| 12 1 1505                                    |                    | Eaton Drive Scheme Expenditure - Scheme Refunded    | Dir Inf.            |            | (8,000)            | (8,000)            | (7,000)            | (7,068)            | (7,119)            | (7,176)            | (7,253)            | (7,347)            | (7,475)            | (7,604)            | (7,755)            | (7,922)            | Funds from Eaton Drive Access Reserves |
| JOB  |                    | Directional Signage                                 | Man. Op.            | Transport  | 0                  | (10,000)           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Res 83/14 - to 2017/18                 |
| 12 1 1508                                    |                    | Minor Assets < \$5,000 - Transport                  | Dir Inf.            | 121.6      | (5,000)            | (2,500)            | (2,500)            | (2,500)            | (2,500)            | (2,500)            | (2,563)            | (2,627)            | (2,705)            | (2,787)            | (2,870)            | (2,956)            | Indexed - CPI                          |
| 12 1 1506                                    |                    | Transfer to Trust                                   | MFS                 |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |  |
| <b>Sub Total - Non Recurrent Expenditure</b> |                    |   |                     |            | <b>(84,788)</b>    | <b>(30,500)</b>    | <b>(39,500)</b>    | <b>(19,793)</b>    | <b>(20,100)</b>    | <b>(45,419)</b>    | <b>(20,826)</b>    | <b>(21,260)</b>    | <b>(51,805)</b>    | <b>(22,364)</b>    | <b>(22,959)</b>    | <b>(58,582)</b>    |  |
| <b>TOTAL OPERATING EXPENDITURE</b>           |                    |   |                     |            | <b>(5,795,913)</b> | <b>(5,733,558)</b> | <b>(6,180,491)</b> | <b>(6,372,990)</b> | <b>(6,532,715)</b> | <b>(6,628,749)</b> | <b>(6,714,577)</b> | <b>(6,787,037)</b> | <b>(6,893,020)</b> | <b>(7,055,590)</b> | <b>(7,157,879)</b> | <b>(7,382,627)</b> |  |
| <b>OPERATING REVENUE</b>                     |                    |   |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| <b>Recurrent Revenue</b>                     |                    |   |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 12 2 1001                                    |                    | Reimbursements                                      | Man. Op.            | 121.4      | 26,000             | 26,000             | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | Refer to notes at end of this schedule |
| 12 2 1002                                    |                    | Sundry Fees & Charges - Taxable                     | Man. Op.            |            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Indexed - CPI                          |
| 12 2 1003                                    |                    | Grants - MRD Direct Grants                          | Dir Inf.            |            | 120,261            | 120,261            | 122,666            | 125,426            | 128,562            | 131,776            | 135,070            | 138,447            | 142,600            | 146,878            | 151,285            | 155,823            | Indexed - CPI                          |
| 12 2 1004                                    |                    | Fuel Tax Credits                                    | MFS                 |            | 27,540             | 27,540             | 28,091             | 28,723             | 29,441             | 30,177             | 30,931             | 31,705             | 32,656             | 33,635             | 34,645             | 35,684             | Indexed - CPI                          |
| <b>Sub Total - Recurrent Revenue</b>         |                    |   |                     |            | <b>173,801</b>     | <b>173,801</b>     | <b>151,757</b>     | <b>155,149</b>     | <b>159,003</b>     | <b>162,953</b>     | <b>167,002</b>     | <b>171,152</b>     | <b>176,256</b>     | <b>181,514</b>     | <b>186,929</b>     | <b>192,507</b>     |  |
| <b>Non-Recurrent Revenue</b>                 |                    |   |                     |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 12 2 1501                                    |                    | Grants - Black Spots                                | Dir Inf.            | Transport  | 661,200            | 730,600            | 300,000            | 236,000            | 241,000            | 247,000            | 254,000            | 260,000            | 267,000            | 273,000            | 293,000            | 287,000            | Refer to Transport Construction Budget |
| 12 2 1502                                    |                    | Grants - Bridge Maintenance                         | Dir Inf.            |            | 0                  | 188,720            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |  |
| 12 2 1503                                    |                    | Grants - Regional Road Group                        | Dir Inf.            | Transport  | 1,324,000          | 1,600,666          | 1,692,095          | 962,000            | 1,476,229          | 1,598,884          | 1,707,000          | 674,208            | 301,560            | 705,000            | 786,871            | 436,000            | Refer to Transport Construction Budget |
| 12 2 1504                                    |                    | Grants - LGGC Special Projects (Bridges)            | Dir Inf.            | Transport  | 228,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Refer to Transport Construction Budget |
| 12 2 1505                                    |                    | Grants - Roads to Recovery                          | Dir Inf.            | Transport  | 252,813            | 379,221            | 316,017            | 316,017            | 316,017            | 316,017            | 316,017            | 316,017            | 316,017            | 316,017            | 316,017            | 316,017            | Refer to Transport Construction Budget |
| 12 2 1506                                    |                    | Grants - Pathways Program                           | Dir Inf.            | Transport  | 228,443            | 250,000            | 18,319             | 0                  | 0                  | 23,466             | 0                  | 0                  | 0                  | 52,166             | 2,974              | 100,743            | Refer to Transport Construction Budget |
| 12 2 1507                                    |                    | Grants - Sundry                                     | Dir Inf.            | 121.2      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | Refer to notes at end of this schedule |
| 12 2 1508                                    |                    | Contribution to Works                               | Dir Inf.            | Transport  | 0                  | 0                  | 130,000            | 40,000             | 40,000             | 40,000             | 86,388             | 47,547             | 0                  | 0                  | 4,375              | 0                  | Refer to Transport Construction Budget |
| 12 2 1510                                    |                    | Contribution to Works (Infrastructure/Future Works) | Dir Inf.            | 121.5      | 0                  | 78,129             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |  |
| <b>Sub Total - Non Recurrent Revenue</b>     |                    |   |                     |            | <b>2,694,456</b>   | <b>3,227,336</b>   | <b>2,456,431</b>   | <b>1,554,017</b>   | <b>2,073,246</b>   | <b>2,225,367</b>   | <b>2,363,405</b>   | <b>1,297,772</b>   | <b>884,577</b>     | <b>1,346,183</b>   | <b>1,403,237</b>   | <b>1,139,760</b>   |  |
| <b>TOTAL OPERATING REVENUE</b>               |                    |   |                     |            | <b>2,868,257</b>   | <b>3,401,137</b>   | <b>2,608,188</b>   | <b>1,709,166</b>   | <b>2,232,249</b>   | <b>2,388,320</b>   | <b>2,530,407</b>   | <b>1,468,924</b>   | <b>1,060,833</b>   | <b>1,527,697</b>   | <b>1,590,166</b>   | <b>1,332,267</b>   |  |

| Account Number | Job / Plant Number | Schedule 12 - Transport               | Note               | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         | Sundry Notes |
|----------------|--------------------|---------------------------------------|--------------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|--------------|
|                |                    |                                       |                    | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |              |
|                |                    | ROAD PLANT                            |                    | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |              |
|                |                    | OPERATING EXPENDITURE                 |                    |         |                  |                 |                  |         |         |         |         |         |         |         |              |
|                |                    | Recurrent Expenditure                 |                    |         |                  |                 |                  |         |         |         |         |         |         |         |              |
| 12 1 2003      |                    | Interest on Loans                     | Dep CEO Appendix A | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
| 12 1 2004      |                    | Govt Guarantee Fee on Loans           | Dep CEO Appendix A | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
|                |                    | Sub Total - Recurrent Expenditure     |                    | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
|                |                    | Non-Recurrent Expenditure             |                    |         |                  |                 |                  |         |         |         |         |         |         |         |              |
| 12 1 2501      |                    | Nil                                   | Man. Op.           | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
| 12 1 2598      |                    | Profit / (Loss) on Asset Disposals    | MFS Appendix H     | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | (540)   | 0       | 0       | 0            |
|                |                    | Sub Total - Non Recurrent Expenditure |                    | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | (540)   | 0       | 0       | 0            |
|                |                    | TOTAL OPERATING EXPENDITURE           |                    | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | (540)   | 0       | 0       | 0            |
|                |                    | OPERATING REVENUE                     |                    |         |                  |                 |                  |         |         |         |         |         |         |         |              |
|                |                    | Recurrent Revenue                     |                    |         |                  |                 |                  |         |         |         |         |         |         |         |              |
| 12 2 2001      |                    | Nil                                   | Man. Op.           | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
|                |                    | Sub Total - Recurrent Revenue         |                    | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
|                |                    | Non-Recurrent Revenue                 |                    |         |                  |                 |                  |         |         |         |         |         |         |         |              |
| 12 2 2502      |                    | Reimbursements                        | Man. Op.           | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
|                |                    | Sub Total - Non Recurrent Revenue     |                    | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |
|                |                    | TOTAL OPERATING REVENUE               |                    | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |

| Account Number | Job / Plant Number | Schedule 12 - Transport                  | Note     | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         | Sundry Notes                      |
|----------------|--------------------|--|----------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|-----------------------------------|
|                |                    |  |          | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |                                   |
|                |                    | TRAFFIC CONTROL & PARKING FACILITIES     |          | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |                                   |
|                |                    | OPERATING EXPENDITURE                    |          |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |
|                |                    | Recurrent Expenditure                    |          |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |
| 12 1 3001      |                    | License Plates - Special Dardanup Series | MG&HR    | (900)   | (900)            | (1,000)         | (1,023)          | (1,048) | (1,074) | (1,101) | (1,129) | (1,163) | (1,197) | (1,233) | (1,270) Indexed - CPI             |
| 12 1 3002      |                    | Road Wise Programs                       | Man. Op. | (5,000) | (1,500)          | (2,000)         | (2,000)          | (2,000) | (2,000) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500)                           |
|                | JOB                | Car Parking Bays Mtce & Minor Works      | Man. Op. | (500)   | (500)            | (500)           | (500)            | (500)   | (500)   | (513)   | (525)   | (541)   | (557)   | (574)   | (591)                             |
|                |                    | Sub Total - Recurrent Expenditure        |          | (6,400) | (2,900)          | (3,500)         | (3,523)          | (3,548) | (3,574) | (4,114) | (4,154) | (4,204) | (4,255) | (4,307) | (4,362)                           |
|                |                    | Non-Recurrent Expenditure                |          |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |
| 12 1 3501      |                    | Nil                                      | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                 |
|                |                    | Sub Total - Non Recurrent Expenditure    |          | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                 |
|                |                    | TOTAL OPERATING EXPENDITURE              |          | (6,400) | (2,900)          | (3,500)         | (3,523)          | (3,548) | (3,574) | (4,114) | (4,154) | (4,204) | (4,255) | (4,307) | (4,362)                           |
|                |                    | OPERATING REVENUE                        |          |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |
|                |                    | Recurrent Revenue                        |          |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |
| 12 2 3001      |                    | Sale of Special Series Number Plates     | MG&HR    | 1,500   | 1,500            | 1,800           | 1,841            | 1,887   | 1,934   | 1,982   | 2,032   | 2,093   | 2,155   | 2,220   | 2,287 Indexed - CPI               |
| 12 2 3002      |                    | Fines & Penalties - Traffic              | Man. Op. | 2,500   | 2,500            | 2,500           | 2,524            | 2,542   | 2,562   | 2,590   | 2,624   | 2,669   | 2,715   | 2,769   | 2,829 Indexed - Population Growth |
| 12 2 3003      |                    | Contribution - Cash in lieu car parking  | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                 |
| 12 2 3004      |                    | Fees & Charges - Car Parking             | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                 |
|                |                    | Sub Total - Recurrent Revenue            |          | 4,000   | 4,000            | 4,300           | 4,364            | 4,429   | 4,496   | 4,572   | 4,655   | 4,762   | 4,870   | 4,989   | 5,115                             |
|                |                    | Non-Recurrent Revenue                    |          |         |                  |                 |                  |         |         |         |         |         |         |         |                                   |
| 12 2 3501      |                    | Reimbursements                           | Man. Op. | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0                                 |
| 12 2 3502      |                    | Grants - Road Wise                       | Man. Op. | 500     | 0                | 500             | 500              | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500                               |
|                |                    | Sub Total - Non Recurrent Revenue        |          | 500     | 0                | 500             | 500              | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500                               |
|                |                    | TOTAL OPERATING REVENUE                  |          | 4,500   | 4,000            | 4,800           | 4,864            | 4,929   | 4,996   | 5,072   | 5,155   | 5,262   | 5,370   | 5,489   | 5,615                             |

| Account Number                          | Job / Plant Number | Schedule 12 - Transport            | 2020/21         | Forward Estimate |          |          |          |          |          |          | Sundry Notes |          |                          |
|---|--------------------|------------------------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|--------------|----------|--------------------------|
|   |                    |                                    | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  |              | 2028/29  | 2029/30                  |
|   |                    |                                    | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$           |          |                          |
| <b>NOTES TO SCHEDULE 12 - TRANSPORT</b> |                    |                                    |                 |                  |          |          |          |          |          |          |              |          |                          |
| 12 1 1504                               | 121.1              | Consultants - Transport            |                 |                  |          |          |          |          |          |          |              |          |                          |
|   |                    | Rural Road Resumptions             | (10,000)        | (10,225)         | (10,481) | (10,743) | (11,011) | (11,286) | (11,625) | (11,974) | (12,333)     | (12,703) | Funded Road Mtce Reserve |
|   |                    | Road Construction Preliminaries    | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0        | Funded Road Mtce Reserve |
|   |                    | Asset Management Condition Reports | (20,000)        | 0                | 0        | (25,000) | 0        | 0        | (30,000) | 0        | 0            | (35,000) | Funded Road Mtce Reserve |
|   |                    |                                    | (30,000)        | (10,225)         | (10,481) | (35,743) | (11,011) | (11,286) | (41,625) | (11,974) | (12,333)     | (47,703) |                          |
| 12 2 1507                               | 121.2              | Grant Revenue - Sundry             |                 |                  |          |          |          |          |          |          |              |          |                          |
|   |                    | Nil                                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0        |                          |
|   |                    |                                    | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0        |                          |
| 12 1 1006                               | 121.3              | Land Resumption / Compensation     |                 |                  |          |          |          |          |          |          |              |          |                          |
|   |                    | Road Resumption for roadworks      | (15,000)        | (15,000)         | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000)     | (15,000) |                          |
|   |                    |                                    | (15,000)        | (15,000)         | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000)     | (15,000) |                          |
| 12 2 1001                               | 121.4              | Reimbursements                     |                 |                  |          |          |          |          |          |          |              |          |                          |
|   |                    | Sundry works                       | 1,000           | 1,000            | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000        | 1,000    |                          |
|   |                    |                                    | 1,000           | 1,000            | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000        | 1,000    |                          |

| Summary                                | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |
| <b>Schedule 13 - Economic Services</b> | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |
| <b>ECONOMIC SERVICES - SUMMARY</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditure</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Recurrent Expenditure</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion               | (2,195)          | (500)            | (556)            | (568)            | (582)            | (597)            | (612)            | (628)            | (647)            | (664)            | (685)            | (706)            |
| Building Control                       | (481,267)        | (441,113)        | (388,997)        | (296,019)        | (260,609)        | (271,811)        | (282,772)        | (293,837)        | (305,308)        | (312,904)        | (324,009)        | (334,003)        |
| Other Economic Services                | (37,111)         | (30,707)         | (47,805)         | (46,130)         | (44,350)         | (42,471)         | (43,000)         | (44,025)         | (45,286)         | (46,584)         | (47,922)         | (49,300)         |
| <b>Total Recurrent Expenditure</b>     | <b>(520,572)</b> | <b>(472,320)</b> | <b>(437,358)</b> | <b>(342,718)</b> | <b>(305,541)</b> | <b>(314,879)</b> | <b>(326,384)</b> | <b>(338,490)</b> | <b>(351,241)</b> | <b>(360,152)</b> | <b>(372,616)</b> | <b>(384,008)</b> |
| <b>Non-Recurrent Expenditure</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion               | (62,000)         | (77,000)         | (71,000)         | (71,000)         | (71,000)         | (71,000)         | (72,775)         | (74,594)         | (76,832)         | (79,137)         | (81,511)         | (83,957)         |
| Building Control                       | (18,500)         | (14,100)         | (9,282)          | (11,491)         | (11,728)         | (11,971)         | (12,271)         | (12,577)         | (12,955)         | (13,343)         | (13,744)         | (14,156)         |
| Other Economic Services                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Non-Recurrent Expenditure</b> | <b>(80,500)</b>  | <b>(91,100)</b>  | <b>(80,282)</b>  | <b>(82,491)</b>  | <b>(82,728)</b>  | <b>(82,971)</b>  | <b>(85,046)</b>  | <b>(87,172)</b>  | <b>(89,787)</b>  | <b>(92,481)</b>  | <b>(95,255)</b>  | <b>(98,113)</b>  |
| <b>Total Operating Expenditure</b>     | <b>(601,072)</b> | <b>(563,420)</b> | <b>(517,640)</b> | <b>(425,209)</b> | <b>(388,269)</b> | <b>(397,851)</b> | <b>(411,429)</b> | <b>(425,662)</b> | <b>(441,028)</b> | <b>(452,633)</b> | <b>(467,870)</b> | <b>(482,121)</b> |
| <b>Operating Revenue</b>               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Recurrent Revenue</b>               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion               | 1,119            | 1,119            | 1,150            | 1,173            | 1,198            | 1,224            | 1,251            | 1,282            | 1,321            | 1,360            | 1,401            | 1,443            |
| Building Control                       | 99,161           | 90,571           | 95,452           | 98,405           | 101,491          | 104,747          | 108,355          | 112,317          | 117,426          | 122,759          | 128,637          | 134,985          |
| Other Economic Services                | 1,300            | 1,300            | 1,050            | 1,123            | 1,148            | 1,174            | 1,201            | 1,231            | 1,268            | 1,306            | 1,345            | 1,386            |
| <b>Total Recurrent Revenue</b>         | <b>101,580</b>   | <b>92,990</b>    | <b>97,652</b>    | <b>100,700</b>   | <b>103,837</b>   | <b>107,146</b>   | <b>110,807</b>   | <b>114,831</b>   | <b>120,015</b>   | <b>125,426</b>   | <b>131,384</b>   | <b>137,814</b>   |
| <b>Non-Recurrent Revenue</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Tourism & Area Promotion               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Building Control                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Other Economic Services                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Non-Recurrent Revenue</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Operating Revenue</b>         | <b>101,580</b>   | <b>92,990</b>    | <b>97,652</b>    | <b>100,700</b>   | <b>103,837</b>   | <b>107,146</b>   | <b>110,807</b>   | <b>114,831</b>   | <b>120,015</b>   | <b>125,426</b>   | <b>131,384</b>   | <b>137,814</b>   |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services              | Responsible Officer | Note       | 2019/20  |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          | Sundry Notes |  |
|----------------|--------------------|--|---------------------|------------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--|
|                |                    |  |                     |            | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  |              | 2029/30                                |
|                |                    |  |                     |            | \$       | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       |              | \$                                     |
|                |                    | <b>TOURISM &amp; AREA PROMOTION</b>          |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |              |  |
|                |                    | <b>OPERATING EXPENDITURE</b>                 |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |              |  |
|                |                    | <b>Recurrent Expenditure</b>                 |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |              |  |
| 13 1 2001      | JOB                | Area Promotion                               | Dir. Sustain. Dev   |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | Indexed - CPI                          |
|                |                    | Building Mtce & Minor Works - Tourist Bays   | Man. Op.            | Appendix C | (2,195)  | (500)            | (556)           | (568)            | (582)    | (597)    | (612)    | (628)    | (647)    | (664)    | (685)    | (706)        |  |
| 13 1 2999      |                    | Depreciation                                 | MFS                 | Appendix G | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |  |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>     |                     |            | (2,195)  | (500)            | (556)           | (568)            | (582)    | (597)    | (612)    | (628)    | (647)    | (664)    | (685)    | (706)        |  |
|                |                    | <b>Non-Recurrent Expenditure</b>             |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |              |  |
| 13 1 2501      |                    | Donation - Tourism                           | Dir. Sustain. De    | 131.1      | (62,000) | (77,000)         | (71,000)        | (71,000)         | (71,000) | (71,000) | (72,775) | (74,594) | (76,832) | (79,137) | (81,511) | (83,957)     | Refer to notes at end of this schedule |
|                |                    | Building Special Maintenance - Tourist Bays  | Man. Op.            | Appendix D | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | Source: Building Special Maintenance   |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b> |                     |            | (62,000) | (77,000)         | (71,000)        | (71,000)         | (71,000) | (71,000) | (72,775) | (74,594) | (76,832) | (79,137) | (81,511) | (83,957)     |  |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>           |                     |            | (64,195) | (77,500)         | (71,556)        | (71,568)         | (71,582) | (71,597) | (73,387) | (75,222) | (77,479) | (79,802) | (82,196) | (84,663)     |  |
|                |                    | <b>OPERATING REVENUE</b>                     |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |              |  |
|                |                    | <b>Recurrent Revenue</b>                     |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |              |  |
| 13 2 2001      |                    | Reimbursements                               | Dir Inf.            |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | Indexed - CPI                          |
| 13 2 2002      |                    | Sundry Fees & Charges - Taxable              | Dir Inf.            |            | 150      | 150              | 150             | 150              | 150      | 150      | 150      | 154      | 158      | 163      | 168      | 173          | Indexed - CPI                          |
| 13 2 2003      |                    | Fees & Licenses - GST Free                   | Dir Inf.            |            | 969      | 969              | 1,000           | 1,023            | 1,048    | 1,074    | 1,101    | 1,129    | 1,163    | 1,197    | 1,233    | 1,270        | Indexed - CPI                          |
|                |                    | <b>Sub Total - Recurrent Revenue</b>         |                     |            | 1,119    | 1,119            | 1,150           | 1,173            | 1,198    | 1,224    | 1,251    | 1,282    | 1,321    | 1,360    | 1,401    | 1,443        |  |
|                |                    | <b>Non-Recurrent Revenue</b>                 |                     |            |          |                  |                 |                  |          |          |          |          |          |          |          |              |  |
| 13 2 2501      |                    | Tourism Signage Sales                        | Dir Inf.            |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | Indexed - CPI                          |
| 13 2 2502      |                    | Grant Revenue - Taxable                      | Dir Inf.            | 131.3      | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            | Indexed - CPI                          |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>     |                     |            | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |  |
|                |                    | <b>TOTAL OPERATING REVENUE</b>               |                     |            | 1,119    | 1,119            | 1,150           | 1,173            | 1,198    | 1,224    | 1,251    | 1,282    | 1,321    | 1,360    | 1,401    | 1,443        |  |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services          | Responsible Officer | Note       | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           |           | Sundry Notes |               |
|----------------|--------------------|--|---------------------|------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|
|                |                    |  |                     |            | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   |              | 2029/30       |
|                |                    |  |                     |            | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |              | \$            |
|                |                    | <b>BUILDING CONTROL</b>                  |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |              |               |
|                |                    | <b>OPERATING EXPENDITURE</b>             |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |              |               |
|                |                    | <b>Recurrent Expenditure</b>             |                     |            |           |                  |                 |                  |           |           |           |           |           |           |           |              |               |
| 13 1 3001      |                    | Salaries & Wages                         | Dir. Sustain. Dev   |            | (164,356) | (130,416)        | (97,404)        | (98,506)         | (99,929)  | (102,504) | (105,144) | (107,851) | (110,795) | (113,821) | (117,108) | (120,714)    |               |
| 13 1 3002      |                    | Superannuation                           | Payroll             |            | (20,545)  | (16,302)         | (12,175)        | (12,806)         | (13,490)  | (14,351)  | (15,246)  | (16,178)  | (16,619)  | (17,073)  | (17,566)  | (18,107)     |               |
| 13 1 3003      |                    | Salary Sacrificed Expenditure            | Payroll             |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |               |
| 13 1 3004      |                    | Long Service Leave                       | Payroll             |            | 0         | (15,754)         | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |               |
| 13 1 3007      |                    | Staff Telephone Allowance                | Payroll             |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |               |
| 13 1 3021      |                    | Accrued Leave                            | Payroll             |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |               |
| 13 1 3008      |                    | Fringe Benefits Tax                      | Payroll             |            | (8,000)   | (6,300)          | (6,000)         | (6,135)          | (6,288)   | (6,446)   | (6,607)   | (6,772)   | (6,975)   | (7,184)   | (7,400)   | (7,622)      | Indexed - CPI |
| 13 1 3009      |                    | Printing & Stationery                    | MDS                 |            | (500)     | (1,367)          | (500)           | (511)            | (524)     | (537)     | (551)     | (564)     | (581)     | (599)     | (617)     | (635)        | Indexed - CPI |
| 13 1 3010      |                    | Staff Uniforms                           | MDS                 | Appendix L | (637)     | (100)            | (354)           | (354)            | (354)     | (354)     | (363)     | (372)     | (383)     | (395)     | (406)     | (419)        |               |
| 13 1 3011      |                    | Protective Clothing - Building Control   | MDS                 |            | 0         | (250)            | 0               | (256)            | (262)     | (269)     | (275)     | (282)     | (291)     | (299)     | (308)     | (318)        | Indexed - CPI |
| 13 1 3012      |                    | Publications                             | MDS                 |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |               |
| 13 1 3013      |                    | Staff Training / Conferences             | MDS                 | Appendix J | (2,221)   | (1,985)          | (1,788)         | (1,828)          | (1,874)   | (1,921)   | (1,969)   | (2,018)   | (2,079)   | (2,141)   | (2,205)   | (2,272)      |               |
| 13 1 3014      |                    | Travel & Accommodation                   | MDS                 | Appendix K | (1,612)   | (1,000)          | (449)           | (459)            | (470)     | (482)     | (494)     | (507)     | (522)     | (537)     | (554)     | (570)        |               |
|                | PLANT              | Vehicle Expenses - Building Control      | MDS                 | Appendix B | (8,031)   | (5,800)          | (7,387)         | (7,471)          | (7,566)   | (7,665)   | (7,769)   | (7,878)   | (8,008)   | (8,146)   | (8,287)   | (8,433)      |               |
| 13 1 3016      |                    | Legislation Updates                      | MDS                 |            | (250)     | 0                | (250)           | (256)            | (262)     | (269)     | (275)     | (282)     | (291)     | (299)     | (308)     | (318)        | Indexed - CPI |
| 13 1 3017      |                    | Legal Expenses                           | CEO & DCEO          |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | Indexed - CPI |
| 13 1 3019      |                    | Telephone Expenses                       | MG&HR               |            | (1,122)   | (1,122)          | (1,200)         | (1,227)          | (1,258)   | (1,289)   | (1,321)   | (1,354)   | (1,395)   | (1,437)   | (1,480)   | (1,524)      | Indexed - CPI |
|                |                    |  |                     |            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            |               |
| 13 1 3990      |                    | Allocation of Administration Expenses    | MFS                 |            | (273,993) | (260,718)        | (261,189)       | (166,160)        | (128,280) | (135,675) | (142,707) | (149,730) | (157,318) | (160,923) | (167,719) | (173,021)    |               |
| 13 1 3999      |                    | Depreciation                             | MFS                 | Appendix G | 0         | (50)             | (50)            | (50)             | (50)      | (50)      | (50)      | (50)      | (50)      | (50)      | (50)      | (50)         |               |
|                |                    | <b>Sub Total - Recurrent Expenditure</b> |                     |            | (481,267) | (441,113)        | (388,997)       | (296,019)        | (260,609) | (271,811) | (282,772) | (293,837) | (305,308) | (312,904) | (324,009) | (334,003)    |               |

|                                    |  | 2019/20           |                  | 2020/21          |                  | 2021/22          |                  | 2022/23          |                  | 2023/24          |                  | 2024/25          |                  | 2025/26          |                                      | 2026/27 |  | 2027/28 |  | 2028/29 |  | 2029/30 |  |  |
|------------------------------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|---------|--|---------|--|---------|--|---------|--|--|
| Non-Recurrent Expenditure          |  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                      |         |  |         |  |         |  |         |  |  |
| 13 1 3501                          | Swimming Pool Inspections                    | MDS               | (13,500)         | (9,100)          | (9,282)          | (9,491)          | (9,728)          | (9,971)          | (10,221)         | (10,476)         | (10,790)         | (11,114)         | (11,448)         | (11,791)         | Funded from Swimming Pool Inspection |         |  |         |  |         |  |         |  |  |
| 13 1 3502                          | Contract Relief Staff - Building Control     | Dir. Sustain. Dev | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                                    |         |  |         |  |         |  |         |  |  |
| 13 1 3503                          | Minor Assets < \$5,000 - Building Control    | Dir. Sustain. Dev | (5,000)          | (5,000)          | 0                | (2,000)          | (2,000)          | (2,000)          | (2,050)          | (2,101)          | (2,164)          | (2,229)          | (2,296)          | (2,365)          | Indexed - CPI                        |         |  |         |  |         |  |         |  |  |
| 13 1 3598                          | Profit / (Loss) on Asset Disposals           | MFS Appendix H    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                                      |         |  |         |  |         |  |         |  |  |
|                                    | <b>Sub Total - Non Recurrent Expenditure</b> |                   | <b>(18,500)</b>  | <b>(14,100)</b>  | <b>(9,282)</b>   | <b>(11,491)</b>  | <b>(11,728)</b>  | <b>(11,971)</b>  | <b>(12,271)</b>  | <b>(12,577)</b>  | <b>(12,955)</b>  | <b>(13,343)</b>  | <b>(13,744)</b>  | <b>(14,156)</b>  |                                      |         |  |         |  |         |  |         |  |  |
| <b>TOTAL OPERATING EXPENDITURE</b> |  |                   | <b>(499,767)</b> | <b>(455,213)</b> | <b>(398,279)</b> | <b>(307,510)</b> | <b>(272,337)</b> | <b>(283,782)</b> | <b>(295,042)</b> | <b>(306,415)</b> | <b>(318,262)</b> | <b>(326,247)</b> | <b>(337,752)</b> | <b>(348,158)</b> |                                      |         |  |         |  |         |  |         |  |  |

| Account Number                 | Job / Plant Number | Schedule 13 - Economic Services                | Note             | 2019/20       |                  | 2020/21         | Forward Estimate |                |                |                |                |                |                |                |                |                                   | Sundry Notes |
|--------------------------------|--------------------|--|------------------|---------------|------------------|-----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|--------------|
|                                |                    |  |                  | Budget        | Estimated Actual | Budget Estimate | 2021/22          | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |                                   |              |
|                                |                    | <b>BUILDING CONTROL</b>                        |                  | \$            | \$               | \$              | \$               | \$             | \$             | \$             | \$             | \$             | \$             | \$             | \$             | \$                                | \$           |
|                                |                    | <b>OPERATING REVENUE</b>                       |                  |               |                  |                 |                  |                |                |                |                |                |                |                |                |                                   |              |
|                                |                    | <b>Recurrent Revenue</b>                       |                  |               |                  |                 |                  |                |                |                |                |                |                |                |                |                                   |              |
| 13 2 3001                      |                    | Reimbursements                                 | MDS              | 500           | 0                | 500             | 511              | 524            | 537            | 551            | 564            | 581            | 599            | 617            | 635            | Indexed - CPI                     |              |
| 13 2 3002                      |                    | Sundry Fees & Charges - Taxable                | MDS              | 4,590         | 1,500            | 1,000           | 1,023            | 1,048          | 1,074          | 1,101          | 1,129          | 1,163          | 1,197          | 1,233          | 1,270          | Indexed - CPI                     |              |
| 13 2 3003                      |                    | Fines & Penalties                              | MDS              | 0             | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                                   |              |
| 13 2 3004                      |                    | Building Licenses                              | MDS              | 80,000        | 75,000           | 80,000          | 82,583           | 85,258         | 88,090         | 91,255         | 94,757         | 99,293         | 104,035        | 109,294        | 114,996        | Indexed - CPI x Population Growth |              |
| 13 2 3005                      |                    | Commission - BCITF                             | MDS              | 800           | 800              | 550             | 568              | 586            | 606            | 627            | 651            | 683            | 715            | 751            | 791            | Indexed - CPI x Population Growth |              |
| 13 2 3006                      |                    | Commission - BRB                               | MDS              | 1,700         | 1,700            | 1,600           | 1,652            | 1,705          | 1,762          | 1,825          | 1,895          | 1,986          | 2,081          | 2,186          | 2,300          | Indexed - CPI x Population Growth |              |
| 13 2 3007                      |                    | Fees & Charges - Building Statistics           | MDS              | 0             | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Indexed - CPI                     |              |
| 13 2 3008                      |                    | Fees & Charges - Swimming Pool Inspection Levy | MDS \$58.45/pool | 11,571        | 11,571           | 11,802          | 12,068           | 12,370         | 12,679         | 12,996         | 13,321         | 13,720         | 14,132         | 14,556         | 14,993         | Indexed - CPI                     |              |
|                                |                    | <b>Sub Total - Recurrent Revenue</b>           |                  | <b>99,161</b> | <b>90,571</b>    | <b>95,452</b>   | <b>98,405</b>    | <b>101,491</b> | <b>104,747</b> | <b>108,355</b> | <b>112,317</b> | <b>117,426</b> | <b>122,759</b> | <b>128,637</b> | <b>134,985</b> |                                   |              |
|                                |                    | <b>Non-Recurrent Revenue</b>                   |                  |               |                  |                 |                  |                |                |                |                |                |                |                |                |                                   |              |
| 13 2 3501                      |                    | Nil  | MDS              | 0             | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                                   |              |
|                                |                    | Profit / (Loss) on Asset Disposals             | MFS              | 0             | 0                | 0               | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                                   |              |
|                                |                    | <b>Sub Total - Non Recurrent Revenue</b>       |                  | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                                   |              |
| <b>TOTAL OPERATING REVENUE</b> |                    |  |                  | <b>99,161</b> | <b>90,571</b>    | <b>95,452</b>   | <b>98,405</b>    | <b>101,491</b> | <b>104,747</b> | <b>108,355</b> | <b>112,317</b> | <b>117,426</b> | <b>122,759</b> | <b>128,637</b> | <b>134,985</b> |                                   |              |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services                | Note                   | 2019/20         |                  | 2020/21         | Forward Estimate |                 |                 |                 |                 |                 |                 | Sundry Notes    |   |
|----------------|--------------------|--|------------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
|                |                    |  |                        | Budget          | Estimated Actual | Budget Estimate | 2021/22          | 2022/23         | 2023/24         | 2024/25         | 2025/26         | 2026/27         | 2027/28         |                 | 2028/29   |
|                |                    |  |                        | \$              | \$               | \$              | \$               | \$              | \$              | \$              | \$              | \$              | \$              |                 |   |
|                |                    | <b>OTHER ECONOMIC SERVICES</b>                 |                        |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |   |
|                |                    | <b>OPERATING EXPENDITURE</b>                   |                        |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |   |
|                |                    | <b>Recurrent Expenditure</b>                   |                        |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |   |
| 13 1 8001      |                    | Interest - Loan 61                             | Dep CEO Appendix A     | (6,653)         | (6,653)          | (5,241)         | (3,738)          | (2,139)         | (438)           | 0               | 0               | 0               | 0               | 0               |   |
| 13 1 8003      |                    | Govt Guarantee Fee on Loans                    | Dep CEO                | (727)           | (727)            | (564)           | (392)            | (210)           | (33)            | 0               | 0               | 0               | 0               | 0               |   |
| 13 1 8004      |                    | Economic Development                           | Dir. Sustain. De 131.2 | (29,730)        | (23,326)         | (42,000)        | (42,000)         | (42,000)        | (42,000)        | (43,000)        | (44,025)        | (45,286)        | (46,584)        | (47,922)        | (49,300) Refer to notes at end of this schedule |
|                |                    | <b>Sub Total - Recurrent Expenditure</b>       |                        | <b>(37,111)</b> | <b>(30,707)</b>  | <b>(47,805)</b> | <b>(46,130)</b>  | <b>(44,350)</b> | <b>(42,471)</b> | <b>(43,000)</b> | <b>(44,025)</b> | <b>(45,286)</b> | <b>(46,584)</b> | <b>(47,922)</b> | <b>(49,300)</b>                                 |
|                |                    | <b>Non-Recurrent Expenditure</b>               |                        |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |   |
| 13 1 3801      |                    | Nil  | Dir. Sustain. Dev      | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               |   |
|                |                    | <b>Sub Total - Non Recurrent Expenditure</b>   |                        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |   |
|                |                    | <b>TOTAL OPERATING EXPENDITURE</b>             |                        | <b>(37,111)</b> | <b>(30,707)</b>  | <b>(47,805)</b> | <b>(46,130)</b>  | <b>(44,350)</b> | <b>(42,471)</b> | <b>(43,000)</b> | <b>(44,025)</b> | <b>(45,286)</b> | <b>(46,584)</b> | <b>(47,922)</b> | <b>(49,300)</b>                                 |
|                |                    | <b>OPERATING REVENUE</b>                       |                        |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |   |
|                |                    | <b>Recurrent Revenue</b>                       |                        |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |   |
| 13 2 8001      |                    | Extractive Industry Licenses                   | MDS                    | 1,200           | 1,200            | 1,000           | 1,023            | 1,048           | 1,074           | 1,101           | 1,129           | 1,163           | 1,197           | 1,233           | 1,270 Indexed - CPI                             |
| 13 2 8002      |                    | Sale of Standpipe Water                        | MDS                    | 100             | 100              | 50              | 100              | 100             | 100             | 100             | 103             | 106             | 109             | 112             | 115 Indexed - CPI                               |
|                |                    | <b>Sub Total - Recurrent Revenue</b>           |                        | <b>1,300</b>    | <b>1,300</b>     | <b>1,050</b>    | <b>1,123</b>     | <b>1,148</b>    | <b>1,174</b>    | <b>1,201</b>    | <b>1,231</b>    | <b>1,268</b>    | <b>1,306</b>    | <b>1,345</b>    | <b>1,386</b>                                    |
|                |                    | <b>Non-Recurrent Revenue</b>                   |                        |                 |                  |                 |                  |                 |                 |                 |                 |                 |                 |                 |   |
| 13 2 8501      |                    | Nil  | MDS                    | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               |   |
| 13 2 8502      |                    | Profit (Non Operating) on Local Government Hou | MFS                    | 0               | 0                | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               |   |
|                |                    | <b>Sub Total - Non Recurrent Revenue</b>       |                        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |   |
|                |                    | <b>TOTAL OPERATING REVENUE</b>                 |                        | <b>1,300</b>    | <b>1,300</b>     | <b>1,050</b>    | <b>1,123</b>     | <b>1,148</b>    | <b>1,174</b>    | <b>1,201</b>    | <b>1,231</b>    | <b>1,268</b>    | <b>1,306</b>    | <b>1,345</b>    | <b>1,386</b>                                    |

| Account Number | Job / Plant Number | Schedule 13 - Economic Services   |  | 2020/21         | Forward Estimate |                 |                 |                 |                 |                 |                 | Sundry Notes    |                 |  |
|----------------|--------------------|---|--|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
|                |                    |   |  | Budget Estimate | 2021/22          | 2022/23         | 2023/24         | 2024/25         | 2025/26         | 2026/27         | 2027/28         |                 | 2028/29         | 2029/30                                |
|                |                    |   |  | \$              | \$               | \$              | \$              | \$              | \$              | \$              | \$              | \$              | \$              |  |
|                |                    | <b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>   |  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |
| 13 1 2501      | 131.1              | <b>Donations - Tourism</b>  |  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | Tourism & Events Grants - (Contestable Grant on application ie: Bull & Barrel Festival, Bunbury Geographe Gift, Foreshore Fest) |  | (25,000)        | (25,000)         | (25,000)        | (25,000)        | (25,625)        | (26,266)        | (27,054)        | (27,865)        | (28,701)        | (29,562)        | Indexed - CPI                          |
|                |                    | Operational Grant - Ferguson Valley Marketing Inc. + Operational Costs (Don Hewison Centre +/- \$6,000)                         |  | (26,000)        | (26,000)         | (26,000)        | (26,000)        | (26,650)        | (27,316)        | (28,136)        | (28,980)        | (29,849)        | (30,745)        | Res 61-17; 139-18 - 9 May 2018         |
|                |                    | Bunbury Geographe Tourism Partnership   |  | (20,000)        | (20,000)         | (20,000)        | (20,500)        | (21,013)        | (21,643)        | (22,292)        | (22,961)        | (23,650)        | (24,350)        | OCM 29 April 2020                      |
|                |                    |   |  | <b>(71,000)</b> | <b>(71,000)</b>  | <b>(71,000)</b> | <b>(71,000)</b> | <b>(72,775)</b> | <b>(74,594)</b> | <b>(76,832)</b> | <b>(79,137)</b> | <b>(81,511)</b> | <b>(83,957)</b> |  |
| 13 1 8004      | 131.2              | <b>Economic Development</b>   |  |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |
|                |                    | Bunbury Geographe Economic Alliance   |  | (14,000)        | (14,000)         | (14,000)        | (14,000)        | (14,350)        | (14,709)        | (15,150)        | (15,605)        | (16,073)        | (16,555)        | Indexed - CPI                          |
|                |                    | Bunbury Geographe Chamber of Commerce and Industry  |  | (1,000)         | (1,000)          | (1,000)         | (1,000)         | (1,025)         | (1,051)         | (1,082)         | (1,115)         | (1,148)         | (1,182)         | Initial 1 yr commitment for 2019/20    |
|                |                    | Busselton Margaret River Regional Airport   | \$2,000 pa for 5 years commencing 18/19 - exte | (2,000)         | (2,000)          | (2,000)         | (2,000)         | (2,000)         | (2,000)         | (2,000)         | (2,000)         | (2,000)         | (2,000)         | Council support for Syrs commencing 20 |
|                |                    | Economic development initiatives  |  | (25,000)        | (25,000)         | (25,000)        | (25,000)        | (25,625)        | (26,266)        | (27,054)        | (27,865)        | (28,701)        | (29,562)        | New provision                          |
|                |                    |   |  | <b>(42,000)</b> | <b>(42,000)</b>  | <b>(42,000)</b> | <b>(42,000)</b> | <b>(43,000)</b> | <b>(44,025)</b> | <b>(45,286)</b> | <b>(46,584)</b> | <b>(47,922)</b> | <b>(49,300)</b> |  |



| Summary  | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |
|  | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |
| <b>Schedule 14 - Other Property &amp; Services</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Operating Expenditure</b>                       | (8,135,512)      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Recurrent Expenditure</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | (5,000)          | (2,500)          | (3,000)          | (3,068)          | (3,144)          | (3,223)          | (3,303)          | (3,386)          | (3,488)          | (3,592)          | (3,700)          | (3,811)          |
| Administration Overheads                           | (0)              | 115,938          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Public Works Overheads                             | 0                | 33,564           | (0)              | 0                | 0                | (0)              | (0)              | 0                | (0)              | (0)              | 0                | (0)              |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | 0                | 0                | 0                | (0)              | (0)              | (0)              | (0)              | (0)              | (0)              | 0                | (0)              | (0)              |
| Unclassified                                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Recurrent Expenditure</b>                 | <b>(5,000)</b>   | <b>147,002</b>   | <b>(3,000)</b>   | <b>(3,068)</b>   | <b>(3,144)</b>   | <b>(3,224)</b>   | <b>(3,304)</b>   | <b>(3,386)</b>   | <b>(3,488)</b>   | <b>(3,592)</b>   | <b>(3,700)</b>   | <b>(3,811)</b>   |
| <b>Non-Recurrent Expenditure</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Administration Overheads                           | (159,824)        | (140,894)        | (134,591)        | (141,515)        | (123,691)        | (76,088)         | (107,967)        | (77,076)         | (79,111)         | (131,607)        | (139,364)        | (126,583)        |
| Public Works Overheads                             | (50,000)         | (79,715)         | (65,000)         | (66,350)         | (67,884)         | (69,456)         | (71,192)         | (72,972)         | (75,161)         | (77,416)         | (79,739)         | (82,131)         |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | (35,000)         | (70,000)         | (45,000)         | (46,013)         | (47,163)         | (48,342)         | (49,550)         | (50,789)         | (52,313)         | (53,882)         | (55,499)         | (57,164)         |
| Unclassified                                       | (14,000)         | (14,000)         | (14,000)         | (14,315)         | (14,673)         | (15,040)         | (15,416)         | (15,801)         | (16,275)         | (16,763)         | (17,266)         | (17,784)         |
| <b>Total Non-Recurrent Expenditure</b>             | <b>(258,824)</b> | <b>(304,609)</b> | <b>(258,591)</b> | <b>(268,192)</b> | <b>(253,411)</b> | <b>(208,925)</b> | <b>(244,125)</b> | <b>(216,639)</b> | <b>(222,860)</b> | <b>(279,668)</b> | <b>(291,867)</b> | <b>(283,661)</b> |
| <b>Total Operating Expenditure</b>                 | <b>(263,824)</b> | <b>(157,607)</b> | <b>(261,591)</b> | <b>(271,260)</b> | <b>(256,555)</b> | <b>(212,149)</b> | <b>(247,429)</b> | <b>(220,025)</b> | <b>(226,349)</b> | <b>(283,261)</b> | <b>(295,567)</b> | <b>(287,473)</b> |
| <b>Operating Revenue</b>                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Recurrent Revenue</b>                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | 6,000            | 3,500            | 3,600            | 3,681            | 3,773            | 3,867            | 3,964            | 4,063            | 4,185            | 4,311            | 4,440            | 4,573            |
| Administration Overheads                           | 35,007           | 84,200           | 71,200           | 37,802           | 38,747           | 236,313          | 242,221          | 248,276          | 255,724          | 263,396          | 271,298          | 279,437          |
| Public Works Overheads                             | 52,000           | 31,800           | 39,000           | 42,945           | 44,019           | 45,119           | 46,247           | 47,403           | 48,825           | 50,290           | 51,799           | 53,353           |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Unclassified                                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Recurrent Revenue</b>                     | <b>93,007</b>    | <b>119,500</b>   | <b>113,800</b>   | <b>84,428</b>    | <b>86,539</b>    | <b>285,299</b>   | <b>292,432</b>   | <b>299,742</b>   | <b>308,735</b>   | <b>317,997</b>   | <b>327,537</b>   | <b>337,363</b>   |
| <b>Non-Recurrent Revenue</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Private Works                                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Administration Overheads                           | 1,165,000        | 1,239,990        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Public Works Overheads                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Plant Operation                                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Salaries & Wages                                   | 35,000           | 70,000           | 45,000           | 46,013           | 47,163           | 48,342           | 49,550           | 50,789           | 52,313           | 53,882           | 55,499           | 57,164           |
| Unclassified                                       | 10,000           | 16,000           | 15,000           | 15,338           | 15,721           | 16,114           | 16,517           | 16,930           | 17,438           | 17,961           | 18,500           | 19,055           |
| <b>Total Non-Recurrent Revenue</b>                 | <b>1,210,000</b> | <b>1,325,990</b> | <b>60,000</b>    | <b>61,350</b>    | <b>62,884</b>    | <b>64,456</b>    | <b>66,067</b>    | <b>67,719</b>    | <b>69,750</b>    | <b>71,843</b>    | <b>73,998</b>    | <b>76,218</b>    |
| <b>Total Operating Revenue</b>                     | <b>1,303,007</b> | <b>1,445,490</b> | <b>173,800</b>   | <b>145,778</b>   | <b>149,422</b>   | <b>349,755</b>   | <b>358,499</b>   | <b>367,461</b>   | <b>378,485</b>   | <b>389,840</b>   | <b>401,535</b>   | <b>413,581</b>   |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services     | Responsible Officer | Note | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         | Sundry Notes |         |
|----------------|--------------------|---|---------------------|------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|--------------|---------|
|                |                    |   |                     |      | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |              | 2028/29 |
|                |                    | PRIVATE WORKS                               |                     |      | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$           |         |
|                |                    | OPERATING EXPENDITURE                       |                     |      |         |                  |                 |                  |         |         |         |         |         |         |              |         |
|                |                    | Recurrent Expenditure                       |                     |      |         |                  |                 |                  |         |         |         |         |         |         |              |         |
|                | JOB                | Private Works - Sundry                      | Man. Op.            |      | (5,000) | (2,500)          | (3,000)         | (3,068)          | (3,144) | (3,223) | (3,303) | (3,386) | (3,488) | (3,592) | (3,700)      | (3,811) |
|                |                    | Sub Total - Recurrent Expenditure           |                     |      | (5,000) | (2,500)          | (3,000)         | (3,068)          | (3,144) | (3,223) | (3,303) | (3,386) | (3,488) | (3,592) | (3,700)      | (3,811) |
|                |                    | Non-Recurrent Expenditure                   |                     |      |         |                  |                 |                  |         |         |         |         |         |         |              |         |
|                | JOB                | Private Works - Government                  | Man. Op.            |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |
|                |                    | Sub Total - Non Recurrent Expenditure       |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |
|                |                    | TOTAL OPERATING EXPENDITURE                 |                     |      | (5,000) | (2,500)          | (3,000)         | (3,068)          | (3,144) | (3,223) | (3,303) | (3,386) | (3,488) | (3,592) | (3,700)      | (3,811) |
|                |                    | OPERATING REVENUE                           |                     |      |         |                  |                 |                  |         |         |         |         |         |         |              |         |
|                |                    | Recurrent Revenue                           |                     |      |         |                  |                 |                  |         |         |         |         |         |         |              |         |
|                | 14 2 1001          | Fees & Charges - Private Works (Sundry)     | Man. Op.            |      | 6,000   | 3,500            | 3,600           | 3,681            | 3,773   | 3,867   | 3,964   | 4,063   | 4,185   | 4,311   | 4,440        | 4,573   |
|                |                    | Sub Total - Recurrent Revenue               |                     |      | 6,000   | 3,500            | 3,600           | 3,681            | 3,773   | 3,867   | 3,964   | 4,063   | 4,185   | 4,311   | 4,440        | 4,573   |
|                |                    | Non-Recurrent Revenue                       |                     |      |         |                  |                 |                  |         |         |         |         |         |         |              |         |
|                | 14 2 1501          | Fees & Charges - Private Works (Government) | Man. Op.            |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |
|                |                    | Sub Total - Non Recurrent Revenue           |                     |      | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |
|                |                    | TOTAL OPERATING REVENUE                     |                     |      | 6,000   | 3,500            | 3,600           | 3,681            | 3,773   | 3,867   | 3,964   | 4,063   | 4,185   | 4,311   | 4,440        | 4,573   |

| Account Number                     | Job / Plant Number | Schedule 14 - Other Property & Services               | Note             | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                 |                  |                 |                 |                  |                  | Sundry Notes                                     |
|------------------------------------|--------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|--|
|                                    |                    |   |                  | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24         | 2024/25          | 2025/26         | 2026/27         | 2027/28          | 2028/29          |  |
|                                    |                    |   |                  | \$               | \$               | \$               | \$               | \$               | \$              | \$               | \$              | \$              | \$               | \$               |  |
| <b>ADMINISTRATION OVERHEADS</b>    |                    |   |                  |                  |                  |                  |                  |                  |                 |                  |                 |                 |                  |                  |  |
| <b>OPERATING EXPENDITURE</b>       |                    |   |                  |                  |                  |                  |                  |                  |                 |                  |                 |                 |                  |                  |  |
| <b>Recurrent Expenditure</b>       |                    |   |                  |                  |                  |                  |                  |                  |                 |                  |                 |                 |                  |                  |  |
| 14 1 2001                          |                    | Salaries & Wages                                      | Dep CEO          | (2,971,049)      | (2,786,081)      | (2,736,045)      | (2,832,650)      | (2,899,353)      | (2,970,482)     | (3,118,312)      | (3,284,258)     | (3,416,755)     | (3,546,581)      | (3,642,966)      | (3,771,785)                                      |
| 14 1 2027                          |                    | Superannuation  | Payroll          | (379,905)        | (343,644)        | (347,006)        | (335,200)        | (365,227)        | (379,128)       | (406,796)        | (444,791)       | (456,535)       | (474,834)        | (488,019)        | (505,947)  |
| 14 1 2028                          |                    | Salaries & Wages - LSL                                | Payroll          | 0                | (2,003)          | (40,000)         | (40,900)         | (41,923)         | (42,971)        | (44,045)         | (45,146)        | (46,500)        | (47,895)         | (49,332)         | (50,812) This reduces Salaries cost              |
| 14 1 2037                          |                    | Accrued Leave   | Payroll          | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
| 14 1 2029                          |                    | Salary Sacrificed Expense                             | Payroll          | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
| 14 1 2002                          |                    | Interest Expense - Loan 49                            | Dep CEO          | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
| 14 1 2032                          |                    | Interest Expense - Loan 65                            | Dep CEO          | (10,563)         | (10,563)         | (8,007)          | (5,267)          | (2,332)          | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
| 14 1 2043                          |                    | Interest Expense - New Loan - Eaton Admin             | Dep CEO          | 0                | 0                | 0                | (80,100)         | (155,595)        | (149,317)       | (142,871)        | (136,252)       | (129,454)       | (122,474)        | (115,307)        | (107,946)  |
| 14 1 2044                          |                    | Government Guarantee Fee on Loans                     | Dep CEO          | (1,104)          | (1,104)          | (880)            | (22,719)         | (42,898)         | (40,944)        | (39,247)         | (37,487)        | (35,660)        | (33,765)         | (31,799)         | (29,759)   |
|                                    | JOB                | Administration Building Maintenance                   | Man. Assets      | (362,071)        | (289,497)        | (273,360)        | (274,128)        | (461,827)        | (538,575)       | (565,009)        | (585,671)       | (659,568)       | (602,439)        | (615,634)        | (638,848)  |
| 14 1 2006                          |                    | Insurance - General                                   | Dep CEO          | (126,609)        | (152,722)        | (153,104)        | (156,166)        | (159,290)        | (163,272)       | (168,170)        | (174,056)       | (180,148)       | (187,354)        | (194,848)        | (202,642)  |
| 14 1 2040                          |                    | Insurance - Workers Compensation                      | Payroll          | (172,021)        | (153,681)        | (161,064)        | (164,878)        | (168,654)        | (174,528)       | (184,060)        | (191,642)       | (200,625)       | (209,778)        | (218,124)        | (226,017)  |
| 14 1 2007                          |                    | Advertising   | Multiple         | (24,000)         | (10,000)         | (10,000)         | (10,323)         | (10,657)         | (11,011)        | (11,407)         | (11,845)        | (12,412)        | (13,004)         | (13,662)         | (14,375) Indexed - CPI x Population Growth       |
| 14 1 2008                          |                    | Office Equipment Mtce & Minor Works                   | Multiple         | (37,300)         | (42,684)         | (41,300)         | (42,411)         | (43,574)         | (44,801)        | (46,337)         | (48,023)        | (50,195)        | (52,462)         | (54,959)         | (57,654) Refer to notes at end of this schedule  |
| 14 1 2009                          |                    | Postage & Courier Services                            | MG&HR            | (35,000)         | (25,000)         | (25,500)         | (26,323)         | (27,176)         | (28,079)        | (29,088)         | (30,204)        | (31,605)        | (33,161)         | (34,838)         | (36,655) Indexed - CPI x Population Growth       |
| 14 1 2010                          |                    | Software Upgrades / Purchases                         | MIS              | (5,000)          | (2,500)          | (5,000)          | (5,161)          | (5,329)          | (5,506)         | (5,703)          | (5,922)         | (6,200)         | (6,502)          | (6,831)          | (7,187) Refer to notes at end of this schedule   |
| 14 1 2011                          |                    | Leasing - Equipment                                   | MIS              | (272,745)        | (245,745)        | (260,252)        | (275,459)        | (298,984)        | (307,374)       | (312,710)        | (323,833)       | (332,037)       | (353,149)        | (356,457)        | (352,175) Refer to notes at end of this schedule |
| 14 1 2012                          |                    | Staff Recruitment Expenses/HR/Medical Expenses        | MG&HR            | (30,000)         | (35,000)         | (35,788)         | (36,593)         | (37,508)         | (38,445)        | (39,406)         | (40,392)        | (41,603)        | (42,851)         | (44,137)         | (45,461) Indexed - CPI                           |
| 14 1 2013                          |                    | Staff Telephone Allowance                             | MG&HR            | (50)             | (50)             | (50)             | (50)             | (50)             | (50)            | (51)             | (53)            | (54)            | (56)             | (57)             | (59) Indexed - CPI                               |
| 14 1 2014                          |                    | Telephone Expenses Recoverable                        | MG&HR            | (50)             | (50)             | (50)             | (50)             | (50)             | (50)            | (51)             | (53)            | (54)            | (56)             | (57)             | (59) Indexed - CPI                               |
| 14 1 2015                          |                    | Professional Development                              | CEO & DCEO       | (31,620)         | (48,000)         | (31,500)         | (32,209)         | (33,014)         | (33,839)        | (34,685)         | (35,552)        | (36,619)        | (37,718)         | (38,849)         | (40,015) Indexed - CPI                           |
| 14 1 2016                          |                    | Staff Uniforms  | Multiple         | (15,432)         | (9,000)          | (15,647)         | (15,682)         | (15,788)         | (15,788)        | (16,183)         | (16,588)        | (17,085)        | (17,598)         | (18,126)         | (18,670)   |
| 14 1 2017                          |                    | Fringe Benefits Tax                                   | Payroll          | (63,000)         | (62,400)         | (62,500)         | (63,906)         | (65,504)         | (67,142)        | (68,820)         | (70,541)        | (72,657)        | (74,836)         | (77,082)         | (79,394) Indexed - CPI                           |
| 14 1 2018                          |                    | Stationery  | MG&HR            | (32,000)         | (32,000)         | (29,000)         | (29,937)         | (30,906)         | (31,932)        | (33,080)         | (34,349)        | (35,994)        | (37,713)         | (39,619)         | (41,686) Indexed - CPI x Population Growth       |
| 14 1 2019                          |                    | Travel & Accommodation - Executive Dept               | CEO              | (11,821)         | (6,300)          | (4,085)          | (3,947)          | (4,281)          | (4,388)         | (4,498)          | (4,610)         | (4,749)         | (4,891)          | (5,038)          | (5,189)  |
| 14 1 2041                          |                    | Travel & Accommodation - Corporate & Governance       | Dep CEO          | (25,434)         | (5,300)          | (6,808)          | (9,317)          | (9,621)          | (9,861)         | (10,553)         | (11,070)        | (11,532)        | (12,013)         | (12,373)         | (12,887)   |
| 14 1 2042                          |                    | Travel & Accommodation - Development Services         | Dir. Sustain. Dc | (896)            | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
| 14 1 2039                          |                    | Staff Training - Executive Dept                       | CEO              | (13,286)         | (15,975)         | (12,747)         | (11,822)         | (13,360)         | (13,694)        | (14,037)         | (14,387)        | (14,819)        | (15,264)         | (15,722)         | (16,193)   |
| 14 1 2038                          |                    | Staff Training - Corporate & Community Services       | Dep CEO          | (31,763)         | (22,000)         | (34,862)         | (31,458)         | (32,434)         | (33,245)        | (35,271)         | (36,834)        | (38,289)        | (39,799)         | (40,993)         | (42,606)   |
| 14 1 2020                          |                    | Staff Training - Development Services                 | Dir. Sustain. Dc | (2,568)          | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
| 14 1 2021                          |                    | Records Management                                    | MIS              | 0                | (10,000)         | (7,500)          | (7,669)          | (7,860)          | (8,057)         | (8,258)          | (8,465)         | (8,719)         | (8,980)          | (9,250)          | (9,527) Indexed - CPI                            |
| 14 1 2022                          |                    | Subscriptions / Memberships                           | Dep CEO          | (59,760)         | (46,000)         | (46,380)         | (47,424)         | (48,609)         | (49,824)        | (51,070)         | (52,347)        | (53,917)        | (55,535)         | (57,201)         | (58,917) Refer to notes at end of this schedule  |
| 14 1 2025                          |                    | Sundry Expenditure                                    | Dep CEO          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)         | (2,000)          | (2,050)         | (2,112)         | (2,175)          | (2,240)          | (2,307) Indexed - CPI                            |
| 14 1 2026                          |                    | Telephone / Communications Expenses                   | MG&HR            | (87,064)         | (112,613)        | (132,000)        | (135,802)        | (139,845)        | (144,086)       | (148,711)        | (153,726)       | (160,137)       | (166,814)        | (174,090)        | (181,888) Indexed - CPI x Population Growth      |
| 14 1 2030                          |                    | Employee Assistance Program                           | MG&HR            | (10,000)         | (20,000)         | (15,000)         | (15,484)         | (15,986)         | (16,517)        | (17,110)         | (17,767)        | (18,617)        | (19,507)         | (20,493)         | (21,562) Indexed - CPI x Population Growth       |
| 14 1 2031                          |                    | Software Licensing Expenses                           | MIS              | (416,894)        | (365,000)        | (490,696)        | (516,266)        | (533,735)        | (535,617)       | (540,024)        | (583,520)       | (584,396)       | (606,150)        | (632,088)        | (687,296) IT Asset Management Plan               |
| 14 1 2999                          |                    | IT Officers Expenses (Part Recoverable)               | MIS              | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0 Agreement ceased 16/17                         |
|                                    |                    | Depreciation  | MFS              | (176,500)        | (176,500)        | (176,911)        | (248,074)        | (680,677)        | (873,617)       | (987,773)        | (1,034,574)     | (1,155,814)     | (1,169,209)      | (1,323,605)      | (1,332,805)                                      |
|                                    |                    | Sub Total   |                  | (5,479,858)      | (5,098,413)      | (5,223,781)      | (5,538,681)      | (6,413,988)      | (6,783,744)     | (7,135,367)      | (7,486,480)     | (7,865,916)     | (8,046,129)      | (8,385,938)      | (8,651,064)                                      |
|                                    |                    | Less: Allocated to Schedules                          | MFS              | 5,479,858        | 5,214,352        | 5,223,781        | 5,538,681        | 6,413,988        | 6,783,744       | 7,135,367        | 7,486,480       | 7,865,916       | 8,046,129        | 8,385,938        | 8,651,064  |
|                                    |                    | Sub Total - Recurrent Expenditure                     |                  | (0)              | 115,938          | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
| <b>Non-Recurrent Expenditure</b>   |                    |   |                  |                  |                  |                  |                  |                  |                 |                  |                 |                 |                  |                  |  |
|                                    | JOB                | Building Special Maintenance - Administration Centres | Man. Assets      | (12,000)         | (12,000)         | (12,000)         | (12,000)         | (12,500)         | 0               | 0                | 0               | 0               | 0                | 0                | 0 Source: 10 Year Building Plan                  |
| 14 1 2502                          |                    | Software Purchases (per 10 Year IT Plan)              | MIS              | (137,824)        | (100,000)        | (102,491)        | (109,300)        | (90,846)         | (55,609)        | (86,976)         | (55,561)        | (56,950)        | (108,781)        | (115,853)        | (102,367) Source: 10 Year IT Software Plan       |
| 14 1 2503                          |                    | Contract Relief Staff                                 | Dep CEO          | (5,000)          | 0                | (5,100)          | (5,215)          | (5,345)          | (5,479)         | (5,616)          | (5,756)         | (5,929)         | (6,107)          | (6,290)          | (6,479) Indexed - CPI                            |
| 14 1 2504                          |                    | Minor Assets < \$5,000 - Admin OH                     | Dep CEO          | (5,000)          | (13,779)         | (15,000)         | (15,000)         | (15,000)         | (15,000)        | (15,375)         | (15,759)        | (16,232)        | (16,719)         | (17,221)         | (17,737) Indexed - CPI                           |
| 14 1 2598                          |                    | Profit / (Loss) on Asset Disposals                    | MFS              | 0                | (15,115)         | 0                | 0                | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 0  |
|                                    |                    | Sub Total - Non Recurrent Expenditure                 |                  | (159,824)        | (140,894)        | (134,591)        | (141,515)        | (123,691)        | (76,088)        | (107,967)        | (77,076)        | (79,111)        | (131,607)        | (139,364)        | (126,583)  |
| <b>TOTAL OPERATING EXPENDITURE</b> |                    |   |                  | <b>(159,824)</b> | <b>(24,956)</b>  | <b>(134,591)</b> | <b>(141,515)</b> | <b>(123,691)</b> | <b>(76,088)</b> | <b>(107,967)</b> | <b>(77,076)</b> | <b>(79,111)</b> | <b>(131,607)</b> | <b>(139,364)</b> | <b>(126,583)</b>                                 |

| Account Number                  | Job / Plant Number | Schedule 14 - Other Property & Services    | Note     | 2019/20          |                  | 2020/21         | Forward Estimate |               |                |                |                |                |                |                |                |               | Sundry Notes |
|---------------------------------|--------------------|--|----------|------------------|------------------|-----------------|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
|                                 |                    |  |          | Budget           | Estimated Actual | Budget Estimate | 2021/22          | 2022/23       | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |               |              |
|                                 |                    |  |          | \$               | \$               | \$              | \$               | \$            | \$             | \$             | \$             | \$             | \$             | \$             | \$             |               |              |
| <b>ADMINISTRATION OVERHEADS</b> |                    |  |          |                  |                  |                 |                  |               |                |                |                |                |                |                |                |               |              |
| <b>OPERATING REVENUE</b>        |                    |  |          |                  |                  |                 |                  |               |                |                |                |                |                |                |                |               |              |
| <b>Recurrent Revenue</b>        |                    |  |          |                  |                  |                 |                  |               |                |                |                |                |                |                |                |               |              |
| 14 2 2001                       |                    | Reimbursements - Staff Uniforms            | MFS      | 100              | 100              | 100             | 102              | 105           | 107            | 110            | 113            | 116            | 120            | 123            | 127            | Indexed - CPI |              |
| 14 2 2002                       |                    | Reimbursements - Telephone                 | MFS      | 100              | 100              | 100             | 102              | 105           | 107            | 110            | 113            | 116            | 120            | 123            | 127            | Indexed - CPI |              |
| 14 2 2003                       |                    | Reimbursements - Sundry                    | Multiple | 23,807           | 67,000           | 60,000          | 26,350           | 27,009        | 27,684         | 28,376         | 29,085         | 29,958         | 30,857         | 31,782         | 32,736         | Indexed - CPI |              |
| 14 2 2004                       |                    | Fees & Charges - Taxable                   | MFS      | 1,000            | 1,000            | 1,000           | 1,023            | 1,048         | 1,074          | 1,101          | 1,129          | 1,163          | 1,197          | 1,233          | 1,270          | Indexed - CPI |              |
| 14 2 2005                       |                    | Fees & Charges - IT Officer                | MIS      | 0                | 0                | 0               | 0                | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              |               |              |
| 14 2 2006                       |                    | Reimbursements - Paid Parental Leave       | MG&HR    | 0                | 0                | 0               | 0                | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              |               |              |
| 14 2 2007                       |                    | Reimbursements - Study Assistance          | MG&HR    | 10,000           | 16,000           | 10,000          | 10,225           | 10,481        | 10,743         | 11,011         | 11,286         | 11,625         | 11,974         | 12,333         | 12,703         | Indexed - CPI |              |
|                                 |                    | Lease Fees - Council Administration Centre | Dep CEO  | 0                | 0                | 0               | 0                | 0             | 196,597        | 201,512        | 206,550        | 212,746        | 219,129        | 225,702        | 232,474        | Indexed - CPI |              |
|                                 |                    | Sub Total - Recurrent Revenue              |          | 35,007           | 84,200           | 71,200          | 37,802           | 38,747        | 236,313        | 242,221        | 248,276        | 255,724        | 263,396        | 271,298        | 279,437        |               |              |
| <b>Non-Recurrent Revenue</b>    |                    |  |          |                  |                  |                 |                  |               |                |                |                |                |                |                |                |               |              |
| 14 2 2501                       |                    | Contribution towards RNIF Manager position | MFS      | 0                | 0                | 0               | 0                | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | Indexed - CPI |              |
| 14 2 2502                       |                    | Profit on Sale of Assets                   | MFS      | 1,165,000        | 1,239,990        | 0               | 0                | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              |               |              |
|                                 |                    | Sub Total - Non Recurrent Revenue          |          | 1,165,000        | 1,239,990        | 0               | 0                | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              |               |              |
| <b>TOTAL OPERATING REVENUE</b>  |                    |  |          | <b>1,200,007</b> | <b>1,324,190</b> | <b>71,200</b>   | <b>37,802</b>    | <b>38,747</b> | <b>236,313</b> | <b>242,221</b> | <b>248,276</b> | <b>255,724</b> | <b>263,396</b> | <b>271,298</b> | <b>279,437</b> |               |              |

| Account Number                               | Job / Plant Number | Schedule 14 - Other Property & Services | Note                | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |             |             |             |             |             |             |  | Sundry Notes |
|--|--------------------|---|---------------------|-------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--------------|
|  |                    |   |                     | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     |  |              |
|  |                    |   |                     | \$          | \$               | \$              | \$               | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |  |              |
| <b>PUBLIC WORKS OVERHEADS</b>                |                    |   |                     |             |                  |                 |                  |             |             |             |             |             |             |             |             |  |              |
| <b>OPERATING EXPENDITURE</b>                 |                    |   |                     |             |                  |                 |                  |             |             |             |             |             |             |             |             |  |              |
| <b>Recurrent Expenditure</b>                 |                    |   |                     |             |                  |                 |                  |             |             |             |             |             |             |             |             |  |              |
| 14 1 4001                                    |                    | Salaries & Wages                        | Dir Inf.            | (1,243,763) | (1,291,118)      | (960,078)       | (974,152)        | (986,565)   | (1,011,070) | (1,036,176) | (1,061,898) | (1,089,410) | (1,117,643) | (1,148,138) | (1,181,377) |  |              |
| 14 1 4002                                    |                    | Superannuation                          | Payroll             | (382,450)   | (382,704)        | (356,518)       | (376,925)        | (412,134)   | (446,765)   | (485,027)   | (515,101)   | (529,610)   | (569,433)   | (600,185)   | (620,573)   |  |              |
| 14 1 4003                                    |                    | Salary Sacrificed Expenditure           | Payroll             | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |              |
| 14 1 4004                                    |                    | Sick, Holiday, Annual Pay               | Payroll             | (258,737)   | (249,097)        | (258,991)       | (253,910)        | (273,650)   | (274,965)   | (291,624)   | (299,611)   | (308,324)   | (339,259)   | (361,865)   | (374,933)   |  |              |
| 14 1 4005                                    |                    | Long Service Leave                      | Payroll             | (50,000)    | (50,000)         | (50,000)        | (51,125)         | (52,403)    | (53,713)    | (55,056)    | (56,432)    | (58,125)    | (59,869)    | (61,665)    | (63,515)    | This reduces Salaries cost             |              |
| 14 1 4030                                    |                    | Accrued Leave                           | Payroll             | (55,000)    | (55,000)         | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                          |              |
| 14 1 4007                                    |                    | Consultants                             | Dir Inf.            | (2,000)     | (2,000)          | (2,000)         | (2,045)          | (2,096)     | (2,149)     | (2,202)     | (2,257)     | (2,325)     | (2,395)     | (2,467)     | (2,541)     | Indexed - CPI                          |              |
| 14 1 4008                                    |                    | Fringe Benefits Tax                     | Payroll             | (55,000)    | (50,000)         | (50,000)        | (51,125)         | (52,403)    | (53,713)    | (55,056)    | (56,432)    | (58,125)    | (59,869)    | (61,665)    | (63,515)    | Indexed - CPI                          |              |
| 14 1 4009                                    |                    | Telephone                               | MG&HR               | (21,114)    | (18,100)         | (18,500)        | (19,097)         | (19,716)    | (20,371)    | (21,103)    | (21,913)    | (22,961)    | (24,058)    | (25,274)    | (26,593)    | Indexed - CPI x Population Growth      |              |
| 14 1 4010                                    |                    | Telephone Expenses - Recoverable        | MG&HR               | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |              |
| 14 1 4011                                    |                    | Staff Uniforms (Inside Staff)           | Man. Op. Appendix L | (5,766)     | (1,000)          | (2,671)         | (2,757)          | (2,846)     | (2,941)     | (3,047)     | (3,164)     | (3,315)     | (3,473)     | (3,649)     | (3,839)     | Indexed - CPI x Population Growth      |              |
| 14 1 4012                                    |                    | Advertising                             | Man. Op.            | (8,000)     | (8,000)          | (6,000)         | (6,194)          | (6,394)     | (6,607)     | (6,844)     | (7,107)     | (7,447)     | (7,803)     | (8,197)     | (8,625)     | Indexed - CPI x Population Growth      |              |
| 14 1 4013                                    |                    | Protective Clothing - Public Works      | Man. Op.            | (16,891)    | (15,391)         | (15,400)        | (8,671)          | (8,672)     | (8,679)     | (8,702)     | (8,722)     | (8,802)     | (8,801)     | (8,825)     | (8,838)     | Based on \$600 per employee            |              |
| 14 1 4014                                    |                    | Printing & Stationery                   | Man. Op.            | (500)       | (500)            | (500)           | (516)            | (533)       | (551)       | (570)       | (592)       | (621)       | (650)       | (683)       | (719)       | Indexed - CPI x Population Growth      |              |
| 14 1 4015                                    |                    | Occupational Health & Safety            | MG&HR 144.4         | (24,400)    | (31,816)         | (27,600)        | (23,109)         | (28,811)    | (24,278)    | (30,138)    | (25,507)    | (31,683)    | (27,061)    | (33,446)    | (28,709)    | Refer to notes at end of this schedule |              |
| 14 1 4016                                    |                    | Staff Travel & Accommodation            | Dir Inf. Appendix K | (18,619)    | (1,000)          | (5,137)         | (5,345)          | (12,486)    | (6,722)     | (6,890)     | (7,062)     | (7,274)     | (7,492)     | (7,717)     | (7,949)     |  |              |
| 14 1 4017                                    |                    | Staff Training - Administration         | Dir Inf. Appendix J | (33,926)    | (6,000)          | (17,933)        | (19,192)         | (48,069)    | (26,008)    | (26,659)    | (27,325)    | (28,145)    | (28,989)    | (29,859)    | (30,755)    |  |              |
|  |                    | Staff Training - Works                  | Man. Op.            | (135,012)   | (85,000)         | (109,994)       | (116,834)        | (123,396)   | (124,184)   | (127,867)   | (129,888)   | (144,550)   | (128,159)   | (131,364)   | (131,507)   | Indexed - CPI                          |              |
| 14 1 4019                                    |                    | Software Upgrades - Public Works        | MIS                 | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                          |              |
| 14 1 4020                                    |                    | Equipment Mtce & Minor Works            | MIS                 | (500)       | (500)            | (500)           | (511)            | (524)       | (537)       | (551)       | (564)       | (581)       | (599)       | (617)       | (635)       | Indexed - CPI                          |              |
| 14 1 4024                                    |                    | Software Licensing                      | MIS 144.1           | (2,865)     | (2,865)          | (2,929)         | (2,995)          | (3,070)     | (3,147)     | (3,226)     | (3,306)     | (3,406)     | (3,508)     | (3,613)     | (3,721)     | Refer to notes at end of this schedule |              |
|  |                    | Vehicle Expenses - Public Works Staff   | Dir Inf. Appendix B | (89,642)    | (83,000)         | (80,029)        | (80,819)         | (81,709)    | (82,639)    | (83,612)    | (84,628)    | (85,652)    | (87,134)    | (88,456)    | (89,820)    |  |              |
|  |                    | Sundry Plant & Trailers                 | Dir Inf. Appendix B | (37,053)    | (114,000)        | (76,008)        | (77,649)         | (79,502)    | (81,427)    | (83,427)    | (85,507)    | (88,026)    | (90,652)    | (93,359)    | (96,150)    |  |              |
| 14 1 4027                                    |                    | Sundry Expenditure - Public Works       | Dir Inf.            | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Indexed - CPI                          |              |
| 14 1 4599                                    |                    | Depreciation                            | MFS Appendix G      | (1,300)     | (1,300)          | (1,262)         | (1,262)          | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     | (1,262)     |  |              |
| 14 1 4029                                    |                    | Allocation of Administration Overheads  | MFS                 | (1,643,957) | (1,564,305)      | (1,567,134)     | (1,938,538)      | (2,437,315) | (2,577,823) | (2,711,440) | (2,844,862) | (2,989,048) | (3,057,529) | (3,186,657) | (3,287,404) |  |              |
|  |                    | Sub Total                               |                     | (4,086,495) | (4,012,696)      | (3,609,183)     | (4,012,772)      | (4,633,559) | (4,809,552) | (5,040,478) | (5,243,141) | (5,468,893) | (5,625,638) | (5,858,962) | (6,032,980) |  |              |
| 14 1 4997                                    |                    | Less: Allocated to Works                | MFS                 | 4,086,495   | 4,046,260        | 3,609,183       | 4,012,772        | 4,633,559   | 4,809,552   | 5,040,478   | 5,243,142   | 5,468,892   | 5,625,638   | 5,858,962   | 6,032,980   |  |              |
|  |                    | Sub Total - Recurrent Expenditure       |                     | 0           | 33,564           | (0)             | 0                | 0           | (0)         | (0)         | 0           | (0)         | (0)         | 0           | (0)         |  |              |
| <b>Non-Recurrent Expenditure Unallocated</b> |                    |   |                     |             |                  |                 |                  |             |             |             |             |             |             |             |             |  |              |
| 14 1 4501                                    |                    | Software Purchases                      | MIS 144.5           | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | Refer to notes at end of this schedule |              |
| 14 1 4502                                    |                    | Consultants                             | Dir Inf. 144.2      | (45,000)    | (74,715)         | (60,000)        | (61,350)         | (62,884)    | (64,456)    | (66,067)    | (67,719)    | (69,750)    | (71,843)    | (73,998)    | (76,218)    | Refer to notes at end of this schedule |              |
| 14 1 4503                                    |                    | Minor Assets < \$5,000 - Public Works   | Dir Inf.            | (5,000)     | (5,000)          | (5,000)         | (5,000)          | (5,000)     | (5,000)     | (5,125)     | (5,253)     | (5,411)     | (5,573)     | (5,740)     | (5,912)     | Indexed - CPI                          |              |
| 14 1 4598                                    |                    | Profit / (Loss) on Asset Disposals      | MFS Appendix H      | 0           | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |  |              |

|                                       |          |          |          |          |          |          |          |          |          |          |          |          |
|---------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Sub Total - Non Recurrent Expenditure | (50,000) | (79,715) | (65,000) | (66,350) | (67,884) | (69,456) | (71,192) | (72,972) | (75,161) | (77,416) | (79,739) | (82,131) |
| TOTAL OPERATING EXPENDITURE           | (50,000) | (46,151) | (65,000) | (66,350) | (67,884) | (69,456) | (71,193) | (72,972) | (75,162) | (77,416) | (79,738) | (82,131) |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note           | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         | Sundry Notes |         |  |
|----------------|--------------------|---|----------------|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|--------------|---------|--|
|                |                    |   |                | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |              | 2028/29 | 2029/30                                |
|                |                    | PUBLIC WORKS OVERHEADS                  |                | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$           |         |  |
|                |                    | OPERATING REVENUE                       |                |         |                  |                 |                  |         |         |         |         |         |         |              |         |  |
|                |                    | Recurrent Revenue                       |                |         |                  |                 |                  |         |         |         |         |         |         |              |         |  |
| 14 2 4001      |                    | Reimbursements                          | Dir Inf. 144.3 | 15,000  | 7,000            | 12,000          | 15,338           | 15,721  | 16,114  | 16,517  | 16,930  | 17,438  | 17,961  | 18,500       | 19,055  | Refer to notes at end of this schedule |
| 14 2 4002      |                    | Engineering Supervision Fees            | Dir Inf.       | 20,000  | 7,800            | 10,000          | 10,225           | 10,481  | 10,743  | 11,011  | 11,286  | 11,625  | 11,974  | 12,333       | 12,703  | Indexed - CPI                          |
| 14 2 4003      |                    | Fees & Charges                          | Dir Inf.       | 17,000  | 17,000           | 17,000          | 17,383           | 17,817  | 18,262  | 18,719  | 19,187  | 19,763  | 20,356  | 20,966       | 21,595  | Indexed - CPI                          |
|                |                    | Sub Total - Recurrent Revenue           |                | 52,000  | 31,800           | 39,000          | 42,945           | 44,019  | 45,119  | 46,247  | 47,403  | 48,825  | 50,290  | 51,799       | 53,353  |  |
|                |                    | Non-Recurrent Revenue                   |                |         |                  |                 |                  |         |         |         |         |         |         |              |         |  |
| 14 2 4501      |                    | Nil                                     | Dir Inf.       | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |  |
|                |                    | Sub Total - Non Recurrent Revenue       |                | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0            | 0       |  |
|                |                    | TOTAL OPERATING REVENUE                 |                | 52,000  | 31,800           | 39,000          | 42,945           | 44,019  | 45,119  | 46,247  | 47,403  | 48,825  | 50,290  | 51,799       | 53,353  |  |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note                | 2019/20   |                  | 2020/21         | Forward Estimate |           |           |           |           |           |           | Sundry Notes |           |         |
|----------------|--------------------|---|---------------------|-----------|------------------|-----------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|---------|
|                |                    |   |                     | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   |              | 2028/29   | 2029/30 |
|                |                    | PLANT OPERATION                         |                     | \$        | \$               | \$              | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$           |           |         |
|                |                    | OPERATING EXPENDITURE                   |                     |           |                  |                 |                  |           |           |           |           |           |           |              |           |         |
|                |                    | Recurrent Expenditure                   |                     |           |                  |                 |                  |           |           |           |           |           |           |              |           |         |
| 1415001        | PLANT              | Fuel & Oil                              | Man. Op. Appendix B | (176,500) | (184,500)        | (176,800)       | (178,222)        | (182,655) | (192,569) | (197,360) | (202,270) | (208,265) | (214,437) | (220,793)    | (227,338) |         |
| 1415002        | PLANT              | Tyres & Tubes                           | Man. Op. Appendix B | (20,000)  | (20,000)         | (21,750)        | (21,984)         | (22,528)  | (13,693)  | (14,029)  | (14,373)  | (14,786)  | (15,210)  | (15,647)     | (16,096)  |         |
| 1415003        | PLANT              | Parts & Repairs                         | Man. Op. Appendix B | (92,080)  | (118,373)        | (103,080)       | (104,888)        | (107,506) | (116,719) | (119,633) | (122,619) | (126,285) | (130,061) | (133,950)    | (137,955) |         |
| 1415004        | PLANT              | Repair Wages                            | Man. Op. Appendix B | (8,900)   | (66,900)         | (28,900)        | (29,346)         | (30,079)  | (31,942)  | (32,740)  | (33,559)  | (34,566)  | (35,603)  | (36,671)     | (37,771)  |         |
| 1415005        | PLANT              | Licenses                                | Man. Op. Appendix B | (17,000)  | (17,000)         | (16,164)        | (16,141)         | (16,541)  | (17,595)  | (18,032)  | (18,479)  | (19,024)  | (19,585)  | (20,163)     | (20,758)  |         |
| 1415006        | PLANT              | Insurance                               | Dep CEO Appendix B  | (27,241)  | (29,240)         | (30,236)        | (30,470)         | (31,082)  | (31,855)  | (32,815)  | (33,963)  | (35,152)  | (36,558)  | (38,021)     | (39,541)  |         |
| 1415007        | PLANT              | Sundry (including Leased Expense)       | Man. Op. Appendix B | 0         | (16,000)         | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
| 1415098        | PLANT              | Depreciation                            | MFS Appendix B      | (392,000) | (392,000)        | (367,200)       | (362,100)        | (362,225) | (402,141) | (402,141) | (402,141) | (402,141) | (402,141) | (402,141)    | (402,141) |         |
|                |                    | Sub Total                               |                     | (733,721) | (844,013)        | (744,130)       | (743,150)        | (752,617) | (806,513) | (816,749) | (827,405) | (840,218) | (853,595) | (867,384)    | (881,599) |         |
| 1415099        |                    | Less: Allocated to Works                | MFS                 | 733,721   | 844,013          | 744,130         | 743,150          | 752,617   | 806,513   | 816,749   | 827,405   | 840,218   | 853,595   | 867,384      | 881,599   |         |
|                |                    | Sub Total - Recurrent Expenditure       |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | Non-Recurrent Expenditure               |                     |           |                  |                 |                  |           |           |           |           |           |           |              |           |         |
| 14 1 5501      |                    | Nil                                     | Man. Op.            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | Sub Total - Non Recurrent Expenditure   |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | TOTAL OPERATING EXPENDITURE             |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | OPERATING REVENUE                       |                     |           |                  |                 |                  |           |           |           |           |           |           |              |           |         |
|                |                    | Recurrent Revenue                       |                     |           |                  |                 |                  |           |           |           |           |           |           |              |           |         |
| 14 2 5001      |                    | Reimbursements - Sundry                 | Man. Op.            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | Sub Total - Recurrent Revenue           |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | Non-Recurrent Revenue                   |                     |           |                  |                 |                  |           |           |           |           |           |           |              |           |         |
| 14 2 5501      |                    | Nil                                     | Man. Op.            | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | Sub Total - Non Recurrent Revenue       |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |
|                |                    | TOTAL OPERATING REVENUE                 |                     | 0         | 0                | 0               | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0         |         |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services            | Note    | 2019/20     |                  | 2020/21         | Forward Estimate |             |             |              |              |              |              |              | Sundry Notes |                          |
|----------------|--------------------|--|---------|-------------|------------------|-----------------|------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
|                |                    |  |         | Budget      | Estimated Actual | Budget Estimate | 2021/22          | 2022/23     | 2023/24     | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      |              | 2029/30                  |
|                |                    | SALARIES & WAGES                                   |         | \$          | \$               | \$              | \$               | \$          | \$          | \$           | \$           | \$           | \$           | \$           |              |                          |
|                |                    | OPERATING EXPENDITURE                              |         |             |                  |                 |                  |             |             |              |              |              |              |              |              |                          |
|                |                    | Recurrent Expenditure                              |         |             |                  |                 |                  |             |             |              |              |              |              |              |              |                          |
| 14 1 6001      |                    | Gross Salaries & Wages                             | Dep CEO | (9,294,887) | (9,145,749)      | (9,272,713)     | (9,428,238)      | (9,626,091) | (9,887,411) | (10,381,959) | (10,762,763) | (11,266,993) | (11,780,787) | (12,249,287) | (12,692,394) |                          |
|                |                    | Sub Total  |         | (9,294,887) | (9,145,749)      | (9,272,713)     | (9,428,238)      | (9,626,091) | (9,887,411) | (10,381,959) | (10,762,763) | (11,266,993) | (11,780,787) | (12,249,287) | (12,692,394) |                          |
| 14 1 6002      |                    | Less: Allocated                                    | MFS     | 9,294,887   | 9,145,749        | 9,272,714       | 9,428,238        | 9,626,091   | 9,887,410   | 10,381,959   | 10,762,762   | 11,266,992   | 11,780,787   | 12,249,287   | 12,692,394   |                          |
|                |                    | Sub Total - Recurrent Expenditure                  |         | 0           | 0                | 0               | (0)              | (0)         | (0)         | (0)          | (0)          | (0)          | 0            | (0)          | (0)          |                          |
|                |                    | Non-Recurrent Expenditure                          |         |             |                  |                 |                  |             |             |              |              |              |              |              |              |                          |
| 14 1 6501      |                    | Salaries & Wages - Workers Compensation            | MG&HR   | (20,000)    | (45,000)         | (25,000)        | (25,563)         | (26,202)    | (26,857)    | (27,528)     | (28,216)     | (29,063)     | (29,935)     | (30,833)     | (31,758)     | Funded through Insurance |
| 14 1 6502      |                    | Unallocated Salaries & Wages                       | MG&HR   | 0           | 0                | 0               | 0                | 0           | 0           | 0            | 0            | 0            | 0            | 0            | 0            |                          |
| 14 1 6503      |                    | Salaries & Wages - Paid Parental Leave             | MG&HR   | (15,000)    | (25,000)         | (20,000)        | (20,450)         | (20,961)    | (21,485)    | (22,022)     | (22,573)     | (23,250)     | (23,948)     | (24,666)     | (25,406)     | Funded through Comm Govt |
|                |                    | Sub Total - Non Recurrent Expenditure              |         | (35,000)    | (70,000)         | (45,000)        | (46,013)         | (47,163)    | (48,342)    | (49,550)     | (50,789)     | (52,313)     | (53,882)     | (55,499)     | (57,164)     |                          |
|                |                    | TOTAL OPERATING EXPENDITURE                        |         | (35,000)    | (70,000)         | (45,000)        | (46,013)         | (47,163)    | (48,342)    | (49,550)     | (50,789)     | (52,313)     | (53,882)     | (55,499)     | (57,164)     |                          |
|                |                    | OPERATING REVENUE                                  |         |             |                  |                 |                  |             |             |              |              |              |              |              |              |                          |
|                |                    | Recurrent Revenue                                  |         |             |                  |                 |                  |             |             |              |              |              |              |              |              |                          |
| 14 2 6001      |                    | Nil  | MG&HR   | 0           | 0                | 0               | 0                | 0           | 0           | 0            | 0            | 0            | 0            | 0            | 0            |                          |
|                |                    | Sub Total - Recurrent Revenue                      |         | 0           | 0                | 0               | 0                | 0           | 0           | 0            | 0            | 0            | 0            | 0            | 0            |                          |
|                |                    | Non-Recurrent Revenue                              |         |             |                  |                 |                  |             |             |              |              |              |              |              |              |                          |
| 14 2 6501      |                    | Reimbursements - Workers Compensation              | MG&HR   | 20,000      | 45,000           | 25,000          | 25,563           | 26,202      | 26,857      | 27,528       | 28,216       | 29,063       | 29,935       | 30,833       | 31,758       |                          |
| 14 2 6503      |                    | Reimbursements - Paid Parental Leave - Govt funded | MG&HR   | 15,000      | 25,000           | 20,000          | 20,450           | 20,961      | 21,485      | 22,022       | 22,573       | 23,250       | 23,948       | 24,666       | 25,406       |                          |
|                |                    | Sub Total - Non Recurrent Revenue                  |         | 35,000      | 70,000           | 45,000          | 46,013           | 47,163      | 48,342      | 49,550       | 50,789       | 52,313       | 53,882       | 55,499       | 57,164       |                          |
|                |                    | TOTAL OPERATING REVENUE                            |         | 35,000      | 70,000           | 45,000          | 46,013           | 47,163      | 48,342      | 49,550       | 50,789       | 52,313       | 53,882       | 55,499       | 57,164       |                          |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Note    | 2019/20  |                  | 2020/21         | Forward Estimate |          |          |          |          |          |          |          | Sundry Notes |   |
|----------------|--------------------|---|---------|----------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|---|
|                |                    |   |         | Budget   | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  |              | 2029/30                                 |
|                |                    | UNCLASSIFIED                            |         | \$       | \$               | \$              | \$               | \$       | \$       | \$       | \$       | \$       | \$       | \$       |              |   |
|                |                    | OPERATING EXPENDITURE                   |         |          |                  |                 |                  |          |          |          |          |          |          |          |              |   |
|                |                    | Recurrent Expenditure                   |         |          |                  |                 |                  |          |          |          |          |          |          |          |              |   |
|                |                    | Nil                                     | Dep CEO | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |   |
|                |                    | Sub Total - Recurrent Expenditure       |         | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |   |
|                |                    | Non-Recurrent Expenditure               |         |          |                  |                 |                  |          |          |          |          |          |          |          |              |   |
| 14 1 8502      | JOBS               | Insurance Claims Expenditure            | Dep CEO | (12,000) | (12,000)         | (12,000)        | (12,270)         | (12,577) | (12,891) | (13,213) | (13,544) | (13,950) | (14,369) | (14,800) | (15,244)     | Excess plus part funded by Insurance Cl |
| 14 1 8505      |                    | Insurance Claim Excess Expense          | Dep CEO | (2,000)  | (2,000)          | (2,000)         | (2,045)          | (2,096)  | (2,149)  | (2,202)  | (2,257)  | (2,325)  | (2,395)  | (2,467)  | (2,541)      | Indexed - CPI                           |
|                |                    | Sub Total - Non Recurrent Expenditure   |         | (14,000) | (14,000)         | (14,000)        | (14,315)         | (14,673) | (15,040) | (15,416) | (15,801) | (16,275) | (16,763) | (17,266) | (17,784)     |   |
|                |                    | TOTAL OPERATING EXPENDITURE             |         | (14,000) | (14,000)         | (14,000)        | (14,315)         | (14,673) | (15,040) | (15,416) | (15,801) | (16,275) | (16,763) | (17,266) | (17,784)     |   |
|                |                    | OPERATING REVENUE                       |         |          |                  |                 |                  |          |          |          |          |          |          |          |              |   |
|                |                    | Recurrent Revenue                       |         |          |                  |                 |                  |          |          |          |          |          |          |          |              |   |
|                |                    | Nil                                     | Dep CEO | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |   |
|                |                    | Sub Total - Recurrent Revenue           |         | 0        | 0                | 0               | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0            |   |
|                |                    | Non-Recurrent Revenue                   |         |          |                  |                 |                  |          |          |          |          |          |          |          |              |   |
| 14 2 8501      |                    | Insurance Claim Revenue                 | Dep CEO | 10,000   | 16,000           | 15,000          | 15,338           | 15,721   | 16,114   | 16,517   | 16,930   | 17,438   | 17,961   | 18,500   | 19,055       | Payment of Insurance Claims             |
|                |                    | Sub Total - Non Recurrent Revenue       |         | 10,000   | 16,000           | 15,000          | 15,338           | 15,721   | 16,114   | 16,517   | 16,930   | 17,438   | 17,961   | 18,500   | 19,055       |   |
|                |                    | TOTAL OPERATING REVENUE                 |         | 10,000   | 16,000           | 15,000          | 15,338           | 15,721   | 16,114   | 16,517   | 16,930   | 17,438   | 17,961   | 18,500   | 19,055       |   |

| Account Number                                   | Job / Plant Number | Schedule 14 - Other Property & Services   | 2020/21  | Forward Estimate   |  |  |  |  |  |  |  |  |   | Sundry Notes |
|--|--------------------|---|--|--|--|--|--|--|--|--|--|--|---|--------------|
|  |                    |   | Budget Estimate  | 2021/22  | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |   |              |
|  |                    |   | \$   | \$   | \$   | \$   | \$   | \$   | \$   | \$   | \$   | \$   | \$  |              |
| NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES |                    |   |  |  |  |  |  |  |  |  |  |  |   |              |
| 14 1 2031  | 142.1              | Software Licensing Expenses<br>Per 10 Year IT Plan - Software (Annual Licensing)  | (490,696)  | (516,266)  | (533,735)  | (535,617)  | (540,024)  | (583,520)  | (584,396)  | (606,150)  | (632,088)  | (687,296)  | IT Asset Management Plan  |              |
|  |                    |   | (490,696)  | (516,266)  | (533,735)  | (535,617)  | (540,024)  | (583,520)  | (584,396)  | (606,150)  | (632,088)  | (687,296)  |   |              |
| 14 1 2008  | 142.2              | Office Equipment Maintenance<br>Sundry Replacement of Computer Equipment<br>Photocopier Copy (Meter) Expenses<br>Wireless Networking Mast Lease<br>IT Contract Support  | (5,000)<br>(25,000)<br>(6,300)<br>(5,000)  | (5,161)<br>(25,807)<br>(6,442)<br>(5,000)  | (5,329)<br>(26,643)<br>(6,603)<br>(5,000)  | (5,506)<br>(27,528)<br>(6,768)<br>(5,000)  | (5,703)<br>(28,517)<br>(6,937)<br>(5,180)  | (5,922)<br>(29,612)<br>(7,110)<br>(5,378)  | (6,206)<br>(31,029)<br>(7,324)<br>(5,636)  | (6,502)<br>(32,511)<br>(7,544)<br>(5,905)  | (6,831)<br>(34,154)<br>(7,770)<br>(6,204)  | (7,187)<br>(35,936)<br>(8,003)<br>(6,527)  | Indexed - CPI x Population Growth<br>Indexed - CPI x Population Growth<br>Indexed - CPI<br>Indexed - CPI x Population Growth                  |              |
|  |                    |   | (41,300)   | (42,411)   | (43,574)   | (44,801)   | (46,337)   | (48,023)   | (50,195)   | (52,462)   | (54,959)   | (57,654)   |   |              |
| 14 1 2010  | 142.3              | Software Upgrades / Purchases<br>Sundry Software Purchases  | (5,000)  | (5,161)  | (5,329)  | (5,506)  | (5,703)  | (5,922)  | (6,206)  | (6,502)  | (6,831)  | (7,187)  |   |              |
|  |                    |   | (5,000)  | (5,161)  | (5,329)  | (5,506)  | (5,703)  | (5,922)  | (6,206)  | (6,502)  | (6,831)  | (7,187)  |   |              |
| 14 1 2022  | 142.4              | Subscriptions & Memberships<br>Professional Memberships<br>WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning Tool, Governance Services, Association membership, SW Zone membership, Procurement Services, Local Law Services)<br>IT Vision User Group<br>Australia Day Council<br>Cemeteries Association<br>Our Community - Grant Funding Centre<br>Mailchimp e-newsletter<br>Australian Standards<br>Sundry | (11,500)<br>(29,600)<br>(700)<br>(550)<br>(130)<br>0<br>(1,400)<br>(1,500)<br>(1,000)              | (11,759)<br>(30,266)<br>(716)<br>(562)<br>(133)<br>0<br>(1,432)<br>(1,534)<br>(1,023)              | (12,053)<br>(31,023)<br>(734)<br>(576)<br>(136)<br>0<br>(1,467)<br>(1,572)<br>(1,048)              | (12,354)<br>(31,798)<br>(752)<br>(591)<br>(140)<br>0<br>(1,504)<br>(1,611)<br>(1,074)              | (12,663)<br>(32,593)<br>(771)<br>(606)<br>(143)<br>0<br>(1,542)<br>(1,652)<br>(1,101)              | (12,979)<br>(33,408)<br>(790)<br>(621)<br>(147)<br>0<br>(1,580)<br>(1,693)<br>(1,129)              | (13,369)<br>(34,410)<br>(814)<br>(639)<br>(151)<br>0<br>(1,628)<br>(1,744)<br>(1,163)              | (13,770)<br>(35,443)<br>(838)<br>(659)<br>(156)<br>0<br>(1,676)<br>(1,796)<br>(1,197)              | (14,183)<br>(36,506)<br>(863)<br>(678)<br>(165)<br>0<br>(1,727)<br>(1,850)<br>(1,233)              | (14,608)<br>(37,601)<br>(889)<br>(699)<br>(165)<br>0<br>(1,778)<br>(1,905)<br>(1,270)              | Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI          |              |
|  |                    |   | (46,380)   | (47,424)   | (48,609)   | (49,824)   | (51,070)   | (52,347)   | (53,917)   | (55,535)   | (57,201)   | (58,917)   |   |              |
| Account Number                                   | Job / Plant Number | Schedule 14 - Other Property & Services   | 2020/21  | Forward Estimate   |  |  |  |  |  |  |  |  |   | Sundry Notes |
|  |                    |   | Budget Estimate  | 2021/22  | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |   |              |
|  |                    |   | \$   | \$   | \$   | \$   | \$   | \$   | \$   | \$   | \$   | \$   |   |              |
| NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES |                    |   |  |  |  |  |  |  |  |  |  |  |   |              |
| 14 1 2011  | 142.5              | Equipment Leasing Expenditure<br>Photocopier x2 Eaton Administration Centre / month<br>Photocopier x1 Governance Area / month<br>Photocopier x1 Dardanup Office / month<br>Photocopier x1 Building Dept / month<br>Photocopier x1 Library - Public / month<br>Photocopier x1 Library - Office / month<br>Photocopier x1 C&S / Records Area / month<br>Leased IT Equipment - based on Information Technology Asset Management Plan                     | (28,723)<br>(2,660)<br>(2,660)<br>(2,660)<br>(2,660)<br>(2,660)<br>(2,660)<br>(2,660)<br>(215,572) | (29,369)<br>(2,719)<br>(2,719)<br>(2,719)<br>(2,719)<br>(2,719)<br>(2,719)<br>(2,719)<br>(229,774) | (30,104)<br>(2,787)<br>(2,787)<br>(2,787)<br>(2,787)<br>(2,787)<br>(2,787)<br>(2,787)<br>(252,156) | (30,856)<br>(2,857)<br>(2,857)<br>(2,857)<br>(2,857)<br>(2,857)<br>(2,857)<br>(2,857)<br>(259,376) | (31,628)<br>(2,928)<br>(2,928)<br>(2,928)<br>(2,928)<br>(2,928)<br>(2,928)<br>(2,928)<br>(263,512) | (32,418)<br>(3,002)<br>(3,002)<br>(3,002)<br>(3,002)<br>(3,002)<br>(3,002)<br>(3,002)<br>(273,405) | (33,391)<br>(3,092)<br>(3,092)<br>(3,092)<br>(3,092)<br>(3,092)<br>(3,092)<br>(3,092)<br>(280,096) | (34,392)<br>(3,184)<br>(3,184)<br>(3,184)<br>(3,184)<br>(3,184)<br>(3,184)<br>(3,184)<br>(299,650) | (35,424)<br>(3,280)<br>(3,280)<br>(3,280)<br>(3,280)<br>(3,280)<br>(3,280)<br>(3,280)<br>(301,353) | (36,487)<br>(3,378)<br>(3,378)<br>(3,378)<br>(3,378)<br>(3,378)<br>(3,378)<br>(3,378)<br>(295,418) | 36 Month Lease to Dec 2019  |              |
|  |                    |   | (260,252)  | (275,459)  | (298,984)  | (307,374)  | (312,710)  | (323,833)  | (332,037)  | (353,149)  | (356,457)  | (352,175)  |   |              |
| 14 1 2026  | 142.6              | Telephone / Communications Expenses<br>Point to Point Microwave & Internet Service - NBN Service / month<br>After Hours Call Centre Service<br>Phone & Internet Service<br>Mobile Device Plans<br>Sundry Services   | (40,000)<br>(7,000)<br>(30,000)<br>(40,000)<br>(15,000)  | (40,900)<br>(7,158)<br>(30,969)<br>(41,292)<br>(15,484)  | (41,923)<br>(7,336)<br>(31,972)<br>(42,629)<br>(15,986)  | (42,971)<br>(7,520)<br>(33,034)<br>(44,045)<br>(16,517)  | (44,045)<br>(7,708)<br>(34,221)<br>(45,628)<br>(17,110)  | (45,146)<br>(7,901)<br>(35,534)<br>(47,379)<br>(17,767)  | (46,500)<br>(8,138)<br>(37,235)<br>(49,646)<br>(18,617)  | (47,895)<br>(8,382)<br>(39,013)<br>(52,018)<br>(19,507)  | (49,332)<br>(8,633)<br>(40,985)<br>(54,647)<br>(20,493)  | (50,812)<br>(8,892)<br>(43,124)<br>(57,498)<br>(21,562)  | Indexed - CPI<br>Indexed - CPI<br>Indexed - CPI x Population Growth<br>Indexed - CPI x Population Growth<br>Indexed - CPI x Population Growth |              |
|  |                    |   | (132,000)  | (135,802)  | (139,845)  | (144,086)  | (148,711)  | (153,726)  | (160,137)  | (166,814)  | (174,090)  | (181,888)  |   |              |

|   |                           |  |                        |                         |                |                |                |                |                |                |                |                |                     |
|---|---------------------------|--|------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| 14 1 4024   | 144.1                     | Software Licensing - Public Works<br>AutoCad                               | (2,929)                | (2,995)                 | (3,070)        | (3,147)        | (3,226)        | (3,306)        | (3,406)        | (3,508)        | (3,613)        | (3,721)        | Indexed - CPI       |
|   |                           |  | (2,929)                | (2,995)                 | (3,070)        | (3,147)        | (3,226)        | (3,306)        | (3,406)        | (3,508)        | (3,613)        | (3,721)        |                     |
| 14 1 4502   | 144.2                     | Consultants<br>Sundry  | (60,000)               | (61,350)                | (62,884)       | (64,456)       | (66,067)       | (67,719)       | (69,750)       | (71,843)       | (73,998)       | (76,218)       | Indexed - CPI       |
|   |                           |  | (60,000)               | (61,350)                | (62,884)       | (64,456)       | (66,067)       | (67,719)       | (69,750)       | (71,843)       | (73,998)       | (76,218)       |                     |
| 14 2 4001   | 144.3                     | Reimbursements - Public Works<br>Sundry                                    | 15,000                 | 15,338                  | 15,721         | 16,114         | 16,517         | 16,930         | 17,438         | 17,961         | 18,500         | 19,055         | Indexed - CPI       |
|   |                           |  | 15,000                 | 15,338                  | 15,721         | 16,114         | 16,517         | 16,930         | 17,438         | 17,961         | 18,500         | 19,055         |                     |
|   |                           |  | <b>2020/21</b>         | <b>Forward Estimate</b> |                |                |                |                |                |                |                |                |                     |
| <b>Account Number</b>                                       | <b>Job / Plant Number</b> | <b>Schedule 14 - Other Property &amp; Services</b>                         | <b>Budget Estimate</b> | <b>2021/22</b>          | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>2026/27</b> | <b>2027/28</b> | <b>2028/29</b> | <b>2029/30</b> | <b>Sundry Notes</b> |
|   |                           |  | \$                     | \$                      | \$             | \$             | \$             | \$             | \$             | \$             | \$             | \$             |                     |
| <b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b> |                           |  |                        |                         |                |                |                |                |                |                |                |                |                     |
| 14 1 4015   | 144.4                     | <b>Occupational Health &amp; Safety</b>                                    |                        |                         |                |                |                |                |                |                |                |                |                     |
|   |                           | Safety Equipment ie: first aid kits, safety posters, sharp containers, etc | (10,500)               | (10,736)                | (11,005)       | (11,280)       | (11,562)       | (11,851)       | (12,206)       | (12,573)       | (12,950)       | (13,338)       | Indexed - CPI       |
|   |                           | Compliance Inspections   | (2,000)                | (2,045)                 | (2,096)        | (2,149)        | (2,202)        | (2,257)        | (2,325)        | (2,395)        | (2,467)        | (2,541)        | Indexed - CPI       |
|   |                           | Compliance Reporting   | (3,000)                | (3,068)                 | (3,144)        | (3,223)        | (3,303)        | (3,386)        | (3,488)        | (3,592)        | (3,700)        | (3,811)        | Indexed - CPI       |
|   |                           | OSH Manual Review  | (5,000)                | 0                       | (5,125)        | 0              | (5,253)        | 0              | (5,411)        | 0              | (5,573)        | 0              | Indexed - CPI       |
|   |                           | Chem Alert Subscription  | (3,700)                | (3,783)                 | (3,878)        | (3,975)        | (4,074)        | (4,176)        | (4,301)        | (4,430)        | (4,563)        | (4,700)        | Indexed - CPI       |
|   |                           | Consultants - Staff Training   | (2,000)                | (2,045)                 | (2,096)        | (2,149)        | (2,202)        | (2,257)        | (2,325)        | (2,395)        | (2,467)        | (2,541)        | Indexed - CPI       |
|   |                           | MSDS Revision  | (1,400)                | (1,432)                 | (1,467)        | (1,504)        | (1,542)        | (1,580)        | (1,628)        | (1,676)        | (1,727)        | (1,778)        | Indexed - CPI       |
|   |                           |  | (27,600)               | (23,109)                | (28,811)       | (24,278)       | (30,138)       | (25,507)       | (31,683)       | (27,061)       | (33,446)       | (28,709)       |                     |
| 14 1 4501   | 144.5                     | Software Purchase - Public Works<br>Nil                                    | 0                      | 0                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                     |
|   |                           |  | 0                      | 0                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |                     |



| New Borrowings    |  |                  |                 |         |           |         |         |         |         |         |         |         |
|-------------------|--|------------------|-----------------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|
| Account<br>Number | 2019/20  |                  | 2020/21         | #VALUE! |           |         |         |         |         |         |         |         |
|                   | Budget   | Estimated Actual | Budget Estimate | 2021/22 | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 14 4 2009         | Library / Admin Centre - Eaton                   | 0                | 0               | 0       | 6,000,000 |         | 0       | 0       | 0       | 0       | 0       | 0       |
|                   | Developer Contribution Plan - Wanju and Waterloo |                  |                 |         |           |         |         |         |         |         |         |         |
| 10 4 6004         | Industrial Park                                  | 750,000          | 0               | 750,000 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                   | Dardanup Office                                  | 0                | 0               | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 11 4 3009         | Glen Huon Oval Clubrooms                         | 0                | 0               | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 14 4 2007         | Eaton Bowling Club                               | 0                | 0               | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 11 4 4001         | Eaton Rec Centre (Outdoor Courts)                | 0                | 0               | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                   |  | 750,000          | 0               | 750,000 | 6,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

| New Community / Self Supporting Loans |                    |                  |                 |         |         |         |         |         |         |         |         |         |
|---------------------------------------|--------------------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account<br>Number                     | 2019/20            |                  | 2020/21         | #VALUE! |         |         |         |         |         |         |         |         |
|                                       | Budget             | Estimated Actual | Budget Estimate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 11 3 3011                             | Eaton Bowling Club | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
|                                       |                    | 0                | 0               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

\* SSL = Self Supporting Loan

**Borrowings Principal Repayments**

| Account Number   | 2018/19 Actual | 2019/20          |                  | 2020/21 Budget Estimate | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|----------------|------------------|------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                | Budget           | Estimated Actual |                         | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |                  |
| <b>Existing Loans</b>  |                |                  |                  |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 14 3 2005 Administration Centre  | 49             | (42,964)         | 0                | 0                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 11 3 3004 Eaton Bowling Club SSL   | 60             | 0                | 0                | 0                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 11 3 4003 Eaton Rec Ctr  | 59             | (78,336)         | (83,083)         | (83,083)                | (88,117)         | (93,456)         | (99,118)         |                  |                  |                  |                  |                  |                  |                  |
| 13 3 8002 Gravel Pit Purchase  | 61             | (21,116)         | (22,466)         | (22,466)                | (23,901)         | (25,428)         | (27,052)         | (14,168)         |                  |                  |                  |                  |                  |                  |
| 12 3 2009 Road Plant   | 62             | 0                | 0                | 0                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 11 3 4006 Rec Ctr Extensions   | 63             | (20,215)         | (21,440)         | (21,440)                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 14 3 2014 Eaton Office Extension   | 65             | (33,353)         | (35,739)         | (35,739)                | (38,296)         | (41,035)         | (43,971)         |                  |                  |                  |                  |                  |                  |                  |
| 12 3 2008 Land - Depot   | 66             | (54,089)         | (56,313)         | (56,313)                | (58,628)         | (61,039)         | (63,548)         | (66,161)         | (68,881)         | (71,713)         | (74,661)         | (38,474)         |                  |                  |
| 11 3 3005 Eaton Bowling Club SSL   | 67             | (32,936)         | 0                | 0                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 11 3 4008 Rec Ctr Gym Equipment  | 68             | (41,120)         | (21,070)         | (21,070)                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 11 3 1003 Glen Huon Oval Club Rooms  | 69             | (38,158)         | (39,638)         | (39,638)                | (41,174)         | (42,771)         | (44,429)         | (46,151)         | (47,940)         | (49,799)         | (51,730)         | (53,735)         | (55,818)         | (57,982)         |
| <b>Total Existing Loans</b>  |                | <b>(362,288)</b> | <b>(279,748)</b> | <b>(279,748)</b>        | <b>(250,116)</b> | <b>(263,728)</b> | <b>(278,118)</b> | <b>(126,479)</b> | <b>(116,821)</b> | <b>(121,512)</b> | <b>(126,391)</b> | <b>(92,209)</b>  | <b>(55,818)</b>  | <b>(57,982)</b>  |
| <b>Proposed Loans</b>  |                |                  |                  |                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 14 3 2012 Library/Admin Centre - Eaton Developer Contribution Plan - Wanju and | 70             | 0                | 0                | 0                       | 0                | (114,473)        | (233,552)        | (239,829)        | (246,276)        | (252,895)        | (259,692)        | (266,672)        | (273,840)        | (281,200)        |
| 10 3 1007 Waterloo Industrial Park   | TBA            | 0                | 0                | 0                       | 0                | (63,916)         | (65,507)         | (67,686)         | (69,938)         | (72,265)         | (74,670)         | (77,154)         | (79,721)         | (82,374)         |
| Dardanup Office  | TBA            |                  | 0                | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| ERC (Outdoor Courts)   | TBA            |                  | 0                | 0                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Proposed Loans</b>  |                | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0</b>         | <b>(178,389)</b> | <b>(299,058)</b> | <b>(307,515)</b> | <b>(316,214)</b> | <b>(325,160)</b> | <b>(334,362)</b> | <b>(343,826)</b> | <b>(353,561)</b> | <b>(363,574)</b> |
| <b>Total Borrowing Principal Repayments</b>                                    |                | <b>(362,288)</b> | <b>(279,748)</b> | <b>(279,748)</b>        | <b>(250,116)</b> | <b>(442,117)</b> | <b>(577,177)</b> | <b>(433,995)</b> | <b>(433,035)</b> | <b>(446,672)</b> | <b>(460,753)</b> | <b>(436,035)</b> | <b>(409,379)</b> | <b>(421,556)</b> |

**Self Supporting / Community Loan Principal Repayment Income**

| Account<br>Number                   | 2019/20 |                     | 2020/21<br>Budget<br>Estimate | #VALUE! |         |         |         |         |         |         |         |         |
|-------------------------------------|---------|---------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                     | Budget  | Estimated<br>Actual |                               | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 11 4 3010 Eaton Bowling Club SSL 67 | 0       | 0                   | 0                             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Total SSL</b>                    | 0       | 0                   | 0                             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Repayment - Prepaid Infrastructure**

| Account<br>Number | 2019/20 |                     | 2020/21<br>Budget<br>Estimate | #VALUE! |         |         |         |         |         |         |         |         |
|-------------------|---------|---------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                   | Budget  | Estimated<br>Actual |                               | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 1232010 Nil       | 0       | 0                   | 0                             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Total</b>      | 0       | 0                   | 0                             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

2020/21  
Budget Estimate  
TRANSPORT CAPITAL UPGRADES

|                                   | Employee Costs | Overheads 215% | Plant         | Stores Issues | Goods & Services | Utilities | Total Expenditure | Reserve Transfer | C/fwd Grants Res | JTPS#1           | Roads to Recovery | RRG            | Black Spot | Pathways Grants | LGCC Spec Pro | Contrib to Works | Total Income     | Net Cost to Council |   |
|-----------------------------------|----------------|----------------|---------------|---------------|------------------|-----------|-------------------|------------------|------------------|------------------|-------------------|----------------|------------|-----------------|---------------|------------------|------------------|---------------------|---|
| <b>Upgrades - Roads</b>           |                |                |               |               |                  |           |                   |                  |                  |                  |                   |                |            |                 |               |                  |                  |                     |   |
| Expenditure per RAMP              | 102,680        | 220,610        | 55,770        | 0             | 3,286,297        | 0         | 3,665,357         | 641,949          |                  | 1,750,000        | 158,008           | 985,400        |            |                 |               | 130,000          | 3,665,357        | 0                   |   |
| Project Management Salaries - 43% | 84,795         | 12,719         | 0             | 0             | 0                | 0         | 97,514            | 97,514           |                  |                  |                   |                |            |                 |               |                  | 97,514           | 0                   |   |
|                                   | 187,475        | 233,329        | 55,770        | 0             | 3,286,297        | 0         | 3,762,871         | 739,463          | 0                | 1,750,000        | 158,008           | 985,400        | 0          | 0               | 0             | 130,000          | 3,762,871        | 0                   |   |
| <b>Upgrades - Bridges</b>         |                |                |               |               |                  |           |                   |                  |                  |                  |                   |                |            |                 |               |                  |                  |                     |   |
| NIL                               | 0              | 0              | 0             | 0             | 0                | 0         | 0                 | 0                | 0                | 0                | 0                 | 0              | 0          | 0               | 0             | 0                | 0                | 0                   | 0 |
|                                   | 0              | 0              | 0             | 0             | 0                | 0         | 0                 | 0                | 0                | 0                | 0                 | 0              | 0          | 0               | 0             | 0                | 0                | 0                   | 0 |
| <b>Upgrades - Ancillary</b>       |                |                |               |               |                  |           |                   |                  |                  |                  |                   |                |            |                 |               |                  |                  |                     |   |
| Bus Shelter                       | 0              | 0              | 0             | 0             | 0                | 0         | 0                 | 0                |                  |                  |                   |                |            |                 |               |                  | 0                | 0                   |   |
|                                   | 0              | 0              | 0             | 0             | 0                | 0         | 0                 | 0                | 0                | 0                | 0                 | 0              | 0          | 0               | 0             | 0                | 0                | 0                   |   |
| <b>Sub Total - Upgrades</b>       | <b>187,475</b> | <b>233,329</b> | <b>55,770</b> | <b>0</b>      | <b>3,286,297</b> | <b>0</b>  | <b>3,762,871</b>  | <b>739,463</b>   | <b>0</b>         | <b>1,750,000</b> | <b>158,008</b>    | <b>985,400</b> | <b>0</b>   | <b>0</b>        | <b>0</b>      | <b>130,000</b>   | <b>3,762,871</b> | <b>0</b>            |   |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

2020/21  
Budget Estimate  
TRANSPORT CAPITAL EXPANSION

|  | Employee Costs | Overheads 215% | Plant    | Stores Issues | Goods & Services | Utilities | Total Expenditure | Reserve Transfer | C/fwd Grants Res | JTPS#1         | Roads to Recovery | RRG           | Black Spot | Pathways Grants | LGCC Spec Pro | Contrib to Works | Total Income   | Net Cost to Council |  |
|--|----------------|----------------|----------|---------------|------------------|-----------|-------------------|------------------|------------------|----------------|-------------------|---------------|------------|-----------------|---------------|------------------|----------------|---------------------|--|
| <b>Capital Expansion - Roads</b>                 |                |                |          |               |                  |           |                   |                  |                  |                |                   |               |            |                 |               |                  |                |                     |  |
| J12657 Eaton Drive New Extension Extension       | 0              | 0              | 0        | 0             | 0                | 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                   |  |
| <b>Capital Expansion - Ancillary</b>             |                |                |          |               |                  |           |                   |                  |                  |                |                   |               |            |                 |               |                  |                |                     |  |
| Street Lighting                                  | 0              | 0              | 0        | 0             | 0                | 0         | 0                 | 0                |                  |                |                   |               |            |                 |               |                  | 0              | 0                   |  |
| NIL  | 0              | 0              | 0        | 0             | 0                | 0         | 0                 | 0                | 0                | 0              | 0                 | 0             | 0          | 0               | 0             | 0                | 0              | 0                   |  |
| <i>Carried Forward Projects - Ancillary</i>      |                |                |          |               |                  |           |                   |                  |                  |                |                   |               |            |                 |               |                  |                |                     |  |
| J12662 Burekup Street Lighting Improvements      | 0              | 0              | 0        | 0             | 0                | 0         | 0                 | 0                | 0                | 0              | 0                 | 0             | 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>        |                |                |          |               |                  |           |                   |                  |                  |                |                   |               |            |                 |               |                  |                |                     |  |
| <i>Carried Forward Projects - Dual Use Paths</i> | 0              | 0              | 0        | 0             | 0                | 0         | 0                 | 0                |                  |                |                   |               |            |                 |               |                  | 0              | 0                   |  |
| Various based on PAMP                            | 0              | 0              | 0        | 0             | 458,461          | 0         | 458,461           | 149,638          |                  | 278,409        |                   | 12,095        |            | 18,319          |               |                  | 458,461        | 0                   |  |
|  | 0              | 0              | 0        | 0             | 458,461          | 0         | 458,461           | 149,638          | 0                | 278,409        | 0                 | 12,095        | 0          | 18,319          | 0             | 0                | 458,461        | 0                   |  |
| <b>Capital Expansion - Drainage</b>              |                |                |          |               |                  |           |                   |                  |                  |                |                   |               |            |                 |               |                  |                |                     |  |
| Various based on Stormwater Drainage AMP         | 0              | 0              | 0        | 0             | 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>Sub Total - Capital Expansion</b>             | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>      | <b>458,461</b>   | <b>0</b>  | <b>458,461</b>    | <b>149,638</b>   | <b>0</b>         | <b>278,409</b> | <b>0</b>          | <b>12,095</b> | <b>0</b>   | <b>18,319</b>   | <b>0</b>      | <b>0</b>         | <b>458,461</b> | <b>0</b>            |  |

**Definition - Capital Expansion**  
Extending the road network.

**Examples**  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

2020/21  
Budget Estimate  
**TRANSPORT MAINTENANCE**

|                                | Employee<br>Costs | Overheads<br>215% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | C/fwd<br>Grants Res | Royalties<br>4 Regions | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>     |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>                   |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| Refer RM                       | 209,900           | 450,974           | 129,400        | 0                | 20,000              | 0              | 810,274              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 810,274                |  |
| Refer RM                       | 165,000           | 354,506           | 80,000         | 0                | 200,494             | 0              | 800,000              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 800,000                |  |
| Refer RM                       | 600               | 1,289             | 0              | 0                | 1,111               | 0              | 3,000                |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 3,000                  |  |
| <b>Townsites</b>               |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| Refer RM                       | 4,500             | 9,668             | 600            | 0                | 86,887              | 0              | 101,655              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 101,655                |  |
| 121 1001                       | 380,000           | 816,438           | 210,000        | 0                | 308,492             | 0              | 1,714,929            | 0                   | 0                   | 0                      | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 1,714,929              |  |
| <b>Maintenance - Bridges</b>   |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115                         | 3,000             | 6,446             | 625            | 0                | 74,929              | 0              | 85,000               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 85,000                 |  |
| J12116                         | 1,000             | 2,149             | 200            | 0                | 21,970              | 0              | 25,319               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 25,319                 |  |
| <b>Total</b>                   | <b>4,000</b>      | <b>8,594</b>      | <b>825</b>     | <b>0</b>         | <b>96,900</b>       | <b>0</b>       | <b>110,319</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>110,319</b>         |  |
| <b>Maintenance - Ancillary</b> |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>                   |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120                         | 1,000             | 2,149             | 250            | 0                | 15,000              | 0              | 18,399               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 18,399                 |  |
| J12121                         | 1,000             | 2,149             | 250            | 0                | 10,000              | 0              | 13,399               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 13,399                 |  |
| <b>Townsites</b>               |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125                         | 2,500             | 5,371             | 250            | 0                | 50,000              | 0              | 58,121               |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 58,121                 |  |
| J12129                         | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 0                      |  |
| J12126                         | 500               | 1,074             | 0              | 0                | 15,000              | 281,610        | 298,184              |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 298,184                |  |
| J12127                         | 1,000             | 2,149             | 250            | 0                | 6,000               | 0              | 9,399                |                     |                     |                        |                      |          |               |                    |                  |                     | 0               | 9,399                  |  |
| <b>Total</b>                   | <b>6,000</b>      | <b>12,891</b>     | <b>1,000</b>   | <b>0</b>         | <b>96,000</b>       | <b>281,610</b> | <b>397,501</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>397,501</b>         |  |
| <b>Directional Signage</b>     |                   |                   |                |                  |                     |                |                      |                     |                     |                        |                      |          |               |                    |                  |                     |                 |                        |  |
| J12005                         | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    | 0                   | 0                   | 0                      | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |  |
| <b>Total</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>            | <b>0</b>               | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               |  |
| <b>Sub Total - Maintenance</b> | <b>390,000</b>    | <b>837,923</b>    | <b>211,825</b> | <b>0</b>         | <b>501,391</b>      | <b>281,610</b> | <b>2,222,749</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>2,222,749</b>       |  |

2020/21  
Budget Estimate  
TRANSPORT RENEWALS

|  | Employee<br>Costs | Overheads<br>215% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | C/fwd<br>Grants Res | JTP5#1           | Roads to<br>Recovery | RRG              | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|---------------------|------------------|----------------------|------------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| <b>Renewals - Roads</b>                                  |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| <i>Carried Forward Projects - Road Renewals</i>          | 7,550             | 16,221            | 7,000          | 0                | 1,210,038           | 0              | 1,240,809            | 259,641             | 501,832             |                  |                      | 180,000          | 300,000        |                    |                  |                     | 1,241,473        | -664                   |  |
|  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                     |                  |                      |                  |                |                    |                  |                     | 0                | 0                      |  |
| Expenditure per RAMP                                     | 94,944            | 203,989           | 60,655         | 0                | 607,256             | 0              | 966,844              | 269,427             | 24,808              |                  | 158,009              | 514,600          |                |                    |                  |                     | 966,844          | 0                      |  |
| Project Preliminaries                                    | 0                 | 0                 | 0              | 0                | 88,000              | 0              | 88,000               | 88,000              |                     |                  |                      |                  |                |                    |                  |                     | 88,000           | 0                      |  |
| Project Management Salaries - 43%                        | 45,659            | 6,849             | 0              | 0                | 0                   | 0              | 52,507               | 52,507              |                     |                  |                      |                  |                |                    |                  |                     | 52,507           | 0                      |  |
| Shoulder renewals  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                     |                  |                      |                  |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>148,153</b>    | <b>227,059</b>    | <b>67,655</b>  | <b>0</b>         | <b>1,905,294</b>    | <b>0</b>       | <b>2,348,161</b>     | <b>669,575</b>      | <b>526,640</b>      | <b>0</b>         | <b>158,009</b>       | <b>694,600</b>   | <b>300,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,348,824</b> | <b>(664)</b>           |  |
| <b>Renewals - Bridges</b>                                |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                     |                  |                      |                  |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>Renewals - Pathways</b>                               |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                     |                  |                      |                  |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>             | <b>0</b>            | <b>0</b>            | <b>0</b>         | <b>0</b>             | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>                              | <b>148,153</b>    | <b>227,059</b>    | <b>67,655</b>  | <b>0</b>         | <b>1,905,294</b>    | <b>0</b>       | <b>2,348,161</b>     | <b>669,575</b>      | <b>526,640</b>      | <b>0</b>         | <b>158,009</b>       | <b>694,600</b>   | <b>300,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,348,824</b> | <b>(664)</b>           |  |
| <b>Definition - Capital Renewal</b>                      |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| Increases the life of the asset or its service potential |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| <i>Examples</i>  |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| Resealing aggregate and asphalt roads                    |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| Regraveling existing gravel roads                        |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| Replacement of Lighting, street signs                    |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| Reconstructing footpaths                                 |                   |                   |                |                  |                     |                |                      |                     |                     |                  |                      |                  |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>   | <b>725,627</b>    | <b>1,298,311</b>  | <b>335,250</b> | <b>0</b>         | <b>6,151,444</b>    | <b>281,610</b> | <b>8,792,242</b>     | <b>1,558,676</b>    | <b>526,640</b>      | <b>2,028,409</b> | <b>316,017</b>       | <b>1,692,095</b> | <b>300,000</b> | <b>18,319</b>      | <b>0</b>         | <b>130,000</b>      | <b>6,570,156</b> | <b>2,222,086</b>       |  |
| <b>Total (Excl Maintenance)</b>                          | <b>335,627</b>    | <b>460,388</b>    | <b>123,425</b> | <b>0</b>         | <b>5,650,052</b>    | <b>0</b>       | <b>5,659,493</b>     | <b>1,558,676</b>    | <b>526,640</b>      | <b>2,028,409</b> | <b>316,017</b>       | <b>1,692,095</b> | <b>300,000</b> | <b>18,319</b>      | <b>0</b>         | <b>130,000</b>      | <b>6,570,156</b> | <b>(663)</b>           |  |

Forward Estimate  
+ 2 Years  
2021/22

TRANSPORT UPGRADES & RENEWALS

|   | Employee<br>Costs | Overheads<br>239% | Plant   | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1  | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|---|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|---------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Transport Upgrades &amp; Renewals - Net Cost</b> |                   |                   |         |                  |                     |           |                      |                     |                |         |                      |         |               |                    |                  |                     |                 |                        |  |
| Expenditure per RAMP                                | 191,224           | 457,786           | 104,116 | 0                | 1,122,509           | 0         | 1,875,635            | 427,635             |                | 250,000 |                      | 962,000 | 236,000       |                    |                  | 0                   | 1,875,635       | 0                      |  |
| Project Management Salaries - 43%                   | 85,727            | 12,859            |         |                  |                     |           | 98,586               | 98,586              |                |         |                      |         |               |                    |                  |                     | 98,586          | -0                     |  |
|   | 276,951           | 470,645           | 104,116 | 0                | 1,122,509           | 0         | 1,974,221            | 526,221             | 0              | 250,000 | 0                    | 962,000 | 236,000       | 0                  | 0                | 0                   | 1,974,221       | -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>                         |                   |                   |         |                  |                     |           |                      |                     |                |         |                      |         |               |                    |                  |                     |                 |                        |  |
| 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>Sub Total - Upgrades</b>                         | 276,951           | 470,645           | 104,116 | 0                | 1,122,509           | 0         | 1,974,221            | 526,221             | 0              | 250,000 | 0                    | 962,000 | 236,000       | 0                  | 0                | 0                   | 1,974,221       | -0                     |  |

**Definition - Upgrades**

Provides a higher level of service to users.

**Examples**

- Gravelling a road that was not previously gravelled
- Sealing a road not previously sealed
- Road Widening

Forward Estimate  
+ 2 Years  
2021/22

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>239% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0        | 0                | 203,206             | 0         | 203,206              | 203,206             |                | 0        |                      | 0        |               |                    |                  |                     | 0               | 203,206                |
|   | 0                 | 0                 | 0        | 0                | 203,206             | 0         | 203,206              | 203,206             | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 203,206                |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0        | 0                | 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>Sub Total - Capital Expansion</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>         | <b>203,206</b>      | <b>0</b>  | <b>203,206</b>       | <b>203,206</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>203,206</b>         |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths



Forward Estimate  
+ 2 Years  
2021/22

TRANSPORT MAINTENANCE

|  | Employee<br>Costs | Overheads<br>239% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12100   | 214,098           | 512,545           | 132,312        | 0                | 20,400              | 0              | 879,355              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 879,355                |  |
| J12101   | 168,300           | 402,906           | 81,800         | 0                | 204,504             | 0              | 857,510              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 857,510                |  |
| J12102   | 612               | 1,465             | 0              | 0                | 1,133               | 0              | 3,210                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,210                  |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12107   | 4,590             | 10,988            | 614            | 0                | 88,624              | 0              | 104,816              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 104,816                |  |
| <b>Total</b>   | <b>387,600</b>    | <b>927,905</b>    | <b>214,725</b> | <b>0</b>         | <b>314,662</b>      | <b>0</b>       | <b>1,844,891</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>1,844,891</b>       |  |
| <b>Maintenance - Bridges</b>                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115   | 3,060             | 7,326             | 639            | 0                | 76,428              | 0              | 87,453               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 87,453                 |  |
| J12116   | 1,020             | 2,442             | 205            | 0                | 22,410              | 0              | 26,076               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 26,076                 |  |
| <b>Total</b>   | <b>4,080</b>      | <b>9,767</b>      | <b>844</b>     | <b>0</b>         | <b>98,838</b>       | <b>0</b>       | <b>113,529</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>113,529</b>         |  |
| <b>Maintenance - Ancillary</b>                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120   | 1,020             | 2,442             | 256            | 0                | 15,300              | 0              | 19,017               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 19,017                 |  |
| J12121   | 1,020             | 2,442             | 256            | 0                | 10,200              | 0              | 13,917               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 13,917                 |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125   | 2,550             | 6,105             | 256            | 0                | 51,000              | 0              | 59,910               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 59,910                 |  |
| J12129   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |  |
| J12126   | 510               | 1,221             | 0              | 0                | 15,300              | 316,485        | 333,516              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 333,516                |  |
| J12127   | 1,020             | 2,442             | 256            | 0                | 6,120               | 0              | 9,837                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 9,837                  |  |
| <b>Total</b>   | <b>6,120</b>      | <b>14,651</b>     | <b>1,023</b>   | <b>0</b>         | <b>97,920</b>       | <b>316,485</b> | <b>436,198</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>436,198</b>         |  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                   |                |                  |                     |                | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               |  |
| <b>Sub Total - Maintenance</b>                         | <b>397,800</b>    | <b>952,323</b>    | <b>216,591</b> | <b>0</b>         | <b>511,419</b>      | <b>316,485</b> | <b>2,394,618</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>2,394,618</b>       |  |

Forward Estimate  
+ 2 Years  
2021/22  
**TRANSPORT RENEWALS**

|  | Employee<br>Costs | Overheads<br>239% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1         | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |          |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|----------|
| <b>Renewals - Roads</b>  |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |          |
| Expenditure per RAMP   | 13,298            | 31,835            | 17,955         | 0                | 1,230,845           | 0              | 1,293,933            | 937,916             |                |                | 316,017              | 0              |                |                    |                  |                     | 40,000           | 1,293,933              | 0        |
| J12778 Project Preliminaries   | 0                 | 0                 | 0              | 0                | 91,000              | 0              | 91,000               | 91,000              |                |                |                      |                |                |                    |                  |                     |                  | 91,000                 | 0        |
| Project Management Salaries  | 46,161            | 6,924             | 0              | 0                | 0                   | 0              | 53,085               | 53,085              |                |                |                      |                |                |                    |                  |                     |                  | 53,085                 | 0        |
| <b>Total</b>   | <b>59,458</b>     | <b>38,759</b>     | <b>17,955</b>  | <b>0</b>         | <b>1,321,845</b>    | <b>0</b>       | <b>1,438,018</b>     | <b>1,082,001</b>    | <b>0</b>       | <b>0</b>       | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>40,000</b>    | <b>1,438,018</b>       | <b>0</b> |
| <b>Renewals - Bridges</b>  |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |          |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |                |                      |                |                |                    |                  |                     |                  | 0                      | 0        |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>Renewals - Pathways</b>   |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |          |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    | 0                   |                |                |                      |                |                |                    |                  |                     |                  | 0                      | 0        |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>Sub Total - Renewals</b>  | <b>59,458</b>     | <b>38,759</b>     | <b>17,955</b>  | <b>0</b>         | <b>1,321,845</b>    | <b>0</b>       | <b>1,438,018</b>     | <b>1,082,001</b>    | <b>0</b>       | <b>0</b>       | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>40,000</b>    | <b>1,438,018</b>       | <b>0</b> |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential  |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |          |
| <i>Examples</i><br>Resealing aggregate and asphalt roads<br>Regraveling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |                |                      |                |                |                    |                  |                     |                  |                        |          |
| <b>TOTAL</b>   | <b>734,209</b>    | <b>1,461,727</b>  | <b>338,662</b> | <b>0</b>         | <b>3,158,980</b>    | <b>316,485</b> | <b>6,010,063</b>     | <b>1,811,428</b>    | <b>0</b>       | <b>250,000</b> | <b>316,017</b>       | <b>962,000</b> | <b>236,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,615,445</b> | <b>2,394,618</b>       |          |
| <b>Total (Excl Maintenance)</b>  | <b>336,409</b>    | <b>509,404</b>    | <b>122,071</b> | <b>0</b>         | <b>2,647,561</b>    | <b>0</b>       | <b>3,615,445</b>     | <b>1,811,428</b>    | <b>0</b>       | <b>250,000</b> | <b>316,017</b>       | <b>962,000</b> | <b>236,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,615,445</b> | <b>0</b>               |          |

Forward Estimate  
+ 3 Years  
2022/23

TRANSPORT UPGRADES & RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant  | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Transport Upgrades &amp; Renewals - Net Cost</b> |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| Net Council Funds per RAMP                          | 95,049            | 247,196           | 51,777 | 0                | 884,328             | 0         | 1,278,349            | 778,349             |                | 0      |                      | 500,000 |               |                    |                  |                     | 1,278,349       | 0                      |
| Project Management Salaries - 43%                   | 86,785            | 13,018            |        |                  |                     |           | 99,803               | 99,803              |                |        |                      |         |               |                    |                  |                     | 99,803          | (0)                    |
|   | 181,833           | 260,214           | 51,777 | 0                | 884,328             | 0         | 1,378,152            | 878,152             | 0              | 0      | 0                    | 500,000 | 0             | 0                  | 0                | 0                   | 1,378,152       | 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>                         |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |
| 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>Sub Total - Upgrades</b>                         | 181,833           | 260,214           | 51,777 | 0                | 884,328             | 0         | 1,378,152            | 878,152             | 0              | 0      | 0                    | 500,000 | 0             | 0                  | 0                | 0                   | 1,378,152       | 0                      |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 3 Years  
2022/23

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG           | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|---------------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0        | 0                | 43,883              | 0         | 43,883               | 43,883              |                | 0        |                      | 0             |               |                    |                  |                     | 43,883          | 0                      |
|   | 0                 | 0                 | 0        | 0                | 43,883              | 0         | 43,883               | 43,883              | 0              | 0        | 0                    | 0             | 0             | 0                  | 0                | 0                   | 43,883          | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0        | 0                | 110,381             | 0         | 110,381              | 44,152              |                |          |                      | 66,229        |               |                    |                  |                     | 110,381         | 0                      |
|   | 0                 | 0                 | 0        | 0                | 110,381             | 0         | 110,381              | 44,152              | 0              | 0        | 0                    | 66,229        | 0             | 0                  | 0                | 0                   | 110,381         | 0                      |
| <b>Sub Total - Capital Expansion</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>         | <b>154,264</b>      | <b>0</b>  | <b>154,264</b>       | <b>88,035</b>       | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>66,229</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>154,264</b>  | <b>0</b>               |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 3 Years  
2022/23

TRANSPORT MAINTENANCE

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12100   | 218,808           | 569,062           | 135,289        | 0                | 20,849              | 0              | 944,008              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 944,008                |  |
| J12101   | 172,003           | 447,334           | 83,641         | 0                | 209,003             | 0              | 911,980              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 911,980                |  |
| J12102   | 625               | 1,627             | 0              | 0                | 1,158               | 0              | 3,410                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,410                  |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12107   | 4,691             | 12,200            | 627            | 0                | 90,574              | 0              | 108,092              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 108,092                |  |
| <b>Total</b>   | <b>396,127</b>    | <b>1,030,223</b>  | <b>219,556</b> | <b>0</b>         | <b>321,584</b>      | <b>0</b>       | <b>1,967,490</b>     | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>1,967,490</b>       |  |
| <b>Maintenance - Bridges</b>                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115   | 3,127             | 8,133             | 653            | 0                | 78,109              | 0              | 90,024               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 90,024                 |  |
| J12116   | 1,042             | 2,711             | 209            | 0                | 22,903              | 0              | 26,865               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 26,865                 |  |
| <b>Total</b>   | <b>4,170</b>      | <b>10,844</b>     | <b>863</b>     | <b>0</b>         | <b>101,012</b>      | <b>0</b>       | <b>116,889</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>116,889</b>         |  |
| <b>Maintenance - Ancillary</b>                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120   | 1,042             | 2,711             | 261            | 0                | 15,637              | 0              | 19,652               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 19,652                 |  |
| J12121   | 1,042             | 2,711             | 261            | 0                | 10,424              | 0              | 14,439               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 14,439                 |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125   | 2,606             | 6,778             | 261            | 0                | 52,122              | 0              | 61,767               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 61,767                 |  |
| J12129   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |  |
| J12126   | 521               | 1,356             | 0              | 0                | 15,637              | 326,637        | 344,150              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 344,150                |  |
| J12127   | 1,042             | 2,711             | 261            | 0                | 6,255               | 0              | 10,270               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 10,270                 |  |
| <b>Total</b>   | <b>6,255</b>      | <b>16,267</b>     | <b>1,046</b>   | <b>0</b>         | <b>100,074</b>      | <b>326,637</b> | <b>450,278</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>450,278</b>         |  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |  |
| <b>Sub Total - Maintenance</b>                         | <b>406,552</b>    | <b>1,057,334</b>  | <b>221,464</b> | <b>0</b>         | <b>522,670</b>      | <b>326,637</b> | <b>2,534,657</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>2,534,657</b>       |  |

Forward Estimate  
+ 3 Years  
2022/23  
**TRANSPORT RENEWALS**

|   | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG              | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|---|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|------------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| <b>Renewals - Roads</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| Expenditure per RAMP  | 108,882           | 283,175           | 69,099         | 0                | 1,480,259           | 0              | 1,941,415            | 434,398             |                |          | 316,017              | 910,000          | 241,000        |                    |                  | 40,000              | 1,941,415        | 0                      |  |
| J12778 Project Preliminaries  | 0                 | 0                 | 0              | 0                | 94,000              | 0              | 94,000               | 94,000              |                |          |                      |                  |                |                    |                  |                     | 94,000           | 0                      |  |
| Project Management Salaries   | 46,730            | 7,010             | 0              | 0                | 0                   | 0              | 53,740               | 53,740              |                |          |                      |                  |                |                    |                  |                     | 53,740           | 0                      |  |
| <b>Total</b>  | <b>155,613</b>    | <b>290,184</b>    | <b>69,099</b>  | <b>0</b>         | <b>1,574,259</b>    | <b>0</b>       | <b>2,089,155</b>     | <b>582,138</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>910,000</b>   | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,089,155</b> | <b>0</b>               |  |
| <b>Renewals - Bridges</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                  |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>Renewals - Pathways</b>  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL   | 0                 | 0                 | 0              | 0                | 129,098             | 0              | 129,098              | 129,098             |                |          |                      |                  |                |                    |                  |                     | 129,098          | 0                      |  |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>129,098</b>      | <b>0</b>       | <b>129,098</b>       | <b>129,098</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>129,098</b>   | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>   | <b>155,613</b>    | <b>290,184</b>    | <b>69,099</b>  | <b>0</b>         | <b>1,703,357</b>    | <b>0</b>       | <b>2,218,253</b>     | <b>711,236</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>910,000</b>   | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,218,253</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| <b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regravelling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>  | <b>743,998</b>    | <b>1,607,732</b>  | <b>342,340</b> | <b>0</b>         | <b>3,264,619</b>    | <b>326,637</b> | <b>6,285,326</b>     | <b>1,677,423</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,476,229</b> | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,750,669</b> | <b>2,534,657</b>       |  |
| <b>Total (Excl Maintenance)</b>   | <b>337,446</b>    | <b>550,398</b>    | <b>120,876</b> | <b>0</b>         | <b>2,741,949</b>    | <b>0</b>       | <b>3,750,669</b>     | <b>1,677,423</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,476,229</b> | <b>241,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,750,669</b> | <b>0</b>               |  |

Forward Estimate  
+ 4 Years  
2023/24

TRANSPORT UPGRADES & RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant         | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|---|-------------------|-------------------|---------------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| <b>Transport Upgrades &amp; Renewals - Net Cost</b> |                   |                   |               |                  |                     |           |                      |                     |                |          |                      |          |                |                    |                  |                     |                  |                        |  |
| Net Council Funds per RAMP                          | (3,050)           | (7,933)           | (1,663)       | 0                | 910,703             | 0         | 898,057              | 651,057             |                |          |                      | 0        | 247,000        |                    |                  |                     | 898,057          | (0)                    |  |
| Project Management Salaries - 43%                   | 88,811            | 13,322            |               |                  |                     |           | 102,132              | 102,132             |                |          |                      |          |                |                    |                  |                     | 102,132          | 0                      |  |
|   | 85,760            | 5,389             | (1,663)       | 0                | 910,703             | 0         | 1,000,189            | 753,189             | 0              | 0        | 0                    | 0        | 247,000        | 0                  | 0                | 0                   | 1,000,189        | 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>                         |                   |                   |               |                  |                     |           |                      |                     |                |          |                      |          |                |                    |                  |                     |                  |                        |  |
| 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>Sub Total - Upgrades</b>                         | <b>85,760</b>     | <b>5,389</b>      | <b>-1,663</b> | <b>0</b>         | <b>910,703</b>      | <b>0</b>  | <b>1,000,189</b>     | <b>753,189</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>247,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,000,189</b> | <b>0</b>               |  |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 4 Years  
2023/24

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG    | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|--------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 225,304             | 0         | 225,304              | 201,838             |                |        |                      |        |               | 23,466             |                  | 0                   | 225,304         | 0                      |
|   | 0                 | 0                 | 0     | 0                | 225,304             | 0         | 225,304              | 201,838             | 0              | 0      | 0                    | 0      | 0             | 23,466             | 0                | 0                   | 225,304         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 113,141             | 0         | 113,141              | 45,257              |                |        |                      | 67,884 |               |                    |                  |                     | 113,141         | 0                      |
|   | 0                 | 0                 | 0     | 0                | 113,141             | 0         | 113,141              | 45,257              | 0              | 0      | 0                    | 67,884 | 0             | 0                  | 0                | 0                   | 113,141         | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 338,445             | 0         | 338,445              | 247,095             | 0              | 0      | 0                    | 67,884 | 0             | 23,466             | 0                | 0                   | 338,445         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths



Forward Estimate  
+ 4 Years  
2023/24  
**TRANSPORT MAINTENANCE**

|   | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Maintenance - Roads</b>                      |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12100  | 224,060           | 582,656           | 138,671        | 0                | 21,349              | 0              | 966,736              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 966,736                |
| J12101  | 176,131           | 458,019           | 85,732         | 0                | 214,019             | 0              | 933,901              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 933,901                |
| J12102  | 640               | 1,666             | 0              | 0                | 1,186               | 0              | 3,492                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,492                  |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12107  | 4,804             | 12,491            | 643            | 0                | 92,748              | 0              | 110,686              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 110,686                |
| <b>Total</b>                                    | <b>405,634</b>    | <b>1,054,833</b>  | <b>225,045</b> | <b>0</b>         | <b>329,302</b>      | <b>0</b>       | <b>2,014,814</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>2,014,814</b>       |
| <b>Maintenance - Bridges</b>                    |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12115  | 3,202             | 8,328             | 670            | 0                | 79,984              | 0              | 92,184               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 92,184                 |
| J12116  | 1,067             | 2,776             | 214            | 0                | 23,452              | 0              | 27,510               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 27,510                 |
| <b>Total</b>                                    | <b>4,270</b>      | <b>11,104</b>     | <b>884</b>     | <b>0</b>         | <b>103,436</b>      | <b>0</b>       | <b>119,694</b>       | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>119,694</b>         |
| <b>Maintenance - Ancillary</b>                  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Rural   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12120  | 1,067             | 2,776             | 268            | 0                | 16,012              | 0              | 20,123               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 20,123                 |
| J12121  | 1,067             | 2,776             | 268            | 0                | 10,675              | 0              | 14,786               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 14,786                 |
| Townsites                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| J12125  | 2,669             | 6,940             | 268            | 0                | 53,373              | 0              | 63,249               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 63,249                 |
| J12129  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| J12126  | 534               | 1,388             | 0              | 0                | 16,012              | 337,155        | 355,088              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 355,088                |
| J12127  | 1,067             | 2,776             | 268            | 0                | 6,405               | 0              | 10,516               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 10,516                 |
| <b>Total</b>                                    | <b>6,405</b>      | <b>16,655</b>     | <b>1,072</b>   | <b>0</b>         | <b>102,476</b>      | <b>337,155</b> | <b>463,762</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>463,762</b>         |
| Balancing entry to reconcile with previous LTFP |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
|   |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Maintenance</b>                  | <b>416,309</b>    | <b>1,082,591</b>  | <b>227,001</b> | <b>0</b>         | <b>535,215</b>      | <b>337,155</b> | <b>2,598,270</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>2,598,270</b>       |

Forward Estimate  
+ 4 Years  
2023/24

TRANSPORT RENEWALS

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG              | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|------------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| Renewals - Roads   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| J12778 Expenditure per RAMP  | 214,101           | 556,760           | 165,338        | 0                | 1,019,036           | 0              | 1,955,235            | 68,218              |                |          | 316,017              | 1,531,000        | 0              |                    |                  | 40,000              | 1,955,235        | 0                      |  |
| Project Preliminaries  | 0                 | 0                 | 0              | 0                | 97,000              | 0              | 97,000               | 97,000              |                |          |                      |                  |                |                    |                  |                     | 97,000           | 0                      |  |
| Project Management Salaries  | 47,821            | 7,173             | 0              | 0                | 0                   | 0              | 54,994               | 54,994              |                |          |                      |                  |                |                    |                  |                     | 54,994           | 0                      |  |
| <b>Total</b>   | <b>261,922</b>    | <b>563,933</b>    | <b>165,338</b> | <b>0</b>         | <b>1,116,036</b>    | <b>0</b>       | <b>2,107,229</b>     | <b>220,212</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,531,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,107,229</b> | <b>0</b>               |  |
| Renewals - Bridges   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                  |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>               |  |
| Renewals - Pathways  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 56,790              | 0              | 56,790               | 56,790              |                |          |                      |                  |                |                    |                  |                     | 56,790           | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>56,790</b>       | <b>0</b>       | <b>56,790</b>        | <b>56,790</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>56,790</b>    | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>  | <b>261,922</b>    | <b>563,933</b>    | <b>165,338</b> | <b>0</b>         | <b>1,172,826</b>    | <b>0</b>       | <b>2,164,019</b>     | <b>277,002</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,531,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>2,164,019</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| <i>Examples</i><br>Resealing aggregate and asphalt roads<br>Regraveling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>   | <b>763,991</b>    | <b>1,651,913</b>  | <b>390,676</b> | <b>0</b>         | <b>2,957,189</b>    | <b>337,155</b> | <b>6,100,924</b>     | <b>1,277,286</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,598,884</b> | <b>247,000</b> | <b>23,466</b>      | <b>0</b>         | <b>40,000</b>       | <b>3,502,653</b> | <b>2,598,270</b>       |  |
| <b>Total (Excl Maintenance)</b>  | <b>347,682</b>    | <b>569,322</b>    | <b>163,675</b> | <b>0</b>         | <b>2,421,974</b>    | <b>0</b>       | <b>3,502,653</b>     | <b>1,277,286</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,598,884</b> | <b>247,000</b> | <b>23,466</b>      | <b>0</b>         | <b>40,000</b>       | <b>3,502,653</b> | <b>0</b>               |  |

Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT UPGRADES & RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGCC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| <b>Transport Upgrades &amp; Renewals - Net Cost</b> | (103,111)         | (268,136)         | (56,224) | 0                | 906,458             | 0         | 478,986              | 478,986             |                |        |                      | 0   | 0             |                    |                  | 0                   | 478,986         | 0                      |
| Net Council Funds per RAMP                          | 0                 | 0                 |          |                  |                     |           | 0                    |                     |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
| Project Management Salaries - 43%                   |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
|   | (103,111)         | (268,136)         | (56,224) | 0                | 906,458             | 0         | 478,986              | 478,986             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 478,986         | 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>                         |                   |                   |          |                  |                     |           |                      |                     |                |        |                      |     |               |                    |                  |                     |                 |                        |
| 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>Sub Total - Upgrades</b>                         | -103,111          | -268,136          | -56,224  | 0                | 906,458             | 0         | 478,986              | 478,986             | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 478,986         | 0                      |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0        | 0                | 163,703             | 0         | 163,703              | 163,703             |                |          |                      |          |               |                    |                  |                     | 163,703         | 0                      |
|   | 0                 | 0                 | 0        | 0                | 163,703             | 0         | 163,703              | 163,703             | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 163,703         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0        | 0                | 115,969             | 0         | 115,969              | 69,581              |                |          |                      |          |               |                    |                  | 46,388              | 115,969         | 0                      |
|   | 0                 | 0                 | 0        | 0                | 115,969             | 0         | 115,969              | 69,581              | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 46,388              | 115,969         | 0                      |
| <b>Sub Total - Capital Expansion</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>         | <b>279,672</b>      | <b>0</b>  | <b>279,672</b>       | <b>233,284</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>46,388</b>       | <b>279,672</b>  | <b>0</b>               |

**Definition - Capital Expansion**  
Extending the road network.

**Examples**  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT MAINTENANCE

|  | Employee<br>Costs | Overheads<br>.260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|--------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>                             |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Rural  |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12100   | 229,661           | 597,223            | 142,137        | 0                | 21,883              | 0              | 990,904              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 990,904                |  |
| J12101   | 180,534           | 469,470            | 87,875         | 0                | 219,370             | 0              | 957,248              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 957,248                |  |
| J12102   | 656               | 1,707              | 0              | 0                | 1,215               | 0              | 3,579                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,579                  |  |
| Townsites  |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12107   | 4,924             | 12,804             | 659            | 0                | 95,067              | 0              | 113,453              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 113,453                |  |
| <b>Total</b>   | <b>415,775</b>    | <b>1,081,203</b>   | <b>230,671</b> | <b>0</b>         | <b>337,535</b>      | <b>0</b>       | <b>2,065,185</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>2,065,185</b>       |  |
| <b>Maintenance - Bridges</b>                           |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Rural  |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115   | 3,282             | 8,536              | 687            | 0                | 81,984              | 0              | 94,488               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 94,488                 |  |
| J12116   | 1,094             | 2,845              | 220            | 0                | 24,039              | 0              | 28,198               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 28,198                 |  |
| <b>Total</b>   | <b>4,377</b>      | <b>11,381</b>      | <b>906</b>     | <b>0</b>         | <b>106,022</b>      | <b>0</b>       | <b>122,686</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>122,686</b>         |  |
| <b>Maintenance - Ancillary</b>                         |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Rural  |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120   | 1,094             | 2,845              | 275            | 0                | 16,412              | 0              | 20,626               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 20,626                 |  |
| J12121   | 1,094             | 2,845              | 275            | 0                | 10,941              | 0              | 15,155               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 15,155                 |  |
| Townsites  |                   |                    |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125   | 2,735             | 7,113              | 275            | 0                | 54,707              | 0              | 64,830               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 64,830                 |  |
| J12129   | 0                 | 0                  | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |  |
| J12126   | 547               | 1,423              | 0              | 0                | 16,412              | 349,181        | 367,563              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 367,563                |  |
| J12127   | 1,094             | 2,845              | 275            | 0                | 6,565               | 0              | 10,779               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 10,779                 |  |
| <b>Total</b>   | <b>6,565</b>      | <b>17,072</b>      | <b>1,098</b>   | <b>0</b>         | <b>105,038</b>      | <b>349,181</b> | <b>478,954</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>478,954</b>         |  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                    |                |                  |                     |                | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               |  |
| <b>Sub Total - Maintenance</b>                         | <b>426,717</b>    | <b>1,109,656</b>   | <b>232,676</b> | <b>0</b>         | <b>548,595</b>      | <b>349,181</b> | <b>2,666,824</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>2,666,824</b>       |  |

Forward Estimate  
+ 5 Years  
2024/25

TRANSPORT RENEWALS

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG              | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|------------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| <b>Renewals - Roads</b>  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| J12778 Expenditure per RAMP  | 229,955           | 597,988           | 218,442        | 0                | 2,157,267           | 0              | 3,203,652            | 886,635             |                |          | 316,017              | 1,707,000        | 254,000        |                    |                  | 40,000              | 3,203,652        | 0                      |  |
| Project Preliminaries  | 0                 | 0                 | 0              | 0                | 100,000             | 0              | 100,000              | 100,000             |                |          |                      |                  |                |                    |                  |                     | 100,000          | 0                      |  |
| Project Management Salaries  | 140,052           | 21,008            | 0              | 0                | 0                   | 0              | 161,060              | 161,060             |                |          |                      |                  |                |                    |                  |                     | 161,060          | 0                      |  |
| <b>Total</b>   | <b>370,007</b>    | <b>618,996</b>    | <b>218,442</b> | <b>0</b>         | <b>2,257,267</b>    | <b>0</b>       | <b>3,464,712</b>     | <b>1,147,695</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,464,712</b> | <b>0</b>               |  |
| <b>Renewals - Bridges</b>  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                  |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>Renewals - Pathways</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 36,173              | 0              | 36,173               | 36,173              |                |          |                      |                  |                |                    |                  |                     | 36,173           | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>36,173</b>       | <b>0</b>       | <b>36,173</b>        | <b>36,173</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>36,173</b>    | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>  | <b>370,007</b>    | <b>618,996</b>    | <b>218,442</b> | <b>0</b>         | <b>2,293,440</b>    | <b>0</b>       | <b>3,500,885</b>     | <b>1,183,868</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>40,000</b>       | <b>3,500,885</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| <b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regraveling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                  |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>   | <b>693,612</b>    | <b>1,460,515</b>  | <b>394,894</b> | <b>0</b>         | <b>4,028,164</b>    | <b>349,181</b> | <b>6,926,367</b>     | <b>1,896,138</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>86,388</b>       | <b>4,259,543</b> | <b>2,666,824</b>       |  |
| <b>Total (Excl Maintenance)</b>  | <b>266,896</b>    | <b>350,859</b>    | <b>162,218</b> | <b>0</b>         | <b>3,479,569</b>    | <b>0</b>       | <b>4,259,543</b>     | <b>1,896,138</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>1,707,000</b> | <b>254,000</b> | <b>0</b>           | <b>0</b>         | <b>86,388</b>       | <b>4,259,543</b> | <b>0</b>               |  |

Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT UPGRADES & RENEWALS

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|--|-------------------|-------------------|----------------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Transport Upgrades & Renewals - Net Cost | (105,174)         | (273,499)         | (57,348)       | 0                | 492,727             | 0         | 56,706               | 56,706              |                |          |                      | 0        |               |                    |                  |                     | 56,706          | 0                      |
| Net Council Funds per RAMP               | 0                 | 0                 |                |                  |                     |           | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
| Project Management Salaries - 43%        |                   |                   |                |                  |                     |           |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
|  | (105,174)         | (273,499)         | (57,348)       | 0                | 492,727             | 0         | 56,706               | 56,706              | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 56,706          | 0                      |
| Upgrades - Bridges                       |                   |                   |                |                  |                     |           |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| NIL                                      | 0                 | 0                 | 0              | 0                | 0                   | 0         | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
|  | 0                 | 0                 | 0              | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Upgrades - Ancillary                     |                   |                   |                |                  |                     |           |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |
| Nil                                      | 0                 | 0                 | 0              | 0                | 0                   | 0         | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |
|  | 0                 | 0                 | 0              | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| <b>Sub Total - Upgrades</b>              | <b>-105,174</b>   | <b>-273,499</b>   | <b>-57,348</b> | <b>0</b>         | <b>492,727</b>      | <b>0</b>  | <b>56,706</b>        | <b>56,706</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>56,706</b>   | <b>0</b>               |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG           | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|---------------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0        | 0                | 161,445             | 0         | 161,445              | 140,237             |                |          |                      | 21,208        |               |                    |                  |                     | 161,445         | 0                      |
|   | 0                 | 0                 | 0        | 0                | 161,445             | 0         | 161,445              | 140,237             | 0              | 0        | 0                    | 21,208        | 0             | 0                  | 0                | 0                   | 161,445         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0        | 0                | 118,869             | 0         | 118,869              | 71,322              |                |          |                      |               |               |                    |                  | 47,547              | 118,869         | 0                      |
|   | 0                 | 0                 | 0        | 0                | 118,869             | 0         | 118,869              | 71,322              | 0              | 0        | 0                    | 0             | 0             | 0                  | 0                | 47,547              | 118,869         | 0                      |
| <b>Sub Total - Capital Expansion</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>         | <b>280,314</b>      | <b>0</b>  | <b>280,314</b>       | <b>211,559</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>21,208</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>47,547</b>       | <b>280,314</b>  | <b>0</b>               |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths



Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT MAINTENANCE

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12100   | 235,403           | 612,153           | 145,691        | 0                | 22,430              | 0              | 1,015,677            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,015,677              |  |
| J12101   | 185,047           | 481,207           | 90,072         | 0                | 224,854             | 0              | 981,180              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 981,180                |  |
| J12102   | 673               | 1,750             | 0              | 0                | 1,246               | 0              | 3,669                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,669                  |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12107   | 5,047             | 13,124            | 676            | 0                | 97,443              | 0              | 116,289              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 116,289                |  |
| <b>Total</b>   | <b>426,169</b>    | <b>1,108,233</b>  | <b>236,438</b> | <b>0</b>         | <b>345,973</b>      | <b>0</b>       | <b>2,116,814</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>2,116,814</b>       |  |
| <b>Maintenance - Bridges</b>                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115   | 3,364             | 8,749             | 704            | 0                | 84,033              | 0              | 96,851               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 96,851                 |  |
| J12116   | 1,121             | 2,916             | 225            | 0                | 24,640              | 0              | 28,903               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 28,903                 |  |
| <b>Total</b>   | <b>4,486</b>      | <b>11,666</b>     | <b>929</b>     | <b>0</b>         | <b>108,673</b>      | <b>0</b>       | <b>125,753</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>125,753</b>         |  |
| <b>Maintenance - Ancillary</b>                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120   | 1,121             | 2,916             | 281            | 0                | 16,822              | 0              | 21,142               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 21,142                 |  |
| J12121   | 1,121             | 2,916             | 281            | 0                | 11,215              | 0              | 15,534               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 15,534                 |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125   | 2,804             | 7,291             | 281            | 0                | 56,075              | 0              | 66,451               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 66,451                 |  |
| J12129   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |  |
| J12126   | 561               | 1,458             | 0              | 0                | 16,822              | 362,467        | 381,308              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 381,308                |  |
| J12127   | 1,121             | 2,916             | 281            | 0                | 6,729               | 0              | 11,048               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 11,048                 |  |
| <b>Total</b>   | <b>6,729</b>      | <b>17,498</b>     | <b>1,126</b>   | <b>0</b>         | <b>107,664</b>      | <b>362,467</b> | <b>495,484</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>495,484</b>         |  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                   |                |                  |                     |                | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 0               | 0                      |  |
| <b>Sub Total - Maintenance</b>                         | <b>437,384</b>    | <b>1,137,398</b>  | <b>238,493</b> | <b>0</b>         | <b>562,310</b>      | <b>362,467</b> | <b>2,738,052</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>2,738,052</b>       |  |

Forward Estimate  
+ 6 Years  
2025/26

TRANSPORT RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP5#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|---|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| Renewals - Roads  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| 112778 Expenditure per RAMP   | 236,752           | 615,663           | 218,138        | 0                | 1,742,608           | 0              | 2,813,161            | 1,584,144           | 0              | 0        | 316,017              | 653,000        | 260,000        | 0                  | 0                | 0                   | 2,813,161        | 0                      |  |
| Project Preliminaries   | 0                 | 0                 | 0              | 0                | 103,500             | 0              | 103,500              | 103,500             |                |          |                      |                |                |                    |                  |                     | 103,500          | 0                      |  |
| Project Management Salaries   | 143,558           | 21,534            | 0              | 0                | 0                   | 0              | 165,092              | 165,092             |                |          |                      |                |                |                    |                  |                     | 165,092          | 0                      |  |
| <b>Total</b>  | <b>380,310</b>    | <b>637,197</b>    | <b>218,138</b> | <b>0</b>         | <b>1,846,108</b>    | <b>0</b>       | <b>3,081,753</b>     | <b>1,852,736</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>653,000</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>3,081,753</b> | <b>0</b>               |  |
| Renewals - Bridges  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>               |  |
| Renewals - Pathways   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL   | 0                 | 0                 | 0              | 0                | 35,112              | 0              | 35,112               | 35,112              |                |          |                      |                |                |                    |                  |                     | 35,112           | 0                      |  |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>35,112</b>       | <b>0</b>       | <b>35,112</b>        | <b>35,112</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>35,112</b>    | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>   | <b>380,310</b>    | <b>637,197</b>    | <b>218,138</b> | <b>0</b>         | <b>1,881,220</b>    | <b>0</b>       | <b>3,116,865</b>     | <b>1,887,848</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>653,000</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>3,116,865</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regravelling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>  | <b>712,521</b>    | <b>1,501,095</b>  | <b>399,283</b> | <b>0</b>         | <b>3,216,570</b>    | <b>362,467</b> | <b>6,191,936</b>     | <b>2,156,113</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>674,208</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>47,547</b>       | <b>3,453,885</b> | <b>2,738,052</b>       |  |
| <b>Total (Excl Maintenance)</b>   | <b>275,136</b>    | <b>363,698</b>    | <b>160,790</b> | <b>0</b>         | <b>2,654,260</b>    | <b>0</b>       | <b>3,453,885</b>     | <b>2,156,113</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>674,208</b> | <b>260,000</b> | <b>0</b>           | <b>0</b>         | <b>47,547</b>       | <b>3,453,885</b> | <b>0</b>               |  |

Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT UPGRADES & RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|---|-------------------|-------------------|----------------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Transport Upgrades &amp; Renewals - Net Cost</b> |                   |                   |                |                  |                     |           |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Net Council Funds per RAMP                          | (57,277)          | (148,947)         | (31,232)       | 0                | 704,685             | 0         | 467,230              | 467,230             |                |          |                      | 0        | 0             |                    |                  |                     | 467,230         | 0                      |  |
| Project Management Salaries - 43%                   | 95,789            | 14,368            |                |                  |                     |           | 110,157              | 110,157             |                |          |                      |          |               |                    |                  |                     | 110,157         | (0)                    |  |
|   | 38,511            | (134,578)         | (31,232)       | 0                | 704,685             | 0         | 577,387              | 577,387             | 0              | 0        | 0                    | 0        | 0             | 0                  | 0                | 0                   | 577,387         | (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>                         |                   |                   |                |                  |                     |           |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| 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>Sub Total - Upgrades</b>                         | <b>38,511</b>     | <b>-134,578</b>   | <b>-31,232</b> | <b>0</b>         | <b>704,685</b>      | <b>0</b>  | <b>577,387</b>       | <b>577,387</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>577,387</b>  | <b>-0</b>              |  |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG   | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 81,773              | 0         | 81,773               | 77,213              |                |        |                      | 4,560 |               |                    |                  |                     | 0               | 81,773                 |
|   | 0                 | 0                 | 0     | 0                | 81,773              | 0         | 81,773               | 77,213              | 0              | 0      | 0                    | 4,560 | 0             | 0                  | 0                | 0                   | 0               | 81,773                 |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|   | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 81,773              | 0         | 81,773               | 77,213              | 0              | 0      | 0                    | 4,560 | 0             | 0                  | 0                | 0                   | 0               | 81,773                 |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT MAINTENANCE

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Rural  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12100   | 241,288           | 627,457           | 149,333        | 0                | 22,991              | 0              | 1,041,069            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,041,069              |  |
| J12101   | 189,673           | 493,237           | 92,323         | 0                | 230,475             | 0              | 1,005,709            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,005,709              |  |
| J12102   | 690               | 1,794             | 0              | 0                | 1,277               | 0              | 3,760                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,760                  |  |
| Townsites  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12107   | 5,173             | 13,452            | 692            | 0                | 99,879              | 0              | 119,197              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 119,197                |  |
| <b>Total</b>   | <b>436,824</b>    | <b>1,135,939</b>  | <b>242,349</b> | <b>0</b>         | <b>354,622</b>      | <b>0</b>       | <b>2,169,735</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>2,169,735</b>       |  |
| <b>Maintenance - Bridges</b>                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115   | 3,449             | 8,968             | 721            | 0                | 86,134              | 0              | 99,272               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 99,272                 |  |
| J12116   | 1,150             | 2,989             | 231            | 0                | 25,256              | 0              | 29,625               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 29,625                 |  |
| <b>Total</b>   | <b>4,598</b>      | <b>11,957</b>     | <b>952</b>     | <b>0</b>         | <b>111,390</b>      | <b>0</b>       | <b>128,897</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>128,897</b>         |  |
| <b>Maintenance - Ancillary</b>                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Rural  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120   | 1,150             | 2,989             | 289            | 0                | 17,243              | 0              | 21,670               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 21,670                 |  |
| J12121   | 1,150             | 2,989             | 289            | 0                | 11,495              | 0              | 15,923               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 15,923                 |  |
| Townsites  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125   | 2,874             | 7,473             | 289            | 0                | 57,477              | 0              | 68,112               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 68,112                 |  |
| J12129   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |  |
| J12126   | 575               | 1,495             | 0              | 0                | 17,243              | 379,629        | 398,941              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 398,941                |  |
| J12127   | 1,150             | 2,989             | 289            | 0                | 6,897               | 0              | 11,325               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 11,325                 |  |
| <b>Total</b>   | <b>6,897</b>      | <b>17,936</b>     | <b>1,154</b>   | <b>0</b>         | <b>110,355</b>      | <b>379,629</b> | <b>515,971</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>515,971</b>         |  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                   |                |                  |                     |                | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               |  |
| <b>Sub Total - Maintenance</b>                         | <b>448,319</b>    | <b>1,165,832</b>  | <b>244,455</b> | <b>0</b>         | <b>576,367</b>      | <b>379,629</b> | <b>2,814,603</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>2,814,603</b>       |  |

Forward Estimate  
+ 7 Years  
2026/27

TRANSPORT RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|---|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| Renewals - Roads  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| Expenditure per RAMP  | 290,525           | 755,497           | 191,372        | 0                | 595,681             | 0              | 1,833,076            | 953,059             |                |          | 316,017              | 297,000        | 267,000        |                    |                  |                     | 1,833,076        | 0                      |  |
| 112778 Project Preliminaries  | 0                 | 0                 | 0              | 0                | 107,000             | 0              | 107,000              | 107,000             |                |          |                      |                |                |                    |                  |                     | 107,000          | 0                      |  |
| Project Management Salaries   | 51,578            | 7,737             | 0              | 0                | 0                   | 0              | 59,315               | 59,315              |                |          |                      |                |                |                    |                  |                     | 59,315           | 0                      |  |
| <b>Total</b>  | <b>342,104</b>    | <b>763,234</b>    | <b>191,372</b> | <b>0</b>         | <b>702,681</b>      | <b>0</b>       | <b>1,999,391</b>     | <b>1,119,374</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>297,000</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,999,391</b> | <b>0</b>               |  |
| Renewals - Bridges  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>               |  |
| Renewals - Pathways   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL   | 0                 | 0                 | 0              | 0                | 30,309              | 0              | 30,309               | 30,309              |                |          |                      |                |                |                    |                  |                     | 30,309           | 0                      |  |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>30,309</b>       | <b>0</b>       | <b>30,309</b>        | <b>30,309</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>30,309</b>    | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>   | <b>342,104</b>    | <b>763,234</b>    | <b>191,372</b> | <b>0</b>         | <b>732,990</b>      | <b>0</b>       | <b>2,029,700</b>     | <b>1,149,683</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>297,000</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,029,700</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regravelling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>  | <b>828,934</b>    | <b>1,794,488</b>  | <b>404,596</b> | <b>0</b>         | <b>2,095,816</b>    | <b>379,629</b> | <b>5,503,463</b>     | <b>1,804,283</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>301,560</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,688,860</b> | <b>2,814,603</b>       |  |
| <b>Total (Excl Maintenance)</b>   | <b>380,615</b>    | <b>628,656</b>    | <b>160,140</b> | <b>0</b>         | <b>1,519,449</b>    | <b>0</b>       | <b>2,688,860</b>     | <b>1,804,283</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>301,560</b> | <b>267,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>2,688,860</b> | <b>0</b>               |  |

Forward Estimate  
+ 8 Years  
2027/28

TRANSPORT UPGRADES & RENEWALS

|  | Employee<br>Costs | Overheads<br>260% | Plant         | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTP5#1   | Roads to<br>Recovery | RRG      | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|-------------------|---------------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------|----------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| Transport Upgrades & Renewals - Net Cost |                   |                   |               |                  |                     |           |                      |                     |                |          |                      |          |                |                    |                  |                     |                 |                        |  |
| Net Council Funds per RAMP               | 41,577            | 108,120           | 22,671        | 0                | 509,148             | 0         | 681,516              | 408,516             |                |          |                      |          | 273,000        |                    |                  | 0                   | 681,516         | 0                      |  |
| Project Management Salaries - 43%        | 98,332            | 14,750            |               |                  |                     |           | 113,082              | 113,082             |                |          |                      |          |                |                    |                  |                     | 113,082         | (0)                    |  |
|  | 139,909           | 122,870           | 22,671        | 0                | 509,148             | 0         | 794,598              | 521,598             | 0              | 0        | 0                    | 0        | 273,000        | 0                  | 0                | 0                   | 794,598         | 0                      |  |
| Upgrades - Bridges                       |                   |                   |               |                  |                     |           |                      |                     |                |          |                      |          |                |                    |                  |                     |                 |                        |  |
| NIL                                      | 0                 | 0                 | 0             | 0                | 0                   | 0         | 0                    |                     |                |          |                      |          |                |                    |                  |                     | 0               | 0                      |  |
|  | 0                 | 0                 | 0             | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0              | 0                  | 0                | 0                   | 0               | 0                      |  |
| Upgrades - Ancillary                     |                   |                   |               |                  |                     |           |                      |                     |                |          |                      |          |                |                    |                  |                     |                 |                        |  |
| NIL                                      | 0                 | 0                 | 0             | 0                | 0                   | 0         | 0                    |                     |                |          |                      |          |                |                    |                  |                     | 0               | 0                      |  |
|  | 0                 | 0                 | 0             | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0        | 0                    | 0        | 0              | 0                  | 0                | 0                   | 0               | 0                      |  |
| <b>Sub Total - Upgrades</b>              | <b>139,909</b>    | <b>122,870</b>    | <b>22,671</b> | <b>0</b>         | <b>509,148</b>      | <b>0</b>  | <b>794,598</b>       | <b>521,598</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>273,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>794,598</b>  | <b>0</b>               |  |

Definition - Upgrades

Provides a higher level of service to users.

Examples

- Gravelling a road that was not previously gravelled
- Sealing a road not previously sealed
- Road Widening

Forward Estimate  
+ 8 Years  
2027/28

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 178,086             | 0         | 178,086              | 125,920             |                |        |                      |     |               | 52,166             |                  | 0                   | 178,086         | 0                      |
|   | 0                 | 0                 | 0     | 0                | 178,086             | 0         | 178,086              | 125,920             | 0              | 0      | 0                    | 0   | 0             | 52,166             | 0                | 0                   | 178,086         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |     |               |                    |                  |                     | 0               | 0                      |
|   | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0   | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 178,086             | 0         | 178,086              | 125,920             | 0              | 0      | 0                    | 0   | 0             | 52,166             | 0                | 0                   | 178,086         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths



Forward Estimate  
+ 8 Years  
2027/28  
**TRANSPORT MAINTENANCE**

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot    | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |                  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|------------------|--------------------|------------------|---------------------|-----------------|------------------------|------------------|
| <b>Maintenance - Roads</b>                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| Rural  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| J12100   | 247,320           | 643,143           | 153,067        | 0                | 23,565              | 0              | 1,067,095            |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 1,067,095              |                  |
| J12101   | 194,415           | 505,568           | 94,632         | 0                | 236,237             | 0              | 1,030,852            |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 1,030,852              |                  |
| J12102   | 707               | 1,838             | 0              | 0                | 1,309               | 0              | 3,854                |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 3,854                  |                  |
| Townsites  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| J12107   | 5,302             | 13,788            | 710            | 0                | 102,376             | 0              | 122,177              |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 122,177                |                  |
| <b>Total</b>   | <b>447,744</b>    | <b>1,164,338</b>  | <b>248,408</b> | <b>0</b>         | <b>363,488</b>      | <b>0</b>       | <b>2,223,978</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>2,223,978</b>       |                  |
| <b>Maintenance - Bridges</b>                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| Rural  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| J12115   | 3,535             | 9,192             | 739            | 0                | 88,287              | 0              | 101,754              |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 101,754                |                  |
| J12116   | 1,178             | 3,064             | 237            | 0                | 131,517             | 0              | 135,996              |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 135,996                |                  |
| <b>Total</b>   | <b>4,713</b>      | <b>12,256</b>     | <b>976</b>     | <b>0</b>         | <b>219,804</b>      | <b>0</b>       | <b>237,750</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>237,750</b>         |                  |
| <b>Maintenance - Ancillary</b>                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| Rural  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| J12120   | 1,178             | 3,064             | 296            | 0                | 17,674              | 0              | 22,212               |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 22,212                 |                  |
| J12121   | 1,178             | 3,064             | 296            | 0                | 11,783              | 0              | 16,321               |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 16,321                 |                  |
| Townsites  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                  |                    |                  |                     |                 |                        |                  |
| J12125   | 2,946             | 7,660             | 296            | 0                | 58,914              | 0              | 69,815               |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 69,815                 |                  |
| J12129   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 0                      |                  |
| J12126   | 589               | 1,532             | 0              | 0                | 17,674              | 397,563        | 417,359              |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 417,359                |                  |
| J12127   | 1,178             | 3,064             | 296            | 0                | 7,070               | 0              | 11,608               |                     |                |          |                      |                |                  |                    |                  |                     | 0               | 11,608                 |                  |
| <b>Total</b>   | <b>7,070</b>      | <b>18,384</b>     | <b>1,183</b>   | <b>0</b>         | <b>113,114</b>      | <b>397,563</b> | <b>537,315</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>537,315</b>         |                  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                   |                |                  |                     |                | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b>       | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               |                  |
| <b>Sub Total - Maintenance</b>                         |                   |                   |                |                  |                     |                | <b>459,527</b>       | <b>1,194,978</b>    | <b>250,567</b> | <b>0</b> | <b>696,407</b>       | <b>397,563</b> | <b>2,999,042</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               | <b>2,999,042</b> |

Forward Estimate  
+ 8 Years  
2027/28

TRANSPORT RENEWALS

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| Renewals - Roads   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| Expenditure per RAMP   | 200,294           | 520,856           | 268,193        | 0                | 740,209             | 0              | 1,729,552            | 708,535             |                |          | 316,017              | 705,000        |                |                    |                  |                     | 1,729,552        | 0                      |  |
| 112778 Project Preliminaries   | 0                 | 0                 | 0              | 0                | 110,500             | 0              | 110,500              | 110,500             |                |          |                      |                |                |                    |                  |                     | 110,500          | 0                      |  |
| Project Management Salaries  | 52,948            | 7,942             | 0              | 0                | 0                   | 0              | 60,890               | 60,890              |                |          |                      |                |                |                    |                  |                     | 60,890           | 0                      |  |
| <b>Total</b>   | <b>253,242</b>    | <b>528,798</b>    | <b>268,193</b> | <b>0</b>         | <b>850,709</b>      | <b>0</b>       | <b>1,900,942</b>     | <b>879,925</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,900,942</b> | <b>0</b>               |  |
| Renewals - Bridges   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>               |  |
| Renewals - Pathways  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 73,169              | 0              | 73,169               | 73,169              |                |          |                      |                |                |                    |                  |                     | 73,169           | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>73,169</b>       | <b>0</b>       | <b>73,169</b>        | <b>73,169</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>73,169</b>    | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>  | <b>253,242</b>    | <b>528,798</b>    | <b>268,193</b> | <b>0</b>         | <b>923,878</b>      | <b>0</b>       | <b>1,974,111</b>     | <b>953,094</b>      | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,974,111</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regraveling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>   | <b>852,678</b>    | <b>1,846,646</b>  | <b>541,430</b> | <b>0</b>         | <b>2,307,519</b>    | <b>397,563</b> | <b>5,945,837</b>     | <b>1,600,612</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>273,000</b> | <b>52,166</b>      | <b>0</b>         | <b>0</b>            | <b>2,946,795</b> | <b>2,999,042</b>       |  |
| <b>Total (Excl Maintenance)</b>  | <b>393,151</b>    | <b>651,668</b>    | <b>290,864</b> | <b>0</b>         | <b>1,611,112</b>    | <b>0</b>       | <b>2,946,795</b>     | <b>1,600,612</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>705,000</b> | <b>273,000</b> | <b>52,166</b>      | <b>0</b>         | <b>0</b>            | <b>2,946,795</b> | <b>0</b>               |  |

Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT UPGRADES & RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant         | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |          |  |
|---|-------------------|-------------------|---------------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|-----------------|------------------------|----------|--|
| <b>Transport Upgrades &amp; Renewals - Net Cost</b> |                   |                   |               |                  |                     |           |                      |                     |                |          |                      |                |                |                    |                  |                     |                 |                        |          |  |
| Net Council Funds per RAMP                          | 42,409            | 110,282           | 23,124        | 0                | 1,068,901           | 0         | 1,244,716            | 170,716             |                |          |                      | 781,000        | 293,000        |                    |                  |                     | 0               | 1,244,716              | (0)      |  |
| Project Management Salaries - 43%                   | 101,092           | 15,164            |               |                  |                     |           | 116,256              | 116,256             |                |          |                      |                |                |                    |                  |                     |                 | 116,256                | 0        |  |
|   | 143,501           | 125,446           | 23,124        | 0                | 1,068,901           | 0         | 1,360,972            | 286,972             | 0              | 0        | 0                    | 781,000        | 293,000        | 0                  | 0                | 0                   | 0               | 1,360,972              | 0        |  |
| <b>Upgrades - Bridges</b>                           |                   |                   |               |                  |                     |           |                      |                     |                |          |                      |                |                |                    |                  |                     |                 |                        |          |  |
| NIL   | 0                 | 0                 | 0             | 0                | 0                   | 0         | 0                    |                     |                |          |                      |                |                |                    |                  |                     |                 | 0                      | 0        |  |
|   | 0                 | 0                 | 0             | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0        | 0                    | 0              | 0              | 0                  | 0                | 0                   | 0               | 0                      | 0        |  |
| <b>Upgrades - Ancillary</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        |  |
| <b>Sub Total - Upgrades</b>                         | <b>143,501</b>    | <b>125,446</b>    | <b>23,124</b> | <b>0</b>         | <b>1,068,901</b>    | <b>0</b>  | <b>1,360,972</b>     | <b>286,972</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>781,000</b> | <b>293,000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>1,360,972</b>       | <b>0</b> |  |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG   | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|-------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|-------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0     | 0                | 193,876             | 0         | 193,876              | 180,656             |                |        |                      | 5,871 |               | 2,974              |                  | 4,375               | 193,876         | 0                      |
|   | 0                 | 0                 | 0     | 0                | 193,876             | 0         | 193,876              | 180,656             | 0              | 0      | 0                    | 5,871 | 0             | 2,974              | 0                | 4,375               | 193,876         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   |                |        |                      |       |               |                    |                  |                     | 0               | 0                      |
|   | 0                 | 0                 | 0     | 0                | 0                   | 0         | 0                    | 0                   | 0              | 0      | 0                    | 0     | 0             | 0                  | 0                | 0                   | 0               | 0                      |
| Sub Total - Capital Expansion                               | 0                 | 0                 | 0     | 0                | 193,876             | 0         | 193,876              | 180,656             | 0              | 0      | 0                    | 5,871 | 0             | 2,974              | 0                | 4,375               | 193,876         | 0                      |

Definition - Capital Expansion  
Extending the road network.

Examples  
Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths

Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT MAINTENANCE

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Rural  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12100   | 253,503           | 659,222           | 156,893        | 0                | 24,155              | 0              | 1,093,773            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,093,773              |  |
| J12101   | 199,276           | 518,207           | 96,997         | 0                | 242,143             | 0              | 1,056,623            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,056,623              |  |
| J12102   | 725               | 1,884             | 0              | 0                | 1,342               | 0              | 3,951                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 3,951                  |  |
| Townsites  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12107   | 5,435             | 14,133            | 727            | 0                | 104,936             | 0              | 125,231              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 125,231                |  |
| <b>Total</b>   | <b>458,938</b>    | <b>1,193,446</b>  | <b>254,618</b> | <b>0</b>         | <b>372,575</b>      | <b>0</b>       | <b>2,279,577</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>2,279,577</b>       |  |
| <b>Maintenance - Bridges</b>                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115   | 3,623             | 9,422             | 758            | 0                | 90,495              | 0              | 104,298              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 104,298                |  |
| J12116   | 1,208             | 3,141             | 242            | 0                | 134,805             | 0              | 139,396              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 139,396                |  |
| <b>Total</b>   | <b>4,831</b>      | <b>12,563</b>     | <b>1,000</b>   | <b>0</b>         | <b>225,300</b>      | <b>0</b>       | <b>243,693</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>243,693</b>         |  |
| <b>Maintenance - Ancillary</b>                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| Rural  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120   | 1,208             | 3,141             | 303            | 0                | 18,116              | 0              | 22,767               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 22,767                 |  |
| J12121   | 1,208             | 3,141             | 303            | 0                | 12,077              | 0              | 16,729               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 16,729                 |  |
| Townsites  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125   | 3,019             | 7,852             | 303            | 0                | 60,387              | 0              | 71,561               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 71,561                 |  |
| J12129   | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |          |               |                    |                  |                     | 0               | 0                      |  |
| J12126   | 604               | 1,570             | 0              | 0                | 18,116              | 417,423        | 437,713              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 437,713                |  |
| J12127   | 1,208             | 3,141             | 303            | 0                | 7,246               | 0              | 11,898               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 11,898                 |  |
| <b>Total</b>   | <b>7,246</b>      | <b>18,844</b>     | <b>1,212</b>   | <b>0</b>         | <b>115,942</b>      | <b>417,423</b> | <b>560,668</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>560,668</b>         |  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                   |                |                  |                     |                | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               |  |
| <b>Sub Total - Maintenance</b>                         | <b>471,015</b>    | <b>1,224,853</b>  | <b>256,831</b> | <b>0</b>         | <b>713,817</b>      | <b>417,423</b> | <b>3,083,938</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>3,083,938</b>       |  |

Forward Estimate  
+ 9 Years  
2028/29

TRANSPORT RENEWALS

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| Renewals - Roads   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| J12778 Expenditure per RAMP  | 209,579           | 545,001           | 135,894        | 0                | 671,948             | 0              | 1,562,422            | 1,246,405           |                |          | 316,017              | 0              |                |                    |                  |                     | 1,562,422        | 0                      |  |
| Project Preliminaries  | 0                 | 0                 | 0              | 0                | 114,000             | 0              | 114,000              | 114,000             |                |          |                      |                |                |                    |                  |                     | 114,000          | 0                      |  |
| Project Management Salaries  | 54,434            | 8,165             | 0              | 0                | 0                   | 0              | 62,599               | 62,599              |                |          |                      |                |                |                    |                  |                     | 62,599           | 0                      |  |
| <b>Total</b>   | <b>264,014</b>    | <b>553,166</b>    | <b>135,894</b> | <b>0</b>         | <b>785,948</b>      | <b>0</b>       | <b>1,739,021</b>     | <b>1,423,004</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,739,021</b> | <b>0</b>               |  |
| Renewals - Bridges   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>               |  |
| Renewals - Pathways  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 108,572             | 0              | 108,572              | 108,572             |                |          |                      |                |                |                    |                  |                     | 108,572          | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>108,572</b>      | <b>0</b>       | <b>108,572</b>       | <b>108,572</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>108,572</b>   | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>  | <b>264,014</b>    | <b>553,166</b>    | <b>135,894</b> | <b>0</b>         | <b>894,520</b>      | <b>0</b>       | <b>1,847,593</b>     | <b>1,531,576</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,847,593</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>Examples</b><br>Resealing aggregate and asphalt roads<br>Regraveling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>   | <b>878,530</b>    | <b>1,903,465</b>  | <b>415,849</b> | <b>0</b>         | <b>2,871,113</b>    | <b>417,423</b> | <b>6,486,380</b>     | <b>1,999,204</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>786,871</b> | <b>293,000</b> | <b>2,974</b>       | <b>0</b>         | <b>4,375</b>        | <b>3,402,441</b> | <b>3,083,938</b>       |  |
| <b>Total (Excl Maintenance)</b>  | <b>407,515</b>    | <b>678,612</b>    | <b>159,018</b> | <b>0</b>         | <b>2,157,296</b>    | <b>0</b>       | <b>3,402,441</b>     | <b>1,999,204</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>786,871</b> | <b>293,000</b> | <b>2,974</b>       | <b>0</b>         | <b>4,375</b>        | <b>3,402,441</b> | <b>0</b>               |  |

Forward Estimate  
+ 10 Years  
2029/30

TRANSPORT UPGRADES & RENEWALS

|   | Employee<br>Costs | Overheads<br>260% | Plant  | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1 | Roads to<br>Recovery | RRG     | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|---|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|----------------|--------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Transport Upgrades &amp; Renewals - Net Cost</b> |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |  |
| Net Council Funds per RAMP                          | 43,257            | 112,488           | 23,587 | 0                | 826,361             | 0         | 1,005,693            | 282,693             |                |        |                      | 436,000 | 287,000       |                    |                  | 0                   | 1,005,693       | 0                      |  |
| Project Management Salaries - 43%                   | 104,117           | 15,617            |        |                  |                     |           | 119,734              | 119,734             |                |        |                      |         |               |                    |                  |                     | 119,734         | (0)                    |  |
|   | 147,374           | 128,105           | 23,587 | 0                | 826,361             | 0         | 1,125,427            | 402,427             | 0              | 0      | 0                    | 436,000 | 287,000       | 0                  | 0                | 0                   | 1,125,427       | (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>                         |                   |                   |        |                  |                     |           |                      |                     |                |        |                      |         |               |                    |                  |                     |                 |                        |  |
| 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>Sub Total - Upgrades</b>                         | 147,374           | 128,105           | 23,587 | 0                | 826,361             | 0         | 1,125,427            | 402,427             | 0              | 0      | 0                    | 436,000 | 287,000       | 0                  | 0                | 0                   | 1,125,427       | -0                     |  |

**Definition - Upgrades**  
Provides a higher level of service to users.

**Examples**  
Gravelling a road that was not previously gravelled  
Sealing a road not previously sealed  
Road Widening

Forward Estimate  
+ 10 Years  
2029/30

TRANSPORT CAPITAL EXPANSION

|   | Employee<br>Costs | Overheads<br>260% | Plant    | Stores<br>Issues | Goods &<br>Services | Utilities | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |
|---|-------------------|-------------------|----------|------------------|---------------------|-----------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|
| Capital Expansion - Roads<br>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                      |
| Capital Expansion - Bridges<br>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                      |
| Capital Expansion - Ancillary<br>Street Lighting<br>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                      |
| Capital Expansion - Dual Use Paths<br>Various based on PAMP | 0                 | 0                 | 0        | 0                | 296,304             | 0         | 296,304              | 195,561             |                |          |                      |          |               | 100,743            |                  | 0                   | 296,304         | 0                      |
|   | 0                 | 0                 | 0        | 0                | 296,304             | 0         | 296,304              | 195,561             | 0              | 0        | 0                    | 0        | 0             | 100,743            | 0                | 0                   | 296,304         | 0                      |
| Capital Expansion - Drainage<br>Various based on SWAMP      | 0                 | 0                 | 0        | 0                | 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>Sub Total - Capital Expansion</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>         | <b>296,304</b>      | <b>0</b>  | <b>296,304</b>       | <b>195,561</b>      | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>100,743</b>     | <b>0</b>         | <b>0</b>            | <b>296,304</b>  | <b>0</b>               |

**Definition - Capital Expansion**

Extending the road network.

**Examples**

Constructing a road that previously did not exist. Can be formed, gravelled or sealed  
Constructing new footpaths



Forward Estimate  
+ 10 Years  
2029/30

TRANSPORT MAINTENANCE

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG      | Black<br>Spot | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| <b>Maintenance - Roads</b>                             |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12100   | 259,840           | 675,703           | 160,816        | 0                | 24,758              | 0              | 1,121,117            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,121,117              |  |
| J12101   | 204,258           | 531,162           | 99,422         | 0                | 248,197             | 0              | 1,083,039            |                     |                |          |                      |          |               |                    |                  |                     | 0               | 1,083,039              |  |
| J12102   | 743               | 1,931             | 0              | 0                | 1,375               | 0              | 4,049                |                     |                |          |                      |          |               |                    |                  |                     | 0               | 4,049                  |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12107   | 5,571             | 14,486            | 746            | 0                | 107,559             | 0              | 128,362              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 128,362                |  |
| <b>Total</b>   | <b>470,411</b>    | <b>1,223,282</b>  | <b>260,983</b> | <b>0</b>         | <b>381,890</b>      | <b>0</b>       | <b>2,336,567</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>2,336,567</b>       |  |
| <b>Maintenance - Bridges</b>                           |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12115   | 3,714             | 9,657             | 777            | 0                | 92,757              | 0              | 106,905              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 106,905                |  |
| J12116   | 1,238             | 3,219             | 249            | 0                | 138,175             | 0              | 142,881              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 142,881                |  |
| <b>Total</b>   | <b>4,952</b>      | <b>12,877</b>     | <b>1,025</b>   | <b>0</b>         | <b>230,932</b>      | <b>0</b>       | <b>249,786</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>249,786</b>         |  |
| <b>Maintenance - Ancillary</b>                         |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| <b>Rural</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12120   | 1,238             | 3,219             | 311            | 0                | 18,569              | 0              | 23,337               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 23,337                 |  |
| J12121   | 1,238             | 3,219             | 311            | 0                | 12,379              | 0              | 17,147               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 17,147                 |  |
| <b>Townsites</b>                                       |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |          |               |                    |                  |                     |                 |                        |  |
| J12125   | 3,095             | 8,048             | 311            | 0                | 61,896              | 0              | 73,350               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 73,350                 |  |
| J12129   | 0                 | 0                 | 0              | 0                | 44,339              | 0              | 44,339               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 44,339                 |  |
| J12126   | 619               | 1,610             | 0              | 0                | 18,569              | 438,930        | 459,728              |                     |                |          |                      |          |               |                    |                  |                     | 0               | 459,728                |  |
| J12127   | 1,238             | 3,219             | 311            | 0                | 7,428               | 0              | 12,195               |                     |                |          |                      |          |               |                    |                  |                     | 0               | 12,195                 |  |
| <b>Total</b>   | <b>7,428</b>      | <b>19,315</b>     | <b>1,243</b>   | <b>0</b>         | <b>163,180</b>      | <b>438,930</b> | <b>630,095</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>630,095</b>         |  |
| <b>Balancing entry to reconcile with previous LTFP</b> |                   |                   |                |                  |                     |                | <b>0</b>             | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>               |  |
| <b>Sub Total - Maintenance</b>                         | <b>482,791</b>    | <b>1,255,474</b>  | <b>263,252</b> | <b>0</b>         | <b>776,001</b>      | <b>438,930</b> | <b>3,216,448</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>3,216,448</b>       |  |

Forward Estimate  
+ 10 Years  
2029/30  
**TRANSPORT RENEWALS**

|  | Employee<br>Costs | Overheads<br>260% | Plant          | Stores<br>Issues | Goods &<br>Services | Utilities      | Total<br>Expenditure | Reserve<br>Transfer | Trust<br>Trans | JTPS#1   | Roads to<br>Recovery | RRG            | Black<br>Spot  | Pathways<br>Grants | LGGC<br>Spec Pro | Contrib<br>to Works | Total<br>Income  | Net Cost<br>to Council |  |
|--|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|----------------|----------|----------------------|----------------|----------------|--------------------|------------------|---------------------|------------------|------------------------|--|
| <b>Renewals - Roads</b>  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| J12778 Expenditure per RAMP  | 220,716           | 573,962           | 270,271        | 0                | 580,632             | 0              | 1,645,582            | 1,329,565           |                |          | 316,017              | 0              |                |                    |                  |                     | 1,645,582        | 0                      |  |
| Project Preliminaries  | 0                 | 0                 | 0              | 0                | 117,500             | 0              | 117,500              | 117,500             |                |          |                      |                |                |                    |                  |                     | 117,500          | 0                      |  |
| Project Management Salaries  | 56,063            | 8,409             | 0              | 0                | 0                   | 0              | 64,472               | 64,472              |                |          |                      |                |                |                    |                  |                     | 64,472           | 0                      |  |
| <b>Total</b>   | <b>276,779</b>    | <b>582,372</b>    | <b>270,271</b> | <b>0</b>         | <b>698,132</b>      | <b>0</b>       | <b>1,827,554</b>     | <b>1,511,537</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,827,554</b> | <b>0</b>               |  |
| <b>Renewals - Bridges</b>  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 0                   | 0              | 0                    |                     |                |          |                      |                |                |                    |                  |                     | 0                | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>       | <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>Renewals - Pathways</b>   |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| NIL  | 0                 | 0                 | 0              | 0                | 92,749              | 0              | 92,749               | 92,749              |                |          |                      |                |                |                    |                  |                     | 92,749           | 0                      |  |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>92,749</b>       | <b>0</b>       | <b>92,749</b>        | <b>92,749</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>92,749</b>    | <b>0</b>               |  |
| <b>Sub Total - Renewals</b>  | <b>276,779</b>    | <b>582,372</b>    | <b>270,271</b> | <b>0</b>         | <b>790,881</b>      | <b>0</b>       | <b>1,920,303</b>     | <b>1,604,286</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>1,920,303</b> | <b>0</b>               |  |
| <b>Definition - Capital Renewal</b><br>Increases the life of the asset or its service potential  |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <i>Examples</i><br>Resealing aggregate and asphalt roads<br>Regraveling existing gravel roads<br>Replacement of Lighting, street signs<br>Reconstructing footpaths |                   |                   |                |                  |                     |                |                      |                     |                |          |                      |                |                |                    |                  |                     |                  |                        |  |
| <b>TOTAL</b>   | <b>906,943</b>    | <b>1,965,951</b>  | <b>557,109</b> | <b>0</b>         | <b>2,689,548</b>    | <b>438,930</b> | <b>6,558,482</b>     | <b>2,202,274</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>436,000</b> | <b>287,000</b> | <b>100,743</b>     | <b>0</b>         | <b>0</b>            | <b>3,342,034</b> | <b>3,216,448</b>       |  |
| <b>Total (Excl Maintenance)</b>  | <b>424,153</b>    | <b>710,477</b>    | <b>293,858</b> | <b>0</b>         | <b>1,913,547</b>    | <b>0</b>       | <b>3,342,034</b>     | <b>2,202,274</b>    | <b>0</b>       | <b>0</b> | <b>316,017</b>       | <b>436,000</b> | <b>287,000</b> | <b>100,743</b>     | <b>0</b>         | <b>0</b>            | <b>3,342,034</b> | <b>0</b>               |  |

**Budget Estimate  
2020/21**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #   | Description                            | Notes | Salaries & Wages | Overheads     | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve | C/fwd Project Reserve | New Borrowings | Grant            | Sale of Land | Contributions  | Total Income     | Net Cost       | Sundry Notes     |
|---|--|-------|------------------|---------------|----------|---------------|------------------|------------------|------------------|-----------------------|----------------|------------------|--------------|----------------|------------------|----------------|------------------|
|   |  |       | 215%             | 11 4 4001     |          |               |                  |                  | 11 4 4001        |                       | 11 2 1501      | Append H         | 11 2 1001    |                |                  |                |                  |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                  |               |          |               |                  |                  |                  |                       |                |                  |              |                |                  |                |                  |
|   | Project Management Salaries - 57%      |       | 172,926          | 25,939        | 0        | 0             | 0                | 198,865          | 198,865          | 0                     | 0              | 0                | 0            | 0              | 198,865          | 0              |                  |
|   | New / Improvements                     |       | 0                | 0             | 0        | 0             | 4,356,748        | 4,356,748        | 554,560          | 0                     | 0              | 3,381,660        | 0            | 211,351        | 4,147,571        | 0              |                  |
|   | New / Improvements - New Admin/Library |       | 0                | 0             | 0        | 0             | 500,000          | 500,000          | 500,000          | 0                     | 0              | 0                | 0            | 0              | 500,000          | 0              | New/Improvements |
|   | Preservation / Renewal                 |       | 0                | 0             | 0        | 0             | 209,177          | 209,177          | 0                | 0                     | 0              | 0                | 0            | 0              | 0                | 209,177        |                  |
|   |  |       |                  |               |          |               | 5,065,925        |                  |                  |                       |                |                  |              |                |                  |                |                  |
| <b>TOTAL</b>                                      |  |       | <b>172,926</b>   | <b>25,939</b> | <b>0</b> | <b>0</b>      | <b>5,065,925</b> | <b>5,264,790</b> | <b>1,253,425</b> | <b>0</b>              | <b>0</b>       | <b>3,381,660</b> | <b>0</b>     | <b>211,351</b> | <b>4,846,436</b> | <b>209,177</b> |                  |

**Forward Estimate  
+ 2 Years  
2021/22**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #   | Description                            | Notes | Salaries & Wages | Overheads     | Plant    | Stores Issues | Good & Services   | TOTAL             | Building Reserve | C/fwd Project Reserve | New Borrowings   | Grant            | Sale of Land | Contributions | Total Income      | Net Cost       | Sundry Notes                |
|---|--|-------|------------------|---------------|----------|---------------|-------------------|-------------------|------------------|-----------------------|------------------|------------------|--------------|---------------|-------------------|----------------|-----------------------------|
|   |  |       | 239%             | 11 4 4001     |          |               |                   |                   | 11 4 4001        |                       | 11 2 1501        | Append H         | 11 2 1001    |               |                   |                |                             |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                  |               |          |               |                   |                   |                  |                       |                  |                  |              |               |                   |                |                             |
|   | New / Improvements                     |       | 0                | 0             | 0        | 0             | 1,911,297         | 1,911,297         | 315,981          | 0                     | 0                | 1,593,521        | 0            | 1,795         | 1,911,297         | 0              | Source: Building Asset Plan |
|   | New / Improvements - New Admin/Library |       | 0                | 0             | 0        | 0             | 12,616,800        | 12,616,800        | 4,980,541        | 1,636,259             | 6,000,000        | 0                | 0            | 0             | 12,616,800        | 0              | Source: Building Asset Plan |
|   | Preservation / Renewal                 |       | 0                | 0             | 0        | 0             | 306,396           | 306,396           | 306,396          | 0                     | 0                | 0                | 0            | 0             | 306,396           | 0              | Source: Building Asset Plan |
|   | Project Management Salaries - 57%      |       | 174,827          | 26,224        | 0        | 0             | 0                 | 201,052           | 0                | 0                     | 0                | 0                | 0            | 0             | 0                 | 201,052        | Source: Building Asset Plan |
| <b>TOTAL</b>                                      |  |       | <b>174,827</b>   | <b>26,224</b> | <b>0</b> | <b>0</b>      | <b>14,834,493</b> | <b>15,035,545</b> | <b>5,602,918</b> | <b>1,636,259</b>      | <b>6,000,000</b> | <b>1,593,521</b> | <b>0</b>     | <b>1,795</b>  | <b>14,834,493</b> | <b>201,052</b> |                             |

**Forward Estimate  
+ 3 Years  
2022/23**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #   | Description                            | Notes | Salaries & Wages | Overheads     | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve | C/fwd Project Reserve | New Borrowings | Grant            | Sale of Land | Contributions  | Total Income     | Net Cost       | Sundry Notes                |
|---|--|-------|------------------|---------------|----------|---------------|------------------|------------------|------------------|-----------------------|----------------|------------------|--------------|----------------|------------------|----------------|-----------------------------|
|   |  |       | 260%             | 11 4 4001     |          |               |                  |                  | 11 4 4001        |                       | 11 2 1501      | Append H         | 11 2 1001    |                |                  |                |                             |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                  |               |          |               |                  |                  |                  |                       |                |                  |              |                |                  |                |                             |
|   | New / Improvements                     |       | 0                | 0             | 0        | 0             | 2,013,764        | 2,013,764        | 414,867          | 0                     | 0              | 1,506,897        | 0            | 92,000         | 2,013,764        | 0              | Source: Building Asset Plan |
|   | New / Improvements - New Admin/Library |       | 0                | 0             | 0        | 0             | 2,361,900        | 2,361,900        | 2,361,900        | 0                     | 0              | 0                | 0            | 0              | 2,361,900        | 0              | Source: Building Asset Plan |
|   | Preservation / Renewal                 |       | 0                | 0             | 0        | 0             | 2,459,557        | 2,459,557        | 101,601          | 0                     | 0              | 2,339,278        | 0            | 18,678         | 2,459,557        | 0              | Source: Building Asset Plan |
|   | Project Management Salaries - 57%      |       | 176,985          | 26,548        | 0        | 0             | 0                | 203,533          | 0                | 0                     | 0              | 0                | 0            | 0              | 0                | 203,533        |                             |
| <b>TOTAL</b>                                      |  |       | <b>176,985</b>   | <b>26,548</b> | <b>0</b> | <b>0</b>      | <b>6,835,221</b> | <b>7,038,754</b> | <b>2,878,368</b> | <b>0</b>              | <b>0</b>       | <b>3,846,175</b> | <b>0</b>     | <b>110,678</b> | <b>6,835,221</b> | <b>203,533</b> |                             |

**Forward Estimate  
+ 4 Years  
2023/24**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

| Job #   | Description                            | Notes | Salaries & Wages | Overheads     | Plant    | Stores Issues | Good & Services  | TOTAL            | Building Reserve | C/fwd Project Reserve | New Borrowings | Grant            | Sale of Land | Contributions  | Total Income     | Net Cost       | Sundry Notes                |
|---|--|-------|------------------|---------------|----------|---------------|------------------|------------------|------------------|-----------------------|----------------|------------------|--------------|----------------|------------------|----------------|-----------------------------|
|   |  |       | 260%             | 11 4 4001     |          |               |                  |                  | 11 4 4001        |                       | 11 2 1501      | Append H         | 11 2 1001    |                |                  |                |                             |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                  |               |          |               |                  |                  |                  |                       |                |                  |              |                |                  |                |                             |
|   | New / Improvements                     |       | 0                | 0             | 0        | 0             | 2,566,246        | 2,566,246        | 101,599          | 0                     | 0              | 2,258,218        | 0            | 206,429        | 2,566,246        | 0              | Source: Building Asset Plan |
|   | New / Improvements - New Admin/Library |       | 0                | 0             | 0        | 0             | 787,300          | 787,300          | 787,300          | 0                     | 0              | 0                | 0            | 0              | 787,300          | 0              | Source: Building Asset Plan |
|   | Preservation / Renewal                 |       | 0                | 0             | 0        | 0             | 35,204           | 35,204           | 35,204           | 0                     | 0              | 0                | 0            | 0              | 35,204           | 0              | Source: Building Asset Plan |
|   | Project Management Salaries - 57%      |       | 181,117          | 27,167        | 0        | 0             | 0                | 208,284          | 0                | 0                     | 0              | 0                | 0            | 0              | 0                | 208,284        |                             |
| <b>TOTAL</b>                                      |  |       | <b>181,117</b>   | <b>27,167</b> | <b>0</b> | <b>0</b>      | <b>3,388,750</b> | <b>3,597,034</b> | <b>924,103</b>   | <b>0</b>              | <b>0</b>       | <b>2,258,218</b> | <b>0</b>     | <b>206,429</b> | <b>3,388,750</b> | <b>208,284</b> |                             |

Forward Estimate  
+ 5 Years  
2024/25

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #   | Description                            | Notes | Salaries & Overheads |               |          |          | Plant    | Stores Issues    | Good & Services  | TOTAL          | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings   | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income     | Net Cost       | Sundry Notes                |
|---|--|-------|----------------------|---------------|----------|----------|----------|------------------|------------------|----------------|-------------------------------|------------------------------------|------------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
|   |  |       | Wages                | 255%          |          |          |          |                  |                  |                |                               |                                    |                  |                    |                          |                            |                  |                |                             |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                      |               |          |          |          |                  |                  |                |                               |                                    |                  |                    |                          |                            |                  |                |                             |
|   | New / Improvements                     |       | 0                    | 0             | 0        | 0        | 0        | 1,932,559        | 1,932,559        | 1              | 0                             | 0                                  | 1,932,558        | 0                  | 0                        | 0                          | 1,932,559        | 0              | Source: Building Asset Plan |
|   | New / Improvements - New Admin/Library |       | 0                    | 0             | 0        | 0        | 0        | 0                | 0                | 0              | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 0                | 0              | Source: Building Asset Plan |
|   | Preservation / Renewal                 |       | 0                    | 0             | 0        | 0        | 0        | 124,492          | 124,492          | 124,492        | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 124,492          | 0              | Source: Building Asset Plan |
|   | Project Management Salaries - 57%      |       | 185,650              | 27,848        | 0        | 0        | 0        | 0                | 213,498          | 0              | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 0                | 213,497        |                             |
| <b>TOTAL</b>                                      |  |       | <b>185,650</b>       | <b>27,848</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,057,051</b> | <b>2,270,549</b> | <b>124,493</b> | <b>0</b>                      | <b>0</b>                           | <b>1,932,558</b> | <b>0</b>           | <b>0</b>                 | <b>0</b>                   | <b>2,057,051</b> | <b>213,497</b> |                             |

Forward Estimate  
+ 6 Years  
2025/26

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #   | Description                            | Notes | Salaries & Overheads |               |          |          | Plant    | Stores Issues    | Good & Services  | TOTAL          | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings   | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income   | Net Cost                    | Sundry Notes                |
|---|--|-------|----------------------|---------------|----------|----------|----------|------------------|------------------|----------------|-------------------------------|------------------------------------|------------------|--------------------|--------------------------|----------------------------|----------------|-----------------------------|-----------------------------|
|   |  |       | Wages                | 259%          |          |          |          |                  |                  |                |                               |                                    |                  |                    |                          |                            |                |                             |                             |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                      |               |          |          |          |                  |                  |                |                               |                                    |                  |                    |                          |                            |                |                             |                             |
|   | New / Improvements                     |       | 0                    | 0             | 0        | 0        | 0        | 3,896,982        | 3,896,982        | 279,837        | 0                             | 0                                  | 3,282,883        | 0                  | 334,262                  | 3,896,982                  | 0              | Source: Building Asset Plan |                             |
|   | New / Improvements - New Admin/Library |       | 0                    | 0             | 0        | 0        | 0        | 0                | 0                | 0              | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 0              | 0                           | Source: Building Asset Plan |
|   | Preservation / Renewal                 |       | 0                    | 0             | 0        | 0        | 0        | 630,823          | 630,823          | 630,823        | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 630,823        | 0                           | Source: Building Asset Plan |
|   | Project Management Salaries - 57%      |       | 190,298              | 28,545        | 0        | 0        | 0        | 0                | 218,842          | 0              | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 0              | 218,842                     |                             |
| <b>TOTAL</b>                                      |  |       | <b>190,298</b>       | <b>28,545</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,527,805</b> | <b>4,746,647</b> | <b>910,660</b> | <b>0</b>                      | <b>0</b>                           | <b>3,282,883</b> | <b>0</b>           | <b>334,262</b>           | <b>4,527,805</b>           | <b>218,842</b> |                             |                             |

Forward Estimate  
+ 7 Years  
2026/27

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #   | Description                            | Notes | Salaries & Overheads |               |          |          | Plant    | Stores Issues  | Good & Services | TOTAL          | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income   | Net Cost       | Sundry Notes                |
|---|--|-------|----------------------|---------------|----------|----------|----------|----------------|-----------------|----------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|----------------|----------------|-----------------------------|
|   |  |       | Wages                | 312%          |          |          |          |                |                 |                |                               |                                    |                |                    |                          |                            |                |                |                             |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                      |               |          |          |          |                |                 |                |                               |                                    |                |                    |                          |                            |                |                |                             |
|   | New / Improvements                     |       | 0                    | 0             | 0        | 0        | 0        | 339,325        | 339,325         | 339,325        | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 339,325        | 0              | Source: Building Asset Plan |
|   | New / Improvements - New Admin/Library |       | 0                    | 0             | 0        | 0        | 0        | 0              | 0               | 0              | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0              | 0              | Source: Building Asset Plan |
|   | Preservation / Renewal                 |       | 0                    | 0             | 0        | 0        | 0        | 133,080        | 133,080         | 133,080        | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 133,080        | 0              | Source: Building Asset Plan |
|   | Project Management Salaries - 57%      |       | 195,347              | 29,302        | 0        | 0        | 0        | 0              | 224,649         | 0              | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0              | 224,649        |                             |
| <b>TOTAL</b>                                      |  |       | <b>195,347</b>       | <b>29,302</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>472,405</b> | <b>697,054</b>  | <b>472,405</b> | <b>0</b>                      | <b>0</b>                           | <b>0</b>       | <b>0</b>           | <b>0</b>                 | <b>0</b>                   | <b>472,405</b> | <b>224,649</b> |                             |

Forward Estimate  
+ 8 Years  
2027/28

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #   | Description                            | Notes | Salaries & Overheads |               |          |          | Plant    | Stores Issues    | Good & Services  | TOTAL          | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings   | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income     | Net Cost       | Sundry Notes                |
|---|--|-------|----------------------|---------------|----------|----------|----------|------------------|------------------|----------------|-------------------------------|------------------------------------|------------------|--------------------|--------------------------|----------------------------|------------------|----------------|-----------------------------|
|   |  |       | Wages                | 239%          |          |          |          |                  |                  |                |                               |                                    |                  |                    |                          |                            |                  |                |                             |
| <b>Summary Per Building Asset Management Plan</b> |  |       |                      |               |          |          |          |                  |                  |                |                               |                                    |                  |                    |                          |                            |                  |                |                             |
|   | New / Improvements                     |       | 0                    | 0             | 0        | 0        | 0        | 5,020,855        | 5,020,855        | 0              | 0                             | 0                                  | 5,020,855        | 0                  | 0                        | 0                          | 5,020,855        | 0              | Source: Building Asset Plan |
|   | New / Improvements - New Admin/Library |       | 0                    | 0             | 0        | 0        | 0        | 0                | 0                | 0              | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 0                | 0              | Source: Building Asset Plan |
|   | Preservation / Renewal                 |       | 0                    | 0             | 0        | 0        | 0        | 345,000          | 345,000          | 345,000        | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 345,000          | 0              | Source: Building Asset Plan |
|   | Project Management Salaries - 57%      |       | 200,534              | 30,080        | 0        | 0        | 0        | 0                | 230,614          | 0              | 0                             | 0                                  | 0                | 0                  | 0                        | 0                          | 0                | 230,614        |                             |
| <b>TOTAL</b>                                      |  |       | <b>200,534</b>       | <b>30,080</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,365,855</b> | <b>5,596,469</b> | <b>345,000</b> | <b>0</b>                      | <b>0</b>                           | <b>5,020,855</b> | <b>0</b>           | <b>0</b>                 | <b>0</b>                   | <b>5,365,855</b> | <b>230,614</b> |                             |

Forward Estimate  
+ 9 Years  
2028/29

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #                                      | Description                            | Notes | Salaries & Overheads |               |          |               |                 | TOTAL          | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income | Net Cost | Sundry Notes                  |                |
|--|--|-------|----------------------|---------------|----------|---------------|-----------------|----------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|--------------|----------|-------------------------------|----------------|
|  |  |       | Wages                | 232%          | Plant    | Stores Issues | Good & Services |                |                               |                                    |                |                    |                          |                            |              |          |                               |                |
| Summary Per Building Asset Management Plan |  |       |                      |               |          |               |                 |                |                               |                                    |                |                    |                          |                            |              |          |                               |                |
|  | New / Improvements                     |       | 0                    | 0             | 0        | 0             | 309,233         | 309,233        | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | 0 Source: Building Asset Plan |                |
|  | New / Improvements - New Admin/Library |       | 0                    | 0             | 0        | 0             | 0               | 0              | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | 0 Source: Building Asset Plan |                |
|  | Preservation / Renewal                 |       | 0                    | 0             | 0        | 0             | 449,291         | 449,291        | 337,841                       | 0                                  | 0              | 100,000            | 0                        | 11,450                     | 0            | 0        | 0 Source: Building Asset Plan |                |
|  | Project Management Salaries - 57%      |       | 206,163              | 30,924        | 0        | 0             | 0               | 237,087        | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | 237,087                       |                |
| <b>TOTAL</b>                               |  |       | <b>206,163</b>       | <b>30,924</b> | <b>0</b> | <b>0</b>      | <b>758,524</b>  | <b>995,611</b> | <b>647,074</b>                | <b>0</b>                           | <b>0</b>       | <b>100,000</b>     | <b>0</b>                 | <b>11,450</b>              | <b>0</b>     | <b>0</b> | <b>758,524</b>                | <b>237,087</b> |

Forward Estimate  
+ 10 Years  
2029/30

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job #                                      | Description                            | Notes | Salaries & Overheads |               |          |               |                 | TOTAL          | Building Reserve<br>11 4 4001 | C/fwd Project Reserve<br>11 4 4001 | New Borrowings | Grant<br>11 2 1501 | Sale of Land<br>Append H | Contributions<br>11 2 1001 | Total Income | Net Cost | Sundry Notes   |                               |
|--|--|-------|----------------------|---------------|----------|---------------|-----------------|----------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|--------------|----------|----------------|-------------------------------|
|  |  |       | Wages                | 228%          | Plant    | Stores Issues | Good & Services |                |                               |                                    |                |                    |                          |                            |              |          |                |                               |
| Summary Per Building Asset Management Plan |  |       |                      |               |          |               |                 |                |                               |                                    |                |                    |                          |                            |              |          |                |                               |
|  | New / Improvements                     |       | 0                    | 0             | 0        | 0             | 312,558         | 312,558        | 312,558                       | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | 0              | 0 Source: Building Asset Plan |
|  | New / Improvements - New Admin/Library |       | 0                    | 0             | 0        | 0             | 0               | 0              | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | 0              | 0 Source: Building Asset Plan |
|  | Preservation / Renewal                 |       | 0                    | 0             | 0        | 0             | 120,025         | 120,025        | 120,025                       | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | 0              | 0 Source: Building Asset Plan |
|  | Project Management Salaries - 57%      |       | 212,331              | 31,850        | 0        | 0             | 0               | 244,180        | 0                             | 0                                  | 0              | 0                  | 0                        | 0                          | 0            | 0        | 0              | 244,180                       |
| <b>TOTAL</b>                               |  |       | <b>212,331</b>       | <b>31,850</b> | <b>0</b> | <b>0</b>      | <b>432,583</b>  | <b>676,763</b> | <b>432,583</b>                | <b>0</b>                           | <b>0</b>       | <b>0</b>           | <b>0</b>                 | <b>0</b>                   | <b>0</b>     | <b>0</b> | <b>432,583</b> | <b>244,180</b>                |

Budget Estimate  
2020/21  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description                    | Notes    | Salaries & Wages |          | Overheads<br>215% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust    | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>11 2 3009 | Total Income   | Net Cost       | Sundry Notes |                                     |                                     |
|--|--------------------------------|----------|------------------|----------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|---------------------|----------|------------------------------|-----------------------------|----------------|----------------|--------------|-------------------------------------|-------------------------------------|
|  |                                |          |                  |          |                   |          |               |                 |                |                          |                                    |                     |          |                              |                             |                |                |              |                                     |                                     |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                                |          |                  |          |                   |          |               |                 |                |                          |                                    |                     |          |                              |                             |                |                |              |                                     |                                     |
|  | New / Improvements             | New      | 0                | 0        | 0                 | 0        | 0             | 122,143         | 122,143        | 0                        | 0                                  | 0                   | 0        | 0                            | 0                           | 100,000        | 100,000        | (100,000)    | Source: Parks & Reserves Asset Plan |                                     |
|  | Preservation / Renewal Program | Renew    | 0                | 0        | 0                 | 0        | 0             | 154,067         | 154,067        | 22,143                   | 0                                  | 0                   | 0        | 0                            | 0                           | 0              | 22,143         | 100,000      | 0                                   | Source: Parks & Reserves Asset Plan |
|  | Expansion                      | Expansic | 0                | 0        | 0                 | 0        | 0             | 139,648         | 139,648        | 154,067                  | 0                                  | 0                   | 0        | 0                            | 0                           | 0              | 154,067        | 0            | 0                                   | Source: Parks & Reserves Asset Plan |
|  |                                |          | 0                | 0        | 0                 | 0        | 0             | 0               | 0              | 64,224                   | 0                                  | 0                   | 0        | 0                            | 75,424                      | 0              | 139,648        | 0            | 0                                   | Source: Parks & Reserves Asset Plan |
|  |                                |          | 0                | 0        | 0                 | 0        | 0             | 0               | 0              | 0                        | 0                                  | 0                   | 0        | 0                            | 0                           | 0              | 0              | 0            | 0                                   | Source: Parks & Reserves Asset Plan |
| <b>TOTAL</b>   |                                |          | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>415,858</b>  | <b>415,858</b> | <b>240,434</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b> | <b>0</b>                     | <b>75,424</b>               | <b>100,000</b> | <b>415,858</b> | <b>0</b>     |                                     |                                     |
|  | Notes                          |          | 0                | 0        | 0                 | 0        | 0             | 0               | 0              | 0                        |                                    |                     |          | 0                            |                             |                |                |              | Source: Parks & Reserves Asset Plan |                                     |
|  | Millbridge - New POS           | 1        |                  |          |                   |          |               |                 |                |                          |                                    |                     |          |                              |                             |                |                |              |                                     |                                     |
|  | Eaton - New POS                | 2        |                  |          |                   |          |               |                 |                |                          |                                    |                     |          |                              |                             |                |                |              |                                     |                                     |
|  | Upgrade Landscaping            | 3        |                  |          |                   |          |               |                 |                |                          |                                    |                     |          |                              |                             |                |                |              |                                     |                                     |

Forward Estimate  
+ 2 Years  
2021/22  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>239% | Plant    | Stores Issues | Good & Services  | TOTAL            | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust    | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income     | Net Cost  | Sundry Notes |                                     |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|---------------------|----------|------------------------------|-----------------------------|------------------|-----------|--------------|-------------------------------------|
|  |                        |       |                  |          |                   |          |               |                  |                  |                          |                                    |                     |          |                              |                             |                  |           |              |                                     |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                  |                  |                          |                                    |                     |          |                              |                             |                  |           |              |                                     |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 763,324          | 763,324          | 14,236                   | 0                                  | 0                   | 0        | 749,088                      | 0                           | 763,324          | 0         | 0            | Source: Parks & Reserves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 199,719          | 199,719          | 199,719                  | 0                                  | 0                   | 0        | 0                            | 0                           | 199,719          | 0         | 0            | Source: Parks & Reserves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 536,463          | 536,463          | 196,763                  | 0                                  | 0                   | 0        | 239,700                      | 0                           | 436,463          | 100,000   | 100,000      | Source: Parks & Reserves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0                | 0                |                          |                                    |                     |          |                              | 100,000                     | 100,000          | (100,000) |              |                                     |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>1,499,506</b> | <b>1,499,506</b> | <b>410,718</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b> | <b>988,788</b>               | <b>100,000</b>              | <b>1,499,506</b> | <b>0</b>  | <b>0</b>     |                                     |

Forward Estimate  
+ 3 Years  
2022/23  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust    | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income   | Net Cost  | Sundry Notes |                                     |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------|---------------------|----------|------------------------------|-----------------------------|----------------|-----------|--------------|-------------------------------------|
|  |                        |       |                  |          |                   |          |               |                 |                |                          |                              |                     |          |                              |                             |                |           |              |                                     |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                 |                |                          |                              |                     |          |                              |                             |                |           |              |                                     |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 284,582         | 284,582        | 55,015                   | 0                            | 0                   | 0        | 129,567                      | 0                           | 184,582        | 100,000   | 0            | Source: Parks & Reserves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 116,221         | 116,221        | 116,221                  | 0                            | 0                   | 0        | 0                            | 0                           | 116,221        | 0         | 0            | Source: Parks & Reserves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 244,494         | 244,494        | 0                        | 0                            | 0                   | 0        | 244,494                      | 0                           | 244,494        | 0         | 0            | Source: Parks & Reserves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0               | 0              |                          |                              |                     |          |                              | 100,000                     | 100,000        | (100,000) |              |                                     |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>645,297</b>  | <b>645,297</b> | <b>171,236</b>           | <b>0</b>                     | <b>0</b>            | <b>0</b> | <b>374,061</b>               | <b>100,000</b>              | <b>645,297</b> | <b>0</b>  | <b>0</b>     |                                     |

Forward Estimate  
+ 4 Years  
2023/24  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income   | Net Cost  | Sundry Notes |                                    |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|----------------|-----------|--------------|------------------------------------|
|  |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |           |              |                                    |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |           |              |                                    |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 0               | 0              | 0                        | 0                                  | 0                   | 0                  | 0                            | 0                           | 0              | 0         | 0            | Source: Parks & Reseves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 109,076         | 109,076        | 9,076                    | 0                                  | 0                   | 0                  | 0                            | 0                           | 9,076          | 100,000   | 0            | Source: Parks & Reseves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 330,566         | 330,566        | 81,182                   | 0                                  | 0                   | 0                  | 249,384                      | 0                           | 330,566        | 0         | 0            | Source: Parks & Reseves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0               | 0              |                          |                                    |                     |                    |                              | 100,000                     | 100,000        | (100,000) |              |                                    |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>439,642</b>  | <b>439,642</b> | <b>90,258</b>            | <b>0</b>                           | <b>0</b>            | <b>0</b>           | <b>249,384</b>               | <b>100,000</b>              | <b>439,642</b> | <b>0</b>  |              |                                    |

Forward Estimate  
+ 5 Years  
2024/25  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income   | Net Cost  | Sundry Notes |                                    |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|----------------|-----------|--------------|------------------------------------|
|  |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |           |              |                                    |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |           |              |                                    |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 12,829          | 12,829         | 12,829                   | 0                                  | 0                   | 0                  | 0                            | 0                           | 12,829         | 0         | 0            | Source: Parks & Reseves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 374,295         | 374,295        | 374,295                  | 0                                  | 0                   | 0                  | 0                            | 0                           | 374,295        | 0         | 0            | Source: Parks & Reseves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 579,101         | 579,101        | 224,730                  | 0                                  | 0                   | 0                  | 254,371                      | 0                           | 479,101        | 100,000   | 0            | Source: Parks & Reseves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0               | 0              |                          |                                    |                     |                    |                              | 100,000                     | 100,000        | (100,000) |              |                                    |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>966,225</b>  | <b>966,225</b> | <b>611,854</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b>           | <b>254,371</b>               | <b>100,000</b>              | <b>966,225</b> | <b>0</b>  |              |                                    |

Forward Estimate  
+ 6 Years  
2025/26  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income   | Net Cost  | Sundry Notes |                                    |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|----------------|-----------|--------------|------------------------------------|
|  |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |           |              |                                    |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |           |              |                                    |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 168,924         | 168,924        | 84,462                   | 0                                  | 0                   | 0                  | 84,462                       | 0                           | 168,924        | 0         | 0            | Source: Parks & Reseves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 169,674         | 169,674        | 69,674                   | 0                                  | 0                   | 0                  | 0                            | 0                           | 69,674         | 100,000   | 0            | Source: Parks & Reseves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 0               | 0              | 0                        | 0                                  | 0                   | 0                  | 0                            | 0                           | 0              | 0         | 0            | Source: Parks & Reseves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0               | 0              |                          |                                    |                     |                    |                              | 100,000                     | 100,000        | (100,000) |              |                                    |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>338,598</b>  | <b>338,598</b> | <b>154,136</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b>           | <b>84,462</b>                | <b>100,000</b>              | <b>338,598</b> | <b>0</b>  |              |                                    |

Forward Estimate  
+ 7 Years  
2026/27  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>260% | Plant    | Stores Issues | Good & Services  | TOTAL            | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income     | Net Cost | Sundry Notes |                                     |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|------------------|----------|--------------|-------------------------------------|
|  |                        |       |                  |          |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |          |              |                                     |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |          |              |                                     |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 677,486          | 677,486          | 221,657                  |                                    |                     |                    | 0                            | 355,829                     | 0                | 577,486  | 100,000      | Source: Parks & Reserves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 165,016          | 165,016          | 165,016                  |                                    | 0                   |                    | 0                            | 0                           | 0                | 165,016  | 0            | Source: Parks & Reserves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 158,248          | 158,248          | 79,124                   |                                    | 0                   |                    | 0                            | 79,124                      | 0                | 158,248  | 0            | Source: Parks & Reserves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0                | 0                |                          |                                    |                     |                    |                              | 100,000                     |                  | 100,000  | (100,000)    |                                     |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>1,000,750</b> | <b>1,000,750</b> | <b>465,797</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b>           | <b>434,953</b>               | <b>100,000</b>              | <b>1,000,750</b> | <b>0</b> |              |                                     |

Forward Estimate  
+ 8 Years  
2027/28  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>260% | Plant    | Stores Issues | Good & Services  | TOTAL            | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income     | Net Cost | Sundry Notes |                                     |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|------------------|----------|--------------|-------------------------------------|
|  |                        |       |                  |          |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |          |              |                                     |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |          |              |                                     |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 887,101          | 887,101          | 472,414                  |                                    |                     |                    | 0                            | 314,687                     | 0                | 787,101  | 100,000      | Source: Parks & Reserves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 89,605           | 89,605           | 89,605                   |                                    | 0                   |                    | 0                            | 0                           | 0                | 89,605   | 0            | Source: Parks & Reserves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 86,151           | 86,151           | 43,076                   |                                    | 0                   |                    | 0                            | 43,075                      | 0                | 86,151   | 0            | Source: Parks & Reserves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0                | 0                |                          |                                    |                     |                    |                              | 100,000                     |                  | 100,000  | (100,000)    |                                     |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>1,062,857</b> | <b>1,062,857</b> | <b>605,095</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b>           | <b>357,762</b>               | <b>100,000</b>              | <b>1,062,857</b> | <b>0</b> |              |                                     |

Forward Estimate  
+ 9 Years  
2028/29  
**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

| Job #  | Description            | Notes | Salaries & Wages |          | Overheads<br>260% | Plant    | Stores Issues | Good & Services | TOTAL          | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income   | Net Cost | Sundry Notes |                                     |
|--|------------------------|-------|------------------|----------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|----------------|----------|--------------|-------------------------------------|
|  |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |          |              |                                     |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |          |                   |          |               |                 |                |                          |                                    |                     |                    |                              |                             |                |          |              |                                     |
|  | New / Improvements     |       | 0                | 0        | 0                 | 0        | 0             | 291,917         | 291,917        | 163,211                  |                                    |                     |                    | 0                            | 28,706                      | 0              | 191,917  | 100,000      | Source: Parks & Reserves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0        | 0                 | 0        | 0             | 17,456          | 17,456         | 17,456                   |                                    | 0                   |                    | 0                            | 0                           | 0              | 17,456   | 0            | Source: Parks & Reserves Asset Plan |
|  | Expansion              |       | 0                | 0        | 0                 | 0        | 0             | 518,197         | 518,197        | 171,005                  |                                    | 0                   |                    | 0                            | 347,192                     | 0              | 518,197  | 0            | Source: Parks & Reserves Asset Plan |
|  |                        |       |                  |          |                   |          |               | 0               | 0              |                          |                                    |                     |                    |                              | 100,000                     |                | 100,000  | (100,000)    |                                     |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b> | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>827,570</b>  | <b>827,570</b> | <b>351,672</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b>           | <b>375,898</b>               | <b>100,000</b>              | <b>827,570</b> | <b>0</b> |              |                                     |



Forward Estimate  
+ 10 Years  
2029/30

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job #  | Description            | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Good & Services  | TOTAL            | P&G Reserve<br>11 4 3001 | C/fwd Project Reserve<br>11 4 3001 | Unspent SAR Reserve | Trust<br>11 2 3506 | Grants/Contrib.<br>11 2 3501 | Spec Area Rate<br>03 2 0041 | Total Income     | Net Cost  | Sundry Notes                        |
|--|------------------------|-------|------------------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|---------------------|--------------------|------------------------------|-----------------------------|------------------|-----------|-------------------------------------|
|  |                        |       |                  |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |           |                                     |
| <b>Summary Per Parks &amp; Reseves Asset Management Plan</b> |                        |       |                  |                   |          |               |                  |                  |                          |                                    |                     |                    |                              |                             |                  |           |                                     |
|  | New / Improvements     |       | 0                | 0                 | 0        | 0             | 1,639,070        | 1,639,070        | 555,628                  | 0                                  |                     | 0                  | 983,442                      | 0                           | 1,539,070        | 100,000   | Source: Parks & Reserves Asset Plan |
|  | Preservation / Renewal |       | 0                | 0                 | 0        | 0             | 123,178          | 123,178          | 123,178                  | 0                                  |                     | 0                  | 0                            | 0                           | 123,178          | 0         | Source: Parks & Reserves Asset Plan |
|  | Expansion              |       | 0                | 0                 | 0        | 0             | 528,561          | 528,561          | 174,425                  | 0                                  |                     | 0                  | 354,136                      | 0                           | 528,561          | 0         | Source: Parks & Reserves Asset Plan |
|  |                        |       |                  |                   |          |               | 0                | 0                |                          |                                    |                     |                    |                              | 100,000                     | 100,000          | (100,000) |                                     |
| <b>TOTAL</b>   |                        |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>2,290,809</b> | <b>2,290,809</b> | <b>853,231</b>           | <b>0</b>                           | <b>0</b>            | <b>0</b>           | <b>1,337,578</b>             | <b>100,000</b>              | <b>2,290,809</b> | <b>0</b>  |                                     |

**VEHICLE ACQUISITIONS EXPENDITURE**

| Account Number | 2019/20                                   |                  | 2020/21 Budget Estimate | Forward Estimate |          |           |          |          |          |           |           |           |
|----------------|---|------------------|-------------------------|------------------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|
|                | Budget                                    | Estimated Actual |                         | 2021/22          | 2022/23  | 2023/24   | 2024/25  | 2025/26  | 2026/27  | 2027/28   | 2028/29   | 2029/30   |
|                | \$  | \$               | \$                      | \$               | \$       | \$        | \$       | \$       | \$       | \$        | \$        | \$        |
| 05 3 1002      | <b>Schedule 5 - Fire Prevention</b>       |                  |                         |                  |          |           |          |          |          |           |           |           |
|                | BFB Appliance                             |                  | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
|                | 0   | 0                | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| 05 3 3002      | <b>Schedule 5 - Ranger Services</b>       |                  |                         |                  |          |           |          |          |          |           |           |           |
| Ute            | Ranger 1                                  | DA8222           | 0                       | 0                | (44,571) | 0         | 0        | 0        | 0        | (49,210)  | 0         | 0         |
| Ute            | Ranger 2                                  | DA9287           | (42,840)                | 0                | 0        | 0         | 0        | (47,299) | 0        | 0         | 0         | 0         |
|                | 0   | 0                | (42,840)                | 0                | (44,571) | 0         | 0        | (47,299) | 0        | (49,210)  | 0         | 0         |
| 07 3 4002      | <b>Schedule 7 - Health Administration</b> |                  |                         |                  |          |           |          |          |          |           |           |           |
| Ute            | Principal EHO                             | DA9605           | 0                       | 0                | 0        | 0         | 0        | 0        | (40,204) | 0         | 0         | 0         |
|                | 0   | 0                | 0                       | 0                | (37,142) | 0         | 0        | 0        | (40,204) | 0         | 0         | 0         |
| 10 3 6002      | <b>Schedule 10 - Town Planning</b>        |                  |                         |                  |          |           |          |          |          |           |           |           |
|                | Director Sustainable Development          | DA10408          | 0                       | 0                | 0        | (71,441)  | 0        | 0        | 0        | (77,330)  | 0         | 0         |
|                | Manager Development Services              | DA004            | 0                       | 0                | 0        | (45,462)  | 0        | 0        | 0        | (49,210)  | 0         | 0         |
|                | Manager Place & Community Engagement      | DA563            | 0                       | 0                | 0        | (45,462)  | 0        | 0        | 0        | (49,210)  | 0         | 0         |
|                | Senior Planning Officer                   | DA613            | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| Ute            | Principal Planning Officer                | DA329            | 0                       | 0                | (37,142) | 0         | 0        | 0        | (40,204) | 0         | 0         | 0         |
|                | 0   | (79,795)         | 0                       | 0                | (37,142) | (162,365) | 0        | 0        | (40,204) | (175,750) | 0         | 0         |
| 11 3 3003      | <b>Schedule 11 - Parks &amp; Reserves</b> |                  |                         |                  |          |           |          |          |          |           |           |           |
| Ute            | P&G Supervisor                            | DA005            | (37,454)                | 0                | 0        | (39,747)  | 0        | 0        | (42,180) | 0         | 0         | (44,761)  |
|                | Leading Hand Ute                          | DA10214          | (31,628)                | 0                | 0        | (33,564)  | 0        | 0        | (35,618) | 0         | 0         | (37,799)  |
|                | Works Ute                                 | DA8514           | (45,570)                | 0                | 0        | 0         | 0        | (50,312) | 0        | 0         | 0         | 0         |
|                | Works Ute                                 | DA9279           | 0                       | 0                | 0        | 0         | (43,920) | 0        | 0        | 0         | 0         | (48,592)  |
|                | Works Ute                                 | DA9406           | 0                       | 0                | 0        | 0         | (36,037) | 0        | 0        | 0         | 0         | (39,788)  |
|                | Works Crew Cab Ute                        | DA9136           | (40,576)                | 0                | 0        | 0         | 0        | (44,799) | 0        | 0         | 0         | 0         |
|                | Works Cab Chassis Ute                     | DA648            | 0                       | 0                | 0        | 0         | (31,082) | 0        | 0        | 0         | 0         | (34,317)  |
|                | Quad Bike                                 | DA8979           | (14,045)                | 0                | 0        | 0         | 0        | (15,507) | 0        | 0         | 0         | 0         |
|                | Trailer - 2009 Boxtop                     | 1TJU113          | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | (3,108)   |
|                | Trailer                                   | ITBF 066         | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
|                | Trailer - Boxtop                          | 7WN233           | 0                       | 0                | (2,598)  | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
|                | Trailer - Coastmac Boxtop 7x4             | DA15303          | 0                       | 0                | 0        | 0         | 0        | 0        | (2,226)  | 0         | 0         | 0         |
|                | Trailer - Coastmac Boxtop 8x4             | DA15304          | 0                       | 0                | 0        | 0         | 0        | 0        | (3,175)  | 0         | 0         | 0         |
|                | Trailer - Coastmac Boxtop 8x4             | DA15305          | 0                       | 0                | 0        | 0         | 0        | 0        | (3,175)  | 0         | 0         | 0         |
|                | Trailer - Boxtop 8x4 - Fuel               | DA15307          | 0                       | 0                | 0        | 0         | 0        | 0        | (5,741)  | 0         | 0         | 0         |
|                | Trailer - Coastmac 10x5                   | DA15309          | 0                       | 0                | 0        | 0         | 0        | 0        | (6,093)  | 0         | 0         | 0         |
|                | Truck Trailer                             | DA 4607          | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
|                | Backhoe Loader                            | NEW              | (198,900)               | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
|                | Ride on Mower                             | DA9429           | (45,778)                | 0                | 0        | 0         | 0        | (50,542) | 0        | 0         | 0         | 0         |
|                | Trailer - 2012 (Toro Ride on Mower)       | DA9429           | (6,242)                 | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
|                | Tractor                                   | DA 9781          | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | (103,615) | 0         |
|                | Tip Truck                                 | DA9219           | 0                       | (99,754)         | 0        | 0         | 0        | 0        | 0        | 0         | 0         | (116,877) |
|                | 3T Truck                                  | DA9581           | 0                       | 0                | 0        | (67,901)  | 0        | 0        | 0        | 0         | 0         | (76,468)  |
|                | 3T Tuck                                   | New              | 0                       | 0                | 0        | 0         | 0        | (80,408) | 0        | 0         | 0         | 0         |
|                | Works Ute                                 | New              | 0                       | 0                | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |

|           |  |          |           |           |           |           |           |           |           |           |           |           |           |           |
|-----------|--|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|           | Hydraulic Brush Grapple                | New      | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Forklift 2.5T                          |          | 0         | 0         | 0         | 0         | 0         | 0         | (31,015)  | 0         | 0         | 0         | 0         | 0         |
|           | Slasher                                |          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |  |          | (103,122) | (103,122) | (420,193) | (99,754)  | (2,598)   | (141,212) | (111,039) | (272,583) | (98,208)  | 0         | (103,615) | (401,710) |
| 11 3 4007 | <b>Schedule 11 - Recreation Centre</b> |          |           |           |           |           |           |           |           |           |           |           |           |           |
|           | Manager Recreation Services            | 1CUW501  |           |           | 0         | 0         | (44,571)  | 0         | 0         | 0         | (48,245)  | 0         | 0         | 0         |
|           |  |          | 0         | 0         | 0         | 0         | (44,571)  | 0         | 0         | 0         | (48,245)  | 0         | 0         | 0         |
| 12 3 2003 | <b>Schedule 12 - Transport</b>         |          |           |           |           |           |           |           |           |           |           |           |           |           |
|           | Fuel Ute                               | DA8200   |           |           | 0         | 0         | 0         | 0         | (34,348)  | 0         | 0         | 0         | 0         | (37,923)  |
| Ute       | Principal Works Supervisor             | DA8170   |           |           | 0         | 0         | (47,411)  | 0         | 0         | (50,312)  | 0         | 0         | (53,392)  | 0         |
|           | Works Ute                              | DA588    | 0         | 0         | 0         | 0         | 0         | (36,600)  | 0         | 0         | 0         | 0         | (40,410)  | 0         |
|           | Tray Top Truck                         | DA 8457  |           |           | 0         | 0         | 0         | (96,386)  | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Tip Truck                              | DA 628   |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (191,215) | 0         | 0         |
|           | Tip Truck                              | DA9513   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (128,883) | 0         | 0         | 0         |
|           | Tip Truck                              | DA325    |           |           | 0         | (154,936) | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (181,533) |
|           | Trailer                                | 1TNK239  |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer                                | 1TMX 106 |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - 2012 Boxtop Tip Trailer      | 1TMX 103 |           |           | 0         | 0         | (2,706)   | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - Boxtop                       | DA 4311  |           |           | 0         | 0         | (2,381)   | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - Flat top (Signs)             | 1TCK914  |           |           | 0         | (2,289)   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Tractor                                | DA 2833  |           |           | 0         | (88,434)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer - Plant & Equipment            | 1TFN139  |           |           | 0         | (15,606)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Trailer mounted Message Board          | 1TPB147  |           |           | 0         | 0         | 0         | 0         | 0         | (29,866)  | 0         | 0         | 0         | 0         |
|           | Loader                                 | DA 873   |           |           | 0         | (249,696) | 0         | 0         | 0         | 0         | (281,198) | 0         | 0         | 0         |
|           | Grader                                 | DA 9774  |           |           | 0         | 0         | (344,893) | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Grader                                 | DA 698   |           |           | 0         | 0         | 0         | (358,826) | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Water Tank - Truck Mounted 7,000ltr    | New      |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (36,570)  | 0         |
|           | Trailer - Mobile Speed Trailer         | DA 4811  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           | Excavator - 2 tonne                    | New      |           |           | 0         | 0         | 0         | 0         | (67,570)  | 0         | 0         | 0         | 0         | (74,602)  |
|           | MP Verge Offset Mower                  |          |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (22,707)  | 0         |
|           | Barrett Slasher 6Ft                    |          |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (4,183)   | 0         | 0         |
|           | Road Sweeper                           | New      |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (284,078) | 0         | 0         |
|           | 3PL Road Broom                         |          |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (16,110)  | 0         | 0         |
|           | Skid Steer Loader                      | New      |           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | (122,509) | 0         |
|           |  |          | (300,186) | (300,186) | (356,025) | (499,829) | (52,498)  | (491,812) | (101,918) | (80,178)  | (410,081) | (495,586) | (275,588) | (294,058) |
| 13 3 2001 | <b>Schedule 13 - Building Control</b>  |          |           |           |           |           |           |           |           |           |           |           |           |           |
| Ute       | Principal Building Surveyor            | DA8673   |           |           | (35,700)  | 0         | 0         | 0         | 0         | (39,416)  | 0         | 0         | 0         | 0         |
|           |  |          | 0         | 0         | (35,700)  | 0         | 0         | 0         | 0         | (39,416)  | 0         | 0         | 0         | 0         |

|           |   |                   |           |           |           |           |           |           |           |           |           |           |           |
|-----------|---|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 14 3 2001 | <b>Schedule 14 - Administration Overheads</b> |                   |           |           |           |           |           |           |           |           |           |           |           |
|           | CEO   | ODA               | 0         | 0         | 0         | (71,441)  | 0         | 0         | 0         | (77,330)  | 0         | 0         | 0         |
|           | Deputy CEO                                    | DA10181           | 0         | 0         | 0         | (71,441)  | 0         | 0         | 0         | (77,330)  | 0         | 0         | 0         |
|           | Manager Information Services                  | DA9668            | 0         | 0         | 0         | (45,462)  | 0         | 0         | 0         | (49,210)  | 0         | 0         | 0         |
|           | Manager Gov & HR Services                     | 008 DA            | 0         | (43,697)  | 0         | 0         | 0         | (47,299)  | 0         | 0         | 0         | (51,198)  | 0         |
|           | Manager Financial Services                    | DA0               | 0         | 0         | (44,571)  | 0         | 0         | 0         | (48,245)  | 0         | 0         | 0         | 0         |
|           | IT Manager                                    | DA9295            | 0         | (36,414)  | 0         | 0         | 0         | (39,416)  | 0         | 0         | 0         | (42,665)  | 0         |
|           | RNIF-Manager                                  |                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|           |   |                   | (142,800) | (148,341) | 0         | (80,111)  | (44,571)  | (188,344) | 0         | (86,715)  | (48,245)  | (203,870) | 0         |
| 14 3 4001 | <b>Schedule 14 - Public Works Overheads</b>   |                   |           |           |           |           |           |           |           |           |           |           |           |
|           | Director Infrastructure                       | DA017             | 0         | 0         | 0         | (70,040)  | 0         | 0         | 0         | (75,813)  | 0         | 0         | 0         |
|           | Manager - Infra Planning & Design             | DA1314            | 0         | (42,840)  | 0         | 0         | 0         | (46,371)  | 0         | 0         | 0         | (50,194)  | 0         |
| Ute       | <del>Senior ETO - Operations</del>            | <del>DA8300</del> | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Ute       | Engineering Compliance Officer                | DA9376            | 0         | 0         | (37,142)  | 0         | 0         | 0         | 0         | (41,008)  | 0         | 0         | 0         |
| Ute       | Manager -Operations                           | DA955             | 0         | (42,840)  | 0         | 0         | 0         | (46,371)  | 0         | 0         | 0         | (50,194)  | 0         |
| Ute       | Project Development Engineer                  | DA429             | 0         | 0         | (37,142)  | 0         | 0         | 0         | 0         | (40,204)  | 0         | 0         | 0         |
| Ute       | Surveyor                                      | NEW               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Ute       | Network Inspector                             | NEW               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Ute       | Manager Assets                                | DA 10091          | 0         | 0         | (37,142)  | 0         | 0         | 0         | 0         | (40,204)  | 0         | 0         | 0         |
|           |   |                   | 0         | 0         | (85,680)  | 0         | (181,466) | 0         | (92,742)  | 0         | (156,221) | (41,008)  | (100,388) |
|           |   |                   | (546,108) | (631,444) | (940,438) | (679,694) | (444,559) | (983,733) | (305,699) | (526,191) | (841,408) | (965,424) | (479,591) |
|           |   |                   |           |           |           |           |           |           |           |           |           |           | (789,631) |

**PLANT & EQUIPMENT  
ACQUISITIONS EXPENDITURE**

| Account Number | Description  | 2019/20         |                     | 2020/21<br>Budget<br>Estimate | Forward Estimate |          |          |          |          |          |                 |                 |                 |
|----------------|--|-----------------|---------------------|-------------------------------|------------------|----------|----------|----------|----------|----------|-----------------|-----------------|-----------------|
|                |  | Budget          | Estimated<br>Actual |                               | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28         | 2028/29         | 2029/30         |
|                |  | \$              | \$                  | \$                            | \$               | \$       | \$       | \$       | \$       | \$       | \$              | \$              |                 |
| 05 3 1001      | Schedule 5 - Fire Prevention (DFES Funded)<br>Nil              |                 |                     | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
|                |  | 0               | 0                   | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
| 05 3 2001      | Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)   |                 |                     | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
|                |  | 0               | 0                   | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
| 10 3 1001      | Schedule 10 - Sanitation / Refuse Site                         |                 |                     |                               |                  |          |          |          |          |          |                 |                 |                 |
|                | Refuse Bins Growth   | (10,000)        | (10,000)            | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | (12,814)        | (13,426)        | (14,105)        |
|                | Recycling Bins Growth  | (10,000)        | (10,000)            | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | (12,814)        | (13,426)        | (14,105)        |
|                |  | (20,000)        | 0                   | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | (25,628)        | (26,852)        | (28,209)        |
| 11 3 3002      | Schedule 11 - Parks & Reserves<br>Small Plant & Equipment Plan |                 |                     | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
|                |  | 0               | 0                   | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
| 12 3 2006      | Schedule 12 - Roads<br>Sundry Equipment                        |                 |                     | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
|                |  | (6,000)         | (6,000)             | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
|                |  | (6,000)         | (6,000)             | 0                             | 0                | 0        | 0        | 0        | 0        | 0        | 0               | 0               |                 |
| <b>TOTAL</b>   |  | <b>(26,000)</b> | <b>(6,000)</b>      | <b>0</b>                      | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(25,628)</b> | <b>(26,852)</b> | <b>(28,209)</b> |

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

| Account Number | Description   | 2019/20  |                     | 2020/21<br>Budget<br>Estimate | Forward Estimate   |                    |                    |                    |                    |                    |                    |                    |                    |
|----------------|---|----------|---------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                |   | Budget   | Estimated<br>Actual |                               | 2021/22            | 2022/23            | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            |
|                |   | \$       | \$                  | \$                            | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |                    |
| 04 3 1001      | <b>Schedule 4 - Members of Council</b><br>Meeting recording equipment for Chambers - c/forward from 2019/20<br>Sundry Furniture & Equipment | 0        | 0                   | (20,000)<br>(5,000)           | (5,000)<br>(5,000) | (5,000)<br>(5,000) | (5,000)<br>(5,000) | (5,500)<br>(5,500) | (5,500)<br>(5,500) | (5,500)<br>(5,500) | (5,500)<br>(6,000) | (6,000)<br>(6,000) | (6,000)<br>(6,000) |
|                |   | (25,000) | (25,000)            | (25,000)                      | (10,000)           | (10,000)           | (10,000)           | (11,000)           | (11,000)           | (11,000)           | (11,500)           | (12,000)           | (12,000)           |
| 04 3 2001      | <b>Schedule 4 - Governance</b><br>Nil   |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 05 3 3001      | <b>Schedule 5 - Ranger Services</b><br>Nil  |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 05 3 4001      | <b>Schedule 5 - Ranger Services</b><br>Nil  |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 07 3 1001      | <b>Schedule 7 - Infant Health</b><br>Nil  |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 07 3 4001      | <b>Schedule 7 - Health Administration</b><br>Nil  |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 07 3 5001      | <b>Schedule 7 - Pest Control</b><br>Nil   |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 07 3 7001      | <b>Schedule 7 - Other Health</b><br>Dust Meter  |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 08 3 2001      | <b>Schedule 8 - Education</b><br>Nil  |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 08 3 7001      | <b>Schedule 8 - Other Welfare</b><br>Nil  |          |                     | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                |   | 0        | 0                   | 0                             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

| Account Number | Description  | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                 |                  |                 |                  |                  |                 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|
|                |  | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25         | 2025/26          | 2026/27         | 2027/28          | 2028/29          | 2029/30         |
| 10 3 6001      | Schedule 10 - Town Planning<br>Nil   | \$               | \$               | \$               | \$               | \$               | \$               | \$              | \$               | \$              | \$               | \$               | \$              |
|                |  |                  |                  | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | 0                | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
| 11 3 1001      | Schedule 11 - Public Halls<br>Nil  |                  |                  | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | 0                | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
| 11 3 4002      | Schedule 11 - Recreation Centre<br>Equipment per 10yr Recreation Centre Asset Plan<br>Sundry Furniture & Equipment                           | (34,748)         | (34,748)         | (48,392)         | 0                | (36,199)         | (294,340)        | 0               | (50,049)         | (25,631)        | (11,348)         | (65,918)         | 0               |
|                |  | 0                | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | (386,419)        | (386,419)        | (48,392)         | 0                | (36,199)         | (294,340)        | 0               | (50,049)         | (25,631)        | (11,348)         | (65,918)         | 0               |
| 11 3 6001      | Schedule 11 - Library - Eaton<br>Furniture/RFID  | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (20,000)         | (22,000)         | (22,000)        | (22,000)         | (22,000)        | (22,000)         | (22,000)         | (22,000)        |
|                |  | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (20,000)         | (22,000)         | (22,000)        | (22,000)         | (22,000)        | (22,000)         | (22,000)         | (22,000)        |
| 11 3 7001      | Schedule 11 - Library - Dardanup<br>Nil  |                  |                  | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | 0                | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
| 11 3 9001      | Schedule 11 - Other Culture<br>Nil   |                  |                  | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | 0                | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
| 13 3 2003      | Schedule 13 - Building Control<br>Nil  |                  |                  | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | 0                | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
| 14 3 2003      | Schedule 14 - Administration Overheads<br>IT Equipment per 10 Year IT Asset Plan<br>Office / Library IT Expenditure<br>Furniture & Equipment | (18,759)         | 0                | (19,601)         | (24,433)         | (38,424)         | (46,739)         | (41,243)        | (12,047)         | (22,283)        | (59,179)         | (33,500)         | (14,500)        |
|                |  | (12,350)         | 0                | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | (22,950)         | (5,000)          | (10,000)         | (10,225)         | (10,455)         | (10,716)         | (10,984)        | (11,259)         | (11,540)        | (11,887)         | (12,243)         | (12,611)        |
|                |  | (54,059)         | (5,000)          | (29,601)         | (34,658)         | (48,879)         | (57,455)         | (52,227)        | (23,306)         | (33,823)        | (71,066)         | (45,743)         | (27,111)        |
| 14 3 4004      | Schedule 14 - Public Works Overheads<br>Survey Equipment<br>Sundry Furniture & Equipment   | (5,000)          | (5,000)          | (5,000)          | 0                | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0               |
|                |  | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,500)         | (5,500)          | (5,500)         | (5,500)          | (6,000)          | (6,000)         |
|                |  | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,000)          | (5,500)         | (5,500)          | (5,500)         | (5,500)          | (6,000)          | (6,000)         |
| <b>TOTAL</b>   |  | <b>(475,478)</b> | <b>(426,419)</b> | <b>(112,993)</b> | <b>(54,658)</b>  | <b>(120,078)</b> | <b>(388,795)</b> | <b>(90,727)</b> | <b>(111,855)</b> | <b>(97,954)</b> | <b>(121,414)</b> | <b>(151,661)</b> | <b>(67,111)</b> |

TRANSFER TO RESERVES

| Account Number | Description   | Notes | 2019/20 |                  | 2020/21         | Forward Estimate |          |          |          |           |           |           |           | Notes     |   |
|----------------|---|-------|---------|------------------|-----------------|------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|---|
|                |   |       | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26   | 2026/27   | 2027/28   | 2028/29   |           | 2029/30                                     |
|                |   |       | \$      | \$               | \$              | \$               | \$       | \$       | \$       | \$        | \$        | \$        | \$        | \$        |   |
|                | Interest Rate Applied to Reserves   |       |         | 1.10%            | 0.53%           | 0.45%            | 0.50%    | 1.10%    | 1.30%    | 1.50%     | 2.00%     | 2.25%     | 2.50%     |           |   |
|                | Percentage of Interest Applied to Reserves  |       |         | 50.00%           | 50.00%          | 50.00%           | 50.00%   | 100.00%  | 100.00%  | 100.00%   | 100.00%   | 100.00%   | 100.00%   |           |   |
| 03 3 1001      | <b>Schedule 3 - General Purpose Funding</b>   |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
| 03 3 1005      | Asset / Rates Revaluation Reserve   |       | 50,000  | 50,000           | 20,000          | 70,000           | 70,000   | 100,000  | 70,000   | 50,000    | 30,000    | 130,000   | 130,000   | 130,000   | Source: Strategic Financial Plan - Reserves |
|                | Reserve Interest  |       | 2,430   | 2,803            | 135,688         | 95,828           | 78,401   | 117,227  | 121,014  | 140,451   | 170,074   | 196,451   | 219,628   | 279,522   | Interest Revenue per 03 2 1007.             |
|                | Reserve Interest - Allocated to Building Reserve  |       | 0       |                  | (90,460)        | (60,884)         | (51,407) | (78,115) | (85,180) | (102,027) | (131,116) | (159,076) | (175,602) | (225,930) | Interest Allocated to various Reserves      |
|                |   |       | 52,430  | 52,803           | 65,228          | 104,944          | 96,994   | 139,112  | 105,834  | 88,424    | 68,958    | 167,375   | 174,026   | 183,592   |   |
| 04 3 1002      | <b>Schedule 4 - Members of Council</b>  |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
| 04 3 1003      | Council Elections   |       | 22,500  | 22,500           | 25,000          | 25,000           | 30,000   | 30,000   | 30,000   | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    | Source: Strategic Financial Plan - Reserves |
|                | Reserve Interest  |       | 6       | 225              | 6               | 118              | 47       | 433      | 323      | 827       | 859       | 1,774     | 1,453     | 2,526     |   |
|                |   |       | 22,506  | 22,725           | 25,006          | 25,118           | 30,047   | 30,433   | 30,323   | 35,827    | 35,859    | 36,774    | 36,453    | 37,526    |   |
| 05 3 2002      | <b>Schedule 5 - Fire Prevention</b>   |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
|                | Fire Control Reserve  |       | 10,392  | 10,336           | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
|                | Fire Control Reserve - Interest   |       |         |                  | 60              | 52               | 58       | 128      | 153      | 178       | 241       | 277       | 283       | 322       |   |
|                | Emergency Services Reserve - Interest   |       | 0       | 0                | 2,904           | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 10,392  | 10,336           | 2,964           | 52               | 58       | 128      | 153      | 178       | 241       | 277       | 283       | 322       |   |
|                | <b>Schedule 7 - Health</b>  |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
|                | Meat Inspection Fund - Interest   |       | 0       | 0                | 9               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0       | 0                | 9               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
| 08 3 7002      | <b>Schedule 8 - Education &amp; Welfare</b>   |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
|                | Unspent Grants Reserve  |       | 712,952 | 723,461          | 730,475         | 746,910          | 765,583  | 784,723  | 804,341  | 824,449   | 849,183   | 874,658   | 900,898   | 927,925   |   |
|                | Unspent Grants Reserve - Interest   |       |         |                  | 6,445           | 4,429            | 4,263    | 8,805    | 10,521   | 12,297    | 16,642    | 19,097    | 19,526    | 22,184    |   |
|                |   |       | 712,952 | 723,461          | 736,920         | 751,339          | 769,846  | 793,528  | 814,861  | 836,746   | 865,824   | 893,755   | 920,424   | 950,109   |   |
| 10 3 1004      | <b>Schedule 10 - Sanitation / Refuse Site</b>   |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
|                | Refuse Site Environmental Works Reserve   |       | 284     | 794              | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
|                | Refuse Site Environmental Works Reserve - Interest  |       |         |                  | 440             | 379              | 423      | 935      | 1,117    | 1,306     | 1,767     | 2,028     | 2,073     | 2,356     |   |
|                | Refuse & Recycling Bin Replacement Reserve  |       | 319     | 518              | 0               | 5,000            | 5,000    | 5,000    | 5,000    | 5,000     | 5,000     | 5,000     | 15,000    | 20,000    |   |
|                | Refuse & Recycling Bin Replacement Reserve - Interest   |       |         |                  | 170             | 147              | 189      | 472      | 629      | 810       | 1,196     | 1,485     | 1,631     | 2,228     |   |
|                | Recycling Education Reserve   |       | 228     | 788              | 0               | 5,000            | 10,000   | 25,000   | 30,000   | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |   |
|                | Recycling Education Reserve - Interest  |       |         |                  | 320             | 175              | 107      | 90       | 119      | 219       | 390       | 536       | 619       | 762       |   |
|                | Unspent Specified Area Rate - Bulk Waste Collection Reserve   |       | 408     | 764              | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
|                | Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest  |       |         |                  | 423             | 364              | 407      | 899      | 1,074    | 1,256     | 1,699     | 1,950     | 1,994     | 2,265     |   |
|                |   |       | 1,239   | 2,863            | 1,352           | 11,064           | 16,125   | 32,396   | 37,940   | 38,591    | 40,053    | 40,999    | 51,317    | 57,611    |   |
| 10 3 5001      | <b>Schedule 10 - Protection of Environment</b>  |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
|                | Environmental Projects Reserve  |       | 0       | 0                | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0       | 0                | 0               | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |   |
| 10 3 6003      | <b>Schedule 10 - Town Planning</b>  |       |         |                  |                 |                  |          |          |          |           |           |           |           |           |   |
|                | Town Planning Consultancy Reserve   |       | 5,117   | 5,878            | 5,000           | 65,000           | 40,000   | 40,000   | 40,000   | 40,000    | 45,000    | 45,000    | 60,000    | 100,000   | Wanju Studies                               |
|                | Town Planning Consultancy Reserve - Interest  |       |         |                  | 512             | 127              | 291      | 689      | 866      | 1,046     | 1,444     | 1,774     | 1,904     | 2,608     |   |
|                | Council Land Development Reserve  |       | 25      | 199              | 5,000           | 10,000           | 10,000   | 10,000   | 0        | 0         | 0         | 50,000    | 100,000   | 100,000   |   |
|                | Council Land Development Reserve - Interest   |       |         |                  | 58              | 50               | 81       | 233      | 344      | 327       | 343       | 281       | 1,299     | 3,851     |   |
|                | Strategic Planning Studies Reserve  |       | 630     | 2,096            | 0               | 5,000            | 5,000    | 5,000    | 5,000    | 5,000     | 10,000    | 20,000    | 50,000    | 75,000    | Source: Strategic Financial Plan - Reserves |
|                | Strategic Planning Studies Reserve - Interest   |       |         |                  | 655             | 508              | 280      | 316      | 280      | 215       | 141       | 105       | 277       | 1,252     |   |
|                | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve |       | 648,802 | 0                | 740,000         | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         | 0   |
|                | WANJU Developer Contribution Plan Unspent Loan Reserve - Interest   |       |         |                  | 0               | 3,330            | 1,917    | 1,708    | 90       | 106       | 143       | 164       | 168       | 191       | 0   |
|                |   |       | 654,574 | 8,173            | 751,226         | 84,015           | 57,568   | 57,947   | 46,580   | 46,694    | 57,070    | 117,324   | 213,648   | 282,901   |   |



**TRANSFER TO RESERVES**

| Account Number | Description  | Notes | 2019/20   |                  | 2020/21         | Forward Estimate |           |         |         |         |         |         | Notes   |         |   |
|----------------|--|-------|-----------|------------------|-----------------|------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---|
|                |  |       | Budget    | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |         | 2028/29 | 2029/30   |
|                |  |       | \$        | \$               | \$              | \$               | \$        | \$      | \$      | \$      | \$      | \$      | \$      |         |   |
| 11 3 1004      | <b>Schedule 11 - Public Halls</b>  |       |           |                  |                 |                  |           |         |         |         |         |         |         |         |   |
|                | Building Maintenance Reserve   |       | 230,000   | 245,512          | 300,000         | 7,330,000        | 1,100,000 | 430,000 | 440,000 | 460,000 | 500,000 | 500,000 | 650,000 | 700,000 | Source: 10 Year Building Asset Mgt Plan           |
|                | Building Maintenance Reserve - Interest                                    |       | 71,051    |                  | 8,052           | 2,647            | 11,590    | 6,064   | 822     | 5,693   | (1,309) | (881)   | 2,587   | 3,012   |   |
|                | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co |       | 33,764    | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                | Dardanup Expansion Developer Contribution Reserve - Interest               |       | 0         | 33,593           | 215             | 185              | 207       | 457     | 546     | 638     | 863     | 990     | 1,013   | 1,151   |   |
|                | Dardanup Community Centre Design Reserve                                   |       | 0         | 0                | 2               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                | Wells Park Clubroom Reserve  |       | 0         | 0                | 18              | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                | Wells Park Clubroom Design Reserve   |       | 0         | 0                | 3               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                |  |       | 334,815   | 279,105          | 308,289         | 7,332,832        | 1,111,797 | 436,520 | 441,367 | 466,331 | 499,554 | 500,110 | 653,600 | 704,163 |   |
| 11 3 3008      | <b>Schedule 11 - Parks &amp; Reserves</b>                                  |       |           |                  |                 |                  |           |         |         |         |         |         |         |         |   |
|                | Parks & Reserves Upgrades Reserve  |       | 203,074   | 205,262          | 150,000         | 225,000          | 225,000   | 225,000 | 385,000 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 | Source: 10 Year Parks Asset Mgt Plan              |
|                | Parks & Reserves Upgrades Reserve - Interest                               |       |           |                  | 2,982           | 2,090            | 1,325     | 3,344   | 5,539   | 2,832   | 10,930  | 13,514  | 11,656  | 17,175  |   |
|                | Unspent Specified Area Rate - Eaton Landscaping Reserve                    |       | 89,525    | 89,646           | 100,000         | 100,000          | 100,000   | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Sch11 - Specified Area Rate                       |
|                | Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest         |       |           |                  | 493             | 424              | 474       | 1,047   | 1,251   | 1,463   | 1,980   | 2,271   | 2,323   | 2,639   |   |
|                | Wells Park Hard Courts Reserve   |       | 0         | 0                | 8               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                | Wells Park Car Park Reserve  |       | 0         | 0                | 24              | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                |  |       | 292,599   | 294,908          | 253,506         | 327,515          | 326,798   | 329,392 | 491,791 | 629,294 | 637,909 | 640,785 | 638,978 | 644,814 |   |
| 11 3 3010      | <b>Schedule 11 - Parks &amp; Reserves</b>                                  |       |           |                  |                 |                  |           |         |         |         |         |         |         |         |   |
|                | Sale of Land Reserve   |       | 2,234,904 | 2,265,894        | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0 Citygate Contribution of \$1m and sale \$1.165m |
|                | Sale of Land Reserve - Interest  |       |           |                  | 23,992          | 20,672           | 13,073    | 17,903  | 21,391  | 25,003  | 33,837  | 38,828  | 39,702  | 45,106  |   |
|                |  |       | 2,234,904 | 2,265,894        | 23,992          | 20,672           | 13,073    | 17,903  | 21,391  | 25,003  | 33,837  | 38,828  | 39,702  | 45,106  |   |
| 11 3 4004      | <b>Schedule 11 - Recreation Centre</b>                                     |       |           |                  |                 |                  |           |         |         |         |         |         |         |         |   |
|                | Eaton Recreation Centre Equipment Reserve                                  |       | 100,264   | 103,497          | 110,000         | 120,000          | 130,000   | 140,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | Source: 10yr Recreation Ctr Equipment Plan        |
|                | Eaton Recreation Centre Equipment Reserve - Interest                       |       |           |                  | 433             | 446              | 870       | 2,456   | 337     | 1,662   | 2,810   | 4,404   | 6,004   | 7,125   |   |
|                |  |       | 100,264   | 103,497          | 110,433         | 120,446          | 130,870   | 142,456 | 130,337 | 131,662 | 132,810 | 134,404 | 136,004 | 137,125 |   |
| 11 3 6003      | <b>Schedule 11 - Libraries</b>   |       |           |                  |                 |                  |           |         |         |         |         |         |         |         |   |
|                | Eaton Library Reserve  |       | 0         | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Source: 10yr Recreation Ctr Equipment Plan        |
|                | Dardanup Public Library Reserve  |       | 0         | 0                | 8               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                |  |       | 0         | 0                | 8               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
| 11 3 9002      | <b>Schedule 11 - Other Culture</b>   |       |           |                  |                 |                  |           |         |         |         |         |         |         |         |   |
|                | Contribution to Works Reserve  |       | 3,593     | 68,527           | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |   |
|                | Contribution to Works Reserve - Interest                                   |       |           |                  | 3,518           | 3,031            | 3,383     | 7,480   | 8,937   | 10,446  | 14,137  | 16,223  | 16,588  | 18,845  |   |
|                |  |       | 3,593     | 68,527           | 3,518           | 3,031            | 3,383     | 7,480   | 8,937   | 10,446  | 14,137  | 16,223  | 16,588  | 18,845  |   |

TRANSFER TO RESERVES

| Account Number | Description   | Notes | 2019/20   |                  | 2020/21 Budget Estimate | Forward Estimate |           |           |           |           |           |           |           | Notes     |   |
|----------------|---|-------|-----------|------------------|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
|                |   |       | Budget    | Estimated Actual |                         | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   | 2028/29   |           | 2029/30   |
|                |   |       | \$        | \$               | \$                      | \$               | \$        | \$        | \$        | \$        | \$        | \$        | \$        |           |   |
| 12 3 1004      | <b>Schedule 12 - Roads &amp; Bridges</b>                          |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Road Construction & Major Mtcs Reserve                            |       | 1,521,421 | 1,530,811        | 1,350,000               | 1,350,000        | 1,350,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,700,000 | 1,725,000 | 2,000,000 | 2,200,000 | Source: Road Asset Management Plan              |
|                | Road Construction & Major Mtcs Reserve - Interest                 |       |           |                  | 2,963                   | 2,152            | 1,060     | 1,015     | 7,593     | 6,810     | 802       | 56        | 7,066     | 14,970    |   |
|                | Road Safety Programs Reserve                                      |       | 25        | 11,840           | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | Road Safety Programs Reserve - Interest                           |       |           |                  | 106                     | 91               | 102       | 225       | 269       | 315       | 426       | 489       | 500       | 568       |   |
|                | Road Construction & Major Mtcs Reserve - 16/17 J12756             |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | Pathways  |       | 150,630   | 151,571          | 56,000                  | 162,000          | 170,000   | 178,000   | 184,000   | 190,000   | 215,000   | 240,000   | 325,000   | 350,000   | Source: Pathways Asset Management Plan          |
|                | Pathways - Interest   |       |           |                  | 1,289                   | 689              | 563       | 1,212     | 400       | 230       | 604       | 3,111     | 4,102     | 5,555     |   |
|                | Collie River (Eaton Drive) Bridge Construction Reserve            |       | 9,767     | 14,817           | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | Collie River (Eaton Drive) Bridge Construction Reserve - Interest |       |           |                  | 8,197                   | 1,760            | 714       | 479       | 572       | 669       | 905       | 1,038     | 1,062     | 1,206     |   |
|                | Eaton Drive - Access Construction Reserve                         |       | 972       | 1,467            | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | Eaton Drive - Access Construction Reserve - Interest              |       |           |                  | 801                     | 659              | 700       | 1,469     | 1,662     | 1,834     | 2,335     | 2,511     | 2,396     | 2,529     |   |
|                | Eaton Drive - Scheme Construction Reserve                         |       | 5,535     | 8,659            | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | Eaton Drive - Scheme Construction Reserve - Interest              |       |           |                  | 4,772                   | 287              | 320       | 708       | 846       | 988       | 1,338     | 1,535     | 1,570     | 1,783     |   |
|                | Storm Water Reserve   |       | 41,114    | 41,248           | 0                       | 25,000           | 25,000    | 25,000    | 25,000    | 50,000    | 50,000    | 100,000   | 150,000   | 200,000   | Source: Storm Water (Drainage) Asset Management |
|                | Storm Water Reserve - Interest                                    |       |           |                  | 747                     | 644              | 844       | 1,655     | 1,714     | 1,334     | 1,379     | 2,708     | 5,018     | 9,451     |   |
|                |   |       | 1,729,464 | 1,760,413        | 1,424,874               | 1,543,282        | 1,549,302 | 1,709,762 | 1,722,056 | 1,752,180 | 1,972,788 | 2,076,448 | 2,496,714 | 2,786,062 |   |
| 12 3 2005      | <b>Schedule 12 - Road Plant</b>                                   |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Plant & Engineering Equipment Reserve                             |       | 159,072   | 163,019          | 205,500                 | 205,500          | 206,000   | 250,000   | 256,500   | 276,500   | 290,000   | 317,000   | 370,000   | 400,000   | Source: 10yr Technical Services Vehicles Plan   |
|                | Plant & Engineering Equipment Reserve - Interest                  |       |           |                  | 3,784                   | 1,519            | 411       | 2,817     | 613       | 2,662     | 3,196     | 2,443     | 54        | 1,869     |   |
|                | Small Plant & Equipment   |       | 0         | 0                | 19                      | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: Small Plant Management Plan             |
|                |   |       | 159,072   | 163,019          | 209,302                 | 207,019          | 206,411   | 252,817   | 257,113   | 279,162   | 293,196   | 319,443   | 370,054   | 401,869   |   |
| 12 3 3001      | <b>Schedule 12 - Traffic Control</b>                              |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Nil   |       |           |                  | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
| N/A            | <b>Schedule 13 - Tourism &amp; Area Promotion</b>                 |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Nil   |       |           |                  | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
| 13 3 2002      | <b>Schedule 13 - Building Control</b>                             |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Swimming Pool Inspection Reserve                                  |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
| 13 3 2005      | <b>Schedule 13 - Other Economic Services</b>                      |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Tourism Reserve   |       | 5,296     | 5,289            | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | Tourism Reserve - Interest  |       |           |                  | 61                      | 53               | 59        | 130       | 156       | 182       | 246       | 282       | 289       | 328       |   |
|                |   |       | 5,296     | 5,289            | 61                      | 53               | 59        | 130       | 156       | 182       | 246       | 282       | 289       | 328       |   |
| 13 3 8003      | <b>Schedule 13 - Other Economic Services</b>                      |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Nil   |       |           |                  | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | <b>Schedule 14 - Private Works</b>                                |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Carried Forward Projects Reserve                                  |       | 12,230    | 28,414           | 300,000                 | 300,000          | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   |   |
|                | Carried Forward Projects Reserve - Interest                       |       |           |                  | 11,839                  | 7,831            | 559       | 1,235     | 1,476     | 1,725     | 2,335     | 2,679     | 2,740     | 3,112     |   |
|                |   |       | 12,230    | 28,414           | 311,839                 | 307,831          | 300,559   | 301,235   | 301,476   | 301,725   | 302,335   | 302,679   | 302,740   | 303,112   |   |

**TRANSFER TO RESERVES**

| Account Number | Description   | Notes | 2019/20          |                  | 2020/21 Budget Estimate | Forward Estimate  |                  |                  |                  |                  |                  |                  |                  | Notes                                    |
|----------------|---|-------|------------------|------------------|-------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|                |   |       | Budget           | Estimated Actual |                         | 2021/22           | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          |  |
| 14 3 2009      | <b>Schedule 14 - Administration Overheads</b>                               |       | \$               | \$               | \$                      | \$                | \$               | \$               | \$               | \$               | \$               | \$               | \$               |  |
|                | Information Technology Reserve  |       | 401,006          | 403,896          | 400,000                 | 400,000           | 400,000          | 400,000          | 400,000          | 450,000          | 500,000          | 500,000          | 500,000          | Source: 10yr Information Technology Plan |
|                | Information Technology Reserve - Interest                                   |       |                  |                  | 2,243                   | 2,012             | 2,200            | 4,554            | 5,314            | 5,598            | 8,747            | 12,034           | 11,829           | 13,294                                   |
|                | Accrued Salaries Reserve  |       | 51,835           | 53,631           | 65,000                  | 70,000            | 75,000           | 80,000           | 85,000           | 90,000           | 110,000          | 130,000          | 150,000          | 170,000                                  |
|                | Accrued Salaries Reserve - Interest   |       |                  |                  | 2,273                   | 1,959             | 2,186            | 4,833            | 5,775            | 6,750            | 10,935           | 15,023           | 18,286           | 20,775                                   |
|                | Employee Leave Entitlements Reserve (Purchased Leave)                       |       | 16,222           | 16,182           | 16,457                  | 16,515            | 10,000           | 10,000           | 10,000           | 0                | 0                | 0                | 10,000           | 20,000                                   |
|                | Employee Leave Entitlements Reserve - Interest                              |       |                  |                  | 111                     | 170               | 272              | 122              | 276              | 473              | 640              | 735              | 751              | 1,103                                    |
|                | Executive & Compliance Vehicles Reserve                                     |       | 51,603           | 53,486           | 0                       | 80,000            | 85,000           | 150,000          | 100,000          | 120,000          | 145,000          | 200,000          | 150,000          | Source: 10yr Compliance Vehicle Plan     |
|                | Executive & Compliance Vehicles Reserve - Interest                          |       |                  |                  | 1,272                   | 691               | 953              | 647              | 444              | 1,323            | 2,204            | 1,682            | 731              | 3,326                                    |
|                | Unexpended Loan Funds Reserve   |       | 0                | 0                | 0                       | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0 Wanjū Cost Worksheet                   |
|                |   |       | 520,666          | 527,194          | 487,357                 | 571,347           | 575,612          | 650,157          | 606,810          | 674,144          | 777,526          | 859,473          | 841,598          | 878,499                                  |
| 14 3 2010      | <b>Schedule 14 - Other Property &amp; Services</b>                          |       |                  |                  |                         |                   |                  |                  |                  |                  |                  |                  |                  |  |
|                | Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements) |       | 6,407            | 7,173            | 30,000                  | 30,000            | 25,000           | 25,000           | 30,000           | 20,000           | 0                | 0                | 50,000           | 90,000                                   |
|                | Employee Relief Reserve - Interest  |       |                  |                  | 1,229                   | 1,194             | 1,483            | 3,554            | 3,731            | 4,811            | 6,911            | 7,930            | 8,108            | 10,462                                   |
|                |   |       | 6,407            | 7,173            | 31,229                  | 31,194            | 26,483           | 28,554           | 33,731           | 24,811           | 6,911            | 7,930            | 58,108           | 100,462                                  |
|                | <b>TOTAL</b>  |       | <b>6,853,402</b> | <b>6,323,794</b> | <b>4,747,114</b>        | <b>11,441,753</b> | <b>5,214,984</b> | <b>4,929,950</b> | <b>5,050,855</b> | <b>5,341,400</b> | <b>5,739,256</b> | <b>6,153,109</b> | <b>6,950,526</b> | <b>7,532,447</b>                         |

**TRANSFER FROM RESERVES  
INCOME**

| Account Number | Description  | Notes                        | 2019/20                           |                                      | 2020/21 Budget Estimate            | Forward Estimate                   |                                   |                              |                              |                              |                              |                              |                              | Notes                        |                       |
|----------------|--|------------------------------|-----------------------------------|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|
|                |  |                              | Budget                            | Estimated Actual                     |                                    | 2021/22                            | 2022/23                           | 2023/24                      | 2024/25                      | 2025/26                      | 2026/27                      | 2027/28                      | 2028/29                      |                              | 2029/30               |
|                |  |                              | \$                                | \$                                   | \$                                 | \$                                 | \$                                | \$                           | \$                           | \$                           | \$                           | \$                           | \$                           |                              |                       |
| 03 4 1001      | Schedule 3 - General Purpose Funding<br>Asset / Rates Revaluation Reserve<br>Interest  | Refer Expenditure G/L 03 1 1 | 65,046<br>0                       | 65,046<br>0                          | 185,913<br>0                       | 92,802<br>0                        | 43,748<br>0                       | 193,740<br>0                 | 55,822<br>0                  | 111,995<br>0                 | 192,493<br>0                 | 59,054<br>0                  | 75,755<br>0                  | 276,577<br>0                 | Refer to GL 03 1 1005 |
|                |  |                              | 65,046                            | 65,046                               | 185,913                            | 92,802                             | 43,748                            | 193,740                      | 55,822                       | 111,995                      | 192,493                      | 59,054                       | 75,755                       | 276,577                      |                       |
| 04 4 2001      | Schedule 4 - Other Governance<br>Council Elections   |                              | 45,000                            | 45,000                               | 0                                  | 42,000                             | 0                                 | 45,000                       | 0                            | 48,000                       | 0                            | 51,000                       | 0                            | 53,000                       | Refer to GL 04 1 1501 |
|                |  |                              | 45,000                            | 45,000                               | 0                                  | 42,000                             | 0                                 | 45,000                       | 0                            | 48,000                       | 0                            | 51,000                       | 0                            | 53,000                       |                       |
| 05 4 2001      | Schedule 5 - Fire Prevention<br>Fire Control Reserve<br>Emergency Services Reserve   |                              | 0<br>10,325                       | 0<br>13,210                          | 0<br>0                             | 0<br>0                             | 0<br>0                            | 0<br>0                       | 0<br>0                       | 0<br>0                       | 0<br>0                       | 0<br>0                       | 0<br>0                       | 0<br>0                       |                       |
|                |  |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
| 05 4 3001      | Schedule 5 - Animal Control<br>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                            |                       |
| 05 4 4001      | Schedule 5 - Other Law & Order<br>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                            |                       |
| 07 3 7002      | Schedule 7 - Health<br>Meat Inspection Fund  |                              | 5,228                             | 5,228                                | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|                |  |                              | 5,228                             | 5,228                                | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
| 07 4 4002      | Schedule 7 - Health Administration   |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|                |  |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|                | Schedule 8 - Education & Welfare<br>Nil  |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
|                |  |                              | 0                                 | 0                                    | 0                                  | 0                                  | 0                                 | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            | 0                            |                       |
| 08 4 4001      | Schedule 8 - Senior Citizens<br>Unspent Grants Reserve - FIMM Fundings<br>Unspent Grants Reserve - LGGC FAG<br>Unspent Grants Reserve - LGGC - Local Roads Grant<br>Unspent Grants Reserve |                              | 54,941<br>435,089<br>242,507<br>0 | 639<br>435,089<br>242,507<br>126,377 | 0<br>482,908<br>247,567<br>250,000 | 0<br>493,773<br>253,137<br>136,000 | 0<br>506,118<br>259,465<br>56,335 | 0<br>518,771<br>265,952<br>0 | 0<br>531,740<br>272,601<br>0 | 0<br>545,033<br>279,416<br>0 | 0<br>561,384<br>287,798<br>0 | 0<br>578,226<br>296,432<br>0 | 0<br>595,573<br>305,325<br>0 | 0<br>613,440<br>314,485<br>0 |                       |
|                |  |                              | 732,537                           | 804,612                              | 980,475                            | 882,910                            | 821,918                           | 784,723                      | 804,341                      | 824,449                      | 849,183                      | 874,658                      | 900,898                      | 927,925                      |                       |
| 08 4 7001      | Schedule 8 - Other Welfare<br>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                            |                       |

**TRANSFER FROM RESERVES  
INCOME**

| Account Number | Description   | Notes                    | 2019/20 |                  | 2020/21         | Forward Estimate |           |         |         |         |         |         | Notes   |         |                                     |
|----------------|---|--------------------------|---------|------------------|-----------------|------------------|-----------|---------|---------|---------|---------|---------|---------|---------|-------------------------------------|
|                |   |                          | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23   | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |         | 2028/29 | 2029/30                             |
|                |   |                          | \$      | \$               | \$              | \$               | \$        | \$      | \$      | \$      | \$      | \$      | \$      |         |                                     |
| 10 4 1001      | <b>Schedule 10 - Sanitation / Refuse Site</b>   |                          |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                     |
|                | Refuse Site Environmental Works Reserve   |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       |         |                                     |
|                | Refuse & Recycling Bin Replacement Reserve  |                          | 22,191  | 22,191           | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       |         |                                     |
|                | Recycling Education Reserve   |                          | 22,247  | 22,247           | 22,374          | 22,588           | 23,320    | 24,094  | 24,697  | 25,314  | 26,074  | 26,856  | 27,662  | 28,491  | Refer to GL 10 1 1005               |
|                | Unspent Specified Area Rate - Bulk Waste Collection Reserve   |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                |   |                          | 44,438  | 44,438           | 22,374          | 22,588           | 23,320    | 24,094  | 24,697  | 25,314  | 26,074  | 26,856  | 27,662  | 28,491  |                                     |
| 10 4 5001      | <b>Schedule 10 - Protection of Environment</b>  |                          |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                     |
|                | Environmental Projects Reserve  |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                |   |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
| 10 4 6002      | <b>Schedule 10 - Town Planning</b>  |                          |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                     |
|                | Town Planning Consultancy Reserve   |                          | 25,000  | 0                | 75,000          | 35,000           | 35,875    | 36,772  | 37,691  | 38,633  | 39,792  | 40,986  | 42,216  | 43,482  | Refer to GL 10 1 6503 & 11 13505    |
|                | Council Land Development Reserve  | Reserve 24728 (Pratt Rd) | 5,000   | 5,000            | 5,000           | 5,000            | 5,000     | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | Refer to GL 10 1 6506               |
|                | Council Land Development Reserve  | Gnomesville              | 5,000   | 5,000            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Refer to GL 10 1 6506               |
|                | Strategic Planning Studies Reserve  |                          | 96,250  | 96,250           | 12,500          | 62,500           | 32,500    | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | Refer to GL 04 1 2506               |
|                | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve |                          | 0       | 0                | 0               | 360,000          | 230,000   | 150,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0 Wanju Developer Contribution Plan |
|                |   |                          | 131,250 | 106,250          | 92,500          | 462,500          | 303,375   | 204,272 | 55,191  | 56,133  | 57,292  | 58,486  | 59,716  | 60,982  |                                     |
| 10 4 7001      | <b>Schedule 10 - Other Community Amenities</b>  |                          |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                     |
|                | Nil   |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                |   |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
| 11 4 1001      | <b>Schedule 11 - Public Halls</b>   |                          |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                     |
|                | Building Maintenance Reserve  |                          | 276,867 | 332,424          | 753,425         | 622,377          | 516,468   | 136,803 | 124,493 | 910,660 | 472,405 | 345,000 | 647,074 | 432,583 | Source: 10 Year Building Mgt Plan   |
|                | Building Maintenance Reserve - Admin/Library  |                          | 0       | 0                | 500,000         | 4,980,541        | 2,361,900 | 787,300 | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | Dardanup Expansion Developer Contribution Reserve - previously Dardanup C   |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | Dardanup Community Centre-Design-Reserve  |                          | 1,128   | 1,128            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | Wells Park Clubroom Reserve   |                          | 9,744   | 9,744            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | Wells Park Clubroom—Design-Reserve  |                          | 1,285   | 1,285            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                |   |                          | 289,024 | 344,581          | 1,253,425       | 5,602,918        | 2,878,368 | 924,103 | 124,493 | 910,660 | 472,405 | 345,000 | 647,074 | 432,583 |                                     |
| 11 4 3001      | <b>Schedule 11 - Parks &amp; Reserves</b>   |                          |         |                  |                 |                  |           |         |         |         |         |         |         |         |                                     |
|                | Parks & Reserves Upgrades Reserve   |                          | 178,234 | 186,958          | 256,434         | 426,718          | 187,236   | 106,258 | 627,854 | 170,136 | 481,797 | 621,095 | 367,672 | 869,231 | Source: 10 yr PRAMP Plan            |
|                | Parks & Reserves Development Reserve - Planning Studies Reserve - Sport Pr  |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | Unspent Specified Area Rate - Eaton Landscaping Reserve   |                          | 62,494  | 63,309           | 100,000         | 100,000          | 100,000   | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |                                     |
|                | Sale of Land Reserve - Lot 501 Land Acquisition Cost  |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | J14351 Sale of Land Reserve - Eaton Admin - Eaton Temporary Office/Transportable                                      |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | J12011 Sale of Land Reserve - Works Depot Construction/Sealing  |                          | 0       | 0                | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | GL1016506 Sale of Land Reserve - Lot 501 Land acquisition cost  |                          | 0       | 0                | 0               | 2,000,000        | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | Wells Park Hard Courts Reserve  |                          | 4,097   | 4,097            | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                | Wells Park Car Park Reserve   |                          | 12,904  | 12,904           | 0               | 0                | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                     |
|                |   |                          | 257,729 | 267,268          | 356,434         | 2,526,718        | 1,287,236 | 206,258 | 727,854 | 270,136 | 581,797 | 721,095 | 467,672 | 969,231 |                                     |

**TRANSFER FROM RESERVES  
INCOME**

| Account Number | Description  | Notes | 2019/20   |   | 2020/21   | Forward Estimate  |  |   |   |   |  |   |   | Notes   |  |
|----------------|--|-------|---|---|---|---|--|---|---|---|--|---|---|---|--|
|                |  |       | Budget  | Estimated Actual  | Budget Estimate   | 2021/22   | 2022/23  | 2023/24   | 2024/25   | 2025/26   | 2026/27  | 2027/28   | 2028/29   |   | 2029/30  |
|                |  |       | \$  | \$  | \$  | \$  | \$   | \$  | \$  | \$  | \$   | \$  | \$  |   |  |
| 11 4 4002      | <b>Schedule 11 - Recreation Centre</b><br>Eaton Recreation Centre Equipment Reserve  |       | 386,419   | 386,419   | 93,836  | 45,444  | 81,643   | 339,784   | 45,444  | 101,983   | 77,565   | 63,282  | 117,852   | 51,934  | Source: 10 Year Rec Ctr Equip Plan   |
|                |  |       | 386,419   | 386,419   | 93,836  | 45,444  | 81,643   | 339,784   | 45,444  | 101,983   | 77,565   | 63,282  | 117,852   | 51,934  |  |
| 11 4 6001      | <b>Schedule 11 - Libraries</b><br>Eaton Library Reserve<br>Dardanup Public Library Reserve   |       | 0<br>4,365  | 0<br>4,365  | 0<br>0  | 0<br>0  | 0<br>0   | 0<br>0  | 0<br>0  | 0<br>0  | 0<br>0   | 0<br>0  | 0<br>0  | 0<br>0  |  |
|                |  |       | 4,365   | 4,365   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0   |  |
| 11 4 9001      | <b>Schedule 11 - Other Culture</b><br>Contribution to Works  |       | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0   |  |
|                |  |       | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0   |  |
| 12 4 1001      | <b>Schedule 12 - Roads &amp; Depots</b><br>Road Construction & Major Mtcs Reserve<br>Road Safety Programs Reserve<br>Pathways Reserve<br>Collie River (Eaton Drive) Bridge Construction Reserve<br>Eaton Drive - Access Construction Reserve<br>Eaton Drive - Scheme Construction Reserve<br>Unspent Royalties for Regions Grant Reserve<br>Storm Water Reserve<br>Carry Forward Transport Projects (moved to Sch14)<br>Collie River (Eaton Drive) Bridge Construction Re Transport Budget<br>Road Construction & Major Mtcs Reserve |       | 1,767,860<br>0<br>70,237<br>1,568<br>2,104<br>4,328<br>0<br>0<br>0<br>0<br>0<br>0 | 1,466,801<br>0<br>70,237<br>1,568<br>2,104<br>4,328<br>0<br>0<br>0<br>0<br>0<br>0 | 1,409,038<br>0<br>149,638<br>1,178,409<br>7,000<br>850,000<br>0<br>0<br>0<br>0<br>0<br>30,000 | 1,608,222<br>0<br>203,206<br>250,000<br>7,068<br>0<br>0<br>0<br>0<br>0<br>0<br>10,225 | 1,460,290<br>0<br>172,981<br>0<br>7,119<br>0<br>0<br>44,152<br>100,000<br>10,481 | 973,401<br>0<br>258,628<br>0<br>7,176<br>0<br>0<br>45,257 | 1,626,681<br>0<br>199,876<br>0<br>7,253<br>0<br>0<br>69,581 | 1,909,442<br>0<br>175,349<br>0<br>7,347<br>0<br>0<br>71,322 | 1,696,761<br>0<br>107,522<br>0<br>7,475<br>0<br>0<br>0 | 1,401,523<br>0<br>199,089<br>0<br>7,604<br>0<br>0<br>11,974 | 1,709,976<br>0<br>289,228<br>0<br>7,755<br>0<br>0<br>12,333 | 1,913,964<br>0<br>288,310<br>0<br>7,922<br>0<br>0<br>47,703 | Source: 10 yr RAMP Plan<br>Source: 10 yr PAMP Plan<br>GL#1211505<br>Source: 10 yr PAMP Plan<br>Sch 12 - Consultants GL#1211504 |
|                |  |       | 1,846,097   | 1,545,038   | 3,624,085   | 2,078,721   | 1,795,023  | 1,320,205   | 1,914,402   | 2,174,746   | 1,853,383  | 1,620,190   | 2,019,293   | 2,257,900   |  |
| 12 4 2004      | <b>Schedule 12 - Road Plant</b><br>Plant & Engineering Equipment Reserve<br>Small Plant & Equipment  |       | 280,084<br>15,280   | 280,084<br>15,280   | 592,505<br>0  | 462,281<br>0  | 32,547<br>0  | 461,738<br>0  | 126,787<br>0  | 246,824<br>0  | 394,430<br>0   | 425,624<br>0  | 297,679<br>0  | 453,230<br>0  | Source: 10 yr Plant Asset Plan<br>Source: 10 yr Asset Plan   |
|                |  |       | 295,364   | 295,364   | 592,505   | 462,281   | 32,547   | 461,738   | 126,787   | 246,824   | 394,430  | 425,624   | 297,679   | 453,230   |  |
| 13 4 2001      | <b>Schedule 13 - Tourism &amp; Area Promotion</b><br>Tourism Reserve<br>Swimming Pool Inspection Reserve   |       | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0   |  |
|                |  |       | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0   |  |
|                | <b>Schedule 13 - Building Control</b>  |       | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0   |  |
|                |  |       | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0   |  |

**TRANSFER FROM RESERVES  
INCOME**

| Account Number | Description   | Notes | 2019/20          |                  | 2020/21          | Forward Estimate  |                  |                  |                  |                  |                  |                  | Notes            |                  |                                 |
|----------------|---|-------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|
|                |   |       | Budget           | Estimated Actual | Budget Estimate  | 2021/22           | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          |                  | 2028/29          | 2029/30                         |
|                |   |       | \$               | \$               | \$               | \$                | \$               | \$               | \$               | \$               | \$               | \$               | \$               |                  |                                 |
| 14 4 1001      | <b>Schedule 14 - Private Works</b>  |       |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                                 |
| J14322         | Carried Forward Projects Reserve - Library/Admin Centre - Eaton               |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| GL0412506      | Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Inde |       | 101,333          | 101,333          | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J11801         | Carried Forward Projects Reserve - ERC Replace/Renewal of Gutters             |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J11710         | Carried Forward Projects Reserve - Burekup Hall                               |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J11708         | Carried Forward Projects Reserve - Dardanup Hall - Kitchen Upgrade            |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J12011         | Carried Forward Projects Reserve - Works Depot Construction/Sealing           |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J12012         | Carried Forward Projects Reserve - Eaton Depot Decommissioning                |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J13003         | Carried Forward Projects Reserve - Gnomesville Land Purchase                  |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J11594         | Carried Forward Projects Reserve - Eaton Foreshore Stage 2                    |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J11505         | Carried Forward Projects Reserve - Eaton Foreshore Stage 1                    |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| Various        | Carried Forward Projects Reserve - Transport Various                          |       | 801,057          | 801,057          | 526,640          | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J12637         | Carried Forward Projects Reserve - Graham St DUP                              |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J12638         | Carried Forward Projects Reserve - Cassowary Bend DUP                         |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J12639         | Carried Forward Projects Reserve - Cormorant Ent DUP                          |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J12574         | Carried Forward Projects Reserve - Waterloo Rd                                |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| J12782         | Carried Forward Projects Reserve - Eaton Comm Centre - Lighting               |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
| GL1414502      | Carried Forward Projects Reserve - Dardanup Townsite Community Facilities P   |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
|                | Carried Forward Projects Reserve - Building Construction                      |       | 118,195          | (451,855)        | 0                | 1,636,259         | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
|                | Carried Forward Projects Reserve - Parks & Reserves                           |       | 291,421          | 291,421          | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |                                 |
|                | Carried Forward Projects Reserve  |       | 0                | 0                | 300,000          | 300,000           | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          |                  |                                 |
|                |   |       | 1,312,006        | 741,956          | 826,640          | 1,936,259         | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          |                  |                                 |
| 14 4 2001      | <b>Schedule 14 - Administration Overheads</b>                                 |       |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                                 |
|                | Information Technology Reserve  |       | 429,328          | 383,569          | 382,344          | 409,192           | 428,254          | 409,722          | 440,929          | 391,441          | 411,270          | 521,109          | 505,810          | 469,042          | Source: 10 yr IT Asset Plan     |
|                | Accrued Salaries Reserve  |       | 75,000           | 0                | 65,000           | 70,000            | 75,000           | 80,000           | 85,000           | 0                | 0                | 0                | 150,000          | 170,000          |                                 |
|                | Employee Leave Entitlements Reserve   |       | 0                | 0                | 0                | 0                 | 53,571           | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                                 |
|                | Executive & Compliance Vehicles Reserve                                       |       | 107,100          | 175,306          | 89,964           | 43,697            | 217,760          | 175,356          | 46,370           | 99,329           | 182,640          | 243,941          | 50,194           | 51,198           | Source: 10 yr Comp Vehicle Plan |
|                | Unexpended Loan Funds Reserve   |       | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                                 |
|                |   |       | 611,428          | 558,875          | 537,308          | 522,889           | 774,585          | 665,078          | 572,299          | 490,770          | 593,910          | 765,050          | 706,004          | 690,240          |                                 |
| 14 4 4001      | <b>Schedule 14 - Public Works Overheads</b>                                   |       |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                                 |
|                | Employee Relief Reserve   |       | 0                | 0                | 0                | 0                 | 0                | 64,640           | 0                | 0                | 0                | 0                | 0                | 0                | See 14 1 4502                   |
|                |   |       | 0                | 0                | 0                | 0                 | 0                | 64,640           | 0                | 0                | 0                | 0                | 0                | 0                |                                 |
|                |   |       |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                                 |
|                | <b>TOTAL</b>  |       | <b>6,036,256</b> | <b>5,227,650</b> | <b>8,565,495</b> | <b>14,678,031</b> | <b>8,341,762</b> | <b>5,533,635</b> | <b>4,751,329</b> | <b>5,561,011</b> | <b>5,398,532</b> | <b>5,310,295</b> | <b>5,619,604</b> | <b>6,502,093</b> |                                 |

**RESERVE BALANCE**

| Account Number | Description   | Notes | 2019/20   |                  | 2020/21 Budget Estimate | Forward Estimate |          |          |          |           |           |           | Notes     |           |
|----------------|---|-------|-----------|------------------|-------------------------|------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
|                |   |       | Budget    | Estimated Actual |                         | 2021/22          | 2022/23  | 2023/24  | 2024/25  | 2025/26   | 2026/27   | 2027/28   |           | 2028/29   |
| 03 3 1001      | <b>Schedule 3 - General Purpose Funding</b>   |       | \$        | \$               | \$                      | \$               | \$       | \$       | \$       | \$        | \$        | \$        | \$        |           |
|                | Asset / Rating Revaluation Reserve  |       | 277,831   | 277,831          | 114,722                 | 137,147          | 198,343  | 131,597  | 184,888  | 158,728   | 34,658    | 144,561   | 236,181   | 133,630   |
|                | Reserve Interest  |       | 2,430     | 2,803            | 135,688                 | 95,828           | 78,401   | 117,227  | 121,014  | 140,451   | 170,074   | 196,451   | 219,628   | 279,522   |
|                | Reserve Interest - Allocated to Building Reserve  |       | 0         | 0                | (90,460)                | (60,884)         | (51,407) | (78,115) | (85,180) | (102,027) | (131,116) | (159,076) | (175,602) | (225,930) |
|                |   |       | 280,261   | 280,635          | 159,950                 | 172,091          | 225,338  | 170,710  | 220,722  | 197,151   | 73,616    | 181,936   | 280,207   | 187,223   |
| 04 3 1002      | <b>Schedule 4 - Members of Council</b>  |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Election Expenses Reserve   |       | 993       | 1,212            | 26,218                  | 9,336            | 39,383   | 24,816   | 55,139   | 42,966    | 78,825    | 64,599    | 101,052   | 85,578    |
|                |   |       | 993       | 1,212            | 26,218                  | 9,336            | 39,383   | 24,816   | 55,139   | 42,966    | 78,825    | 64,599    | 101,052   | 85,578    |
| 05 3 2002      | <b>Schedule 5 - Fire Prevention</b>   |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Fire Control Reserve - Unrestricted   |       | 11,501    | 11,445           | 11,505                  | 11,556           | 11,614   | 11,742   | 11,895   | 12,073    | 12,314    | 12,591    | 12,875    | 13,197    |
|                | Emergency Services Reserve—close and transfer to Fire Control Reserve   |       | (19)      | (2,904)          | 0                       | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
|                |   |       | 11,483    | 8,541            | 11,505                  | 11,557           | 11,615   | 11,742   | 11,895   | 12,073    | 12,315    | 12,592    | 12,875    | 13,197    |
|                | <b>Schedule 7 - Health</b>  |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Meat Inspection Fund Reserve—close and transfer to Tourism Reserve  |       | (9)       | (9)              | 0.00                    | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
|                |   |       | (9)       | (9)              | 0                       | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
| 08 3 7002      | <b>Schedule 8 - Education &amp; Welfare</b>   |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Unspent Grants Reserve  |       | 1,289,235 | 1,227,669        | 984,115                 | 852,543          | 800,471  | 809,276  | 819,797  | 832,093   | 848,735   | 867,832   | 887,358   | 909,542   |
|                |   |       | 1,289,235 | 1,227,669        | 984,115                 | 852,543          | 800,471  | 809,276  | 819,797  | 832,093   | 848,735   | 867,832   | 887,358   | 909,542   |
| 10 3 1004      | <b>Schedule 10 - Sanitation / Refuse Site</b>   |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Refuse Site Environmental Works Reserve   |       | 83,244    | 83,754           | 84,194                  | 84,573           | 84,996   | 85,931   | 87,048   | 88,354    | 90,121    | 92,148    | 94,222    | 96,577    |
|                | Refuse & Recycling Bin Replacement Reserve  |       | 32,204    | 32,402           | 32,573                  | 37,719           | 42,908   | 48,380   | 54,009   | 59,819    | 66,015    | 72,500    | 89,132    | 111,360   |
|                | Recycling Education Reserve   |       | 60,316    | 60,875           | 38,821                  | 21,407           | 8,194    | 9,190    | 14,613   | 19,518    | 23,834    | 27,515    | 30,472    | 32,743    |
|                | Unspent Specified Area Rate - Bulk Waste Collection Reserve   |       | 80,178    | 80,534           | 80,957                  | 81,321           | 81,728   | 82,627   | 83,701   | 84,956    | 86,655    | 88,605    | 90,599    | 92,864    |
|                |   |       | 255,942   | 257,566          | 236,544                 | 225,020          | 217,825  | 226,127  | 239,370  | 252,646   | 266,626   | 280,769   | 304,425   | 333,544   |
| 10 3 5001      | <b>Schedule 10 - Protection of Environment</b>  |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Environmental Projects Reserve  |       | 0         | 0                | 0                       | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
|                |   |       | 0         | 0                | 0                       | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
| 10 3 6003      | <b>Schedule 10 - Town Planning</b>  |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Town Planning Consultancy Reserve   |       | 71,858    | 97,619           | 28,131                  | 58,258           | 62,674   | 66,592   | 69,766   | 72,179    | 78,830    | 84,618    | 104,306   | 163,431   |
|                | Council Land Development Reserve  |       | 10,864    | 11,038           | 11,096                  | 16,146           | 21,227   | 26,460   | 21,804   | 17,131    | 12,474    | 57,754    | 154,054   | 252,905   |
|                | Strategic Planning Studies Reserve  |       | 123,327   | 124,793          | 112,948                 | 55,956           | 28,736   | 21,552   | 14,332   | 7,047     | 4,688     | 12,294    | 50,070    | 113,822   |
|                | WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve |       | 648,802   | 0                | 740,000                 | 383,330          | 155,247  | 6,954    | 7,045    | 7,150     | 7,293     | 7,458     | 7,625     | 7,816     |
|                |   |       | 854,850   | 233,449          | 892,175                 | 513,690          | 267,883  | 121,558  | 112,947  | 103,508   | 103,286   | 162,123   | 316,055   | 537,974   |
| 11 3 1004      | <b>Schedule 11 - Public Halls</b>   |       |           |                  |                         |                  |          |          |          |           |           |           |           |           |
|                | Building Maintenance Reserve  |       | 1,644,759 | 1,533,663        | 588,289                 | 2,318,019        | 551,241  | 63,201   | 379,530  | (65,437)  | (39,151)  | 114,968   | 120,481   | 390,910   |
|                | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co  |       | 41,081    | 40,910           | 41,125                  | 41,310           | 41,517   | 41,973   | 42,519   | 43,157    | 44,020    | 45,010    | 46,023    | 47,174    |
|                | Dardanup Community Centre Design Reserve—close and transfer into Dardanup   |       | (2)       | (2)              | 0.00                    | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
|                | Wells Park Clubroom Reserve—close and transfer into Dardanup Expansion Dev  |       | (18)      | (18)             | 0.00                    | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
|                | Wells Park Clubroom—Design Reserve—close and transfer into Dardanup Expan   |       | (3)       | (3)              | 0.00                    | 0                | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |
|                |   |       | 1,685,817 | 1,574,550        | 629,414                 | 2,359,329        | 592,757  | 105,175  | 422,049  | (22,280)  | 4,869     | 159,979   | 166,504   | 438,084   |



**RESERVE BALANCE**

| Account Number | Description   | Notes | 2019/20   |                  | 2020/21 Budget Estimate | Forward Estimate |           |           |           |           |           |           | Notes     |           |   |
|----------------|---|-------|-----------|------------------|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
|                |   |       | Budget    | Estimated Actual |                         | 2021/22          | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | 2027/28   |           | 2028/29   | 2029/30                                       |
| 11 3 3008      | <b>Schedule 11 - Parks &amp; Reserves</b>                                   |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Parks & Reserves Upgrades Reserve   |       | 574,543   | 568,006          | 464,554                 | 264,927          | 304,016   | 426,102   | 188,787   | 546,483   | 600,616   | 518,034   | 687,018   | 359,963   | Source: 10 Year Parks Asset Mgt Plan          |
|                | Unspent Specified Area Rate - Eaton Landscaping Reserve                     |       | 94,517    | 93,823           | 94,316                  | 94,740           | 95,214    | 96,261    | 97,512    | 98,975    | 100,955   | 103,226   | 105,549   | 108,187   | Source: 10 Year Parks Asset Mgt Plan          |
|                | Wells Park Hard Courts Reserve—previously Dardanup Community Centre Reserve |       | (8)       | (8)              | 0.00                    | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10 Year Parks Asset Mgt Plan          |
|                | Wells Park Car Park Reserve—previously Dardanup Community Centre Reserve    |       | (24)      | (24)             | 0.00                    | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10 Year Parks Asset Mgt Plan          |
|                |   |       | 669,028   | 661,798          | 558,870                 | 359,667          | 399,229   | 522,363   | 286,299   | 645,458   | 701,570   | 621,260   | 792,567   | 468,150   |   |
| 11 3 3010      | <b>Schedule 11 - Parks &amp; Reserves</b>                                   |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Sale of Land Reserve  |       | 4,538,846 | 4,569,836        | 4,593,828               | 2,614,500        | 1,627,573 | 1,645,476 | 1,666,867 | 1,691,870 | 1,725,707 | 1,764,536 | 1,804,238 | 1,849,344 |   |
|                |   |       | 4,538,846 | 4,569,836        | 4,593,828               | 2,614,500        | 1,627,573 | 1,645,476 | 1,666,867 | 1,691,870 | 1,725,707 | 1,764,536 | 1,804,238 | 1,849,344 |   |
| 11 3 4004      | <b>Schedule 11 - Recreation Centre</b>                                      |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Eaton Recreation Centre Equipment Reserve                                   |       | 79,191    | 82,425           | 99,021                  | 174,023          | 223,250   | 25,922    | 110,815   | 140,494   | 195,739   | 266,861   | 285,013   | 370,205   | Source: 10yr Recreation Ctr Equipment Plan    |
|                |   |       | 79,191    | 82,425           | 99,021                  | 174,023          | 223,250   | 25,922    | 110,815   | 140,494   | 195,739   | 266,861   | 285,013   | 370,205   |   |
| 11 3 6003      | <b>Schedule 11 - Library</b>  |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Eaton Library Reserve—close reserve   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10yr Recreation Ctr Equipment Plan    |
|                | Dardanup Public Library Reserve—close and transfer into Dardanup Expansion  |       | (8)       | (8)              | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: 10yr Recreation Ctr Equipment Plan    |
|                |   |       | (8)       | (8)              | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
| 11 3 9002      | <b>Schedule 11 - Other Culture</b>  |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Contribution to Works Reserve   |       | 605,136   | 670,070          | 673,588                 | 676,619          | 680,002   | 687,482   | 696,420   | 706,866   | 721,003   | 737,226   | 753,813   | 772,659   |   |
|                |   |       | 605,136   | 670,070          | 673,588                 | 676,619          | 680,002   | 687,482   | 696,420   | 706,866   | 721,003   | 737,226   | 753,813   | 772,659   |   |
| 12 3 1003      | <b>Schedule 12 - Unspent Expenditure</b>                                    |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | x   |       |           |                  | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | x   |       |           |                  | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
| 12 3 1004      | <b>Schedule 12 - Roads &amp; Bridges</b>                                    |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Road Construction & Major Mtcs Reserve                                      |       | 253,861   | 564,311          | 478,235                 | 211,940          | 92,230    | 584,100   | 454,001   | 40,083    | 2,499     | 314,058   | 598,815   | 852,118   | Source: Road Asset Management Plan            |
|                | Road Safety Programs Reserve  |       | 8,381     | 20,197           | 20,303                  | 20,394           | 20,496    | 20,722    | 20,991    | 21,306    | 21,732    | 22,221    | 22,721    | 23,289    |   |
|                | Pathways Reserve  |       | 244,555   | 245,496          | 153,147                 | 112,630          | 110,212   | 30,797    | 15,321    | 30,202    | 138,284   | 182,306   | 222,180   | 289,425   | Source: Pathways Asset Management Plan        |
|                | Collie River (Eaton Drive) Bridge Construction Reserve                      |       | 1,556,212 | 1,561,263        | 391,050                 | 142,810          | 43,524    | 44,003    | 44,575    | 45,244    | 46,148    | 47,187    | 48,248    | 49,455    |   |
|                | Eaton Drive - Access Construction Reserve                                   |       | 152,080   | 152,575          | 146,376                 | 139,966          | 133,547   | 127,840   | 122,249   | 116,736   | 111,596   | 106,503   | 101,144   | 95,750    |   |
|                | Eaton Drive - Scheme Construction Reserve                                   |       | 905,841   | 908,964          | 63,736                  | 64,023           | 64,343    | 65,051    | 65,897    | 66,885    | 68,223    | 69,758    | 71,327    | 73,111    |   |
|                | Unspent Royalties for Regions Grant—Reserve—close                           |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                | Storm Water Reserve   |       | 142,196   | 142,330          | 143,077                 | 168,721          | 150,412   | 131,810   | 88,942    | 68,955    | 120,334   | 223,041   | 378,060   | 587,511   |   |
|                |   |       | 3,263,127 | 3,595,135        | 1,395,924               | 860,485          | 614,765   | 1,004,322 | 811,977   | 389,410   | 508,815   | 965,074   | 1,442,495 | 1,970,658 |   |
| 12 3 2005      | <b>Schedule 12 - Road Plant</b>   |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Plant & Engineering Equipment Reserve                                       |       | 716,726   | 720,673          | 337,451                 | 82,189           | 256,053   | 47,131    | 177,457   | 209,795   | 108,561   | 2,379     | 74,754    | 23,393    | Source: 10yr Technical Services Vehicles Plan |
|                | Small Plant & Equipment Reserve—close and transfer to Storm Water Reserve   |       | (19)      | (19)             | 0.00                    | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | Source: Small Plant Management Plan           |
|                |   |       | 716,708   | 720,654          | 337,451                 | 82,189           | 256,053   | 47,131    | 177,457   | 209,795   | 108,561   | 2,379     | 74,754    | 23,393    |   |
| 12 3 3001      | <b>Schedule 12 - Traffic Control</b>  |       |           |                  |                         |                  |           |           |           |           |           |           |           |           |   |
|                | Nil   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |
|                |   |       | 0         | 0                | 0                       | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |   |

**RESERVE BALANCE**

| Account Number | Description  | Notes | 2019/20  |  | 2020/21 Budget Estimate                          | Forward Estimate                                 |   |   |   |  |   |   |  | Notes  |   |
|----------------|--|-------|--|--|--|--|---|---|---|--|---|---|--|--|---|
|                |  |       | Budget   | Estimated Actual                                 |  | 2021/22  | 2022/23   | 2023/24   | 2024/25   | 2025/26  | 2026/27   | 2027/28   | 2028/29  |  | 2029/30   |
| N/A            | Schedule 13 - Tourism & Area Promotion<br>Nil  |       | \$ 0   | \$ 0   | \$ 0   | \$ 0   | \$ 0  | \$ 0  | \$ 0  | \$ 0   | \$ 0  | \$ 0  | \$ 0   | \$ 0   |   |
| 13 3 2002      | Schedule 13 - Building Control<br>Swimming Pool Inspections Reserve  |       | 0  | 0  | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0  |   |
| 13 3 2005      | Schedule 13 - Other Economic Services<br>Tourism Reserve   |       | 11,674   | 11,666   | 11,728   | 11,780   | 11,839  | 11,970  | 12,125  | 12,307   | 12,553  | 12,836  | 13,124   | 13,453   |   |
| 13 3 8003      | Schedule 13 - Other Economic Services<br>Nil   |       | 0  | 0  | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0  |   |
| 14 4 1001      | Schedule 14 - Private Works<br>Carried Forward Projects  |       | 1,668,744  | 2,254,978  | 1,740,177  | 111,749  | 112,307   | 113,543   | 115,019   | 116,744  | 119,079   | 121,758   | 124,498  | 127,610  |   |
| 14 3 2009      | Schedule 14 - Administration Overheads<br>Information Technology Reserve<br>Accrued Salaries Reserve<br>Employee Leave Entitlements Reserve (NEW in 2018/19)<br>Executive & Compliance Vehicles Reserve<br><br>Unexpended Loan Funds Reserve |       | 378,661<br>356,194<br>21,222<br>308,656<br><br>0 | 427,309<br>432,991<br>21,182<br>242,332<br><br>0 | 447,208<br>435,264<br>37,750<br>153,641<br><br>0 | 440,029<br>437,223<br>54,434<br>190,635<br><br>0 | 413,975<br>439,409<br>11,136<br>58,828<br><br>0 | 408,807<br>444,242<br>21,258<br>34,119<br><br>0 | 373,192<br>450,018<br>31,534<br>88,193<br><br>0 | 437,349<br>546,768<br>32,007<br>110,187<br><br>0 | 534,826<br>667,703<br>32,648<br>74,751<br><br>0 | 525,751<br>812,727<br>33,382<br>32,491<br><br>0 | 531,770<br>831,013<br>44,133<br>133,028<br><br>0 | 576,022<br>851,788<br>65,237<br>235,156<br><br>0 | Source: 10yr Information Technology Plan<br>Source: Strategic Financial Plan - Reserves<br>Source: 10yr Compliance Vehicle Plan<br>Source: Strategic Financial Plan - Reserves<br>Source: Strategic Financial Plan - Reserves |
| 14 3 2010      | Schedule 14 - Other Property & Services<br>Employee Relief Reserve   |       | 233,402  | 234,168  | 265,397  | 296,591  | 323,074   | 286,988   | 320,719   | 345,530  | 352,440   | 360,370   | 418,479  | 518,941  |   |
| 14 3 2011      | Schedule 14 - Other Property & Services<br>Executive Vehicles Reserve  |       | 0  | 0  | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0  |   |
| <b>TOTAL</b>   |  |       | <b>17,229,151</b>                                | <b>17,508,149</b>                                | <b>13,689,768</b>                                | <b>10,453,491</b>                                | <b>7,326,712</b>                                | <b>6,723,027</b>                                | <b>7,022,553</b>                                | <b>6,802,943</b>                                 | <b>7,143,667</b>                                | <b>7,986,481</b>                                | <b>9,317,403</b>                                 | <b>10,347,757</b>                                |   |

**Appendix A**  
**Interest Expense - Borrowings**

|  | Loan # | General Ledger | 2019/20       |               | 2020/21       | 2021/22        | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
|--|--------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |        |                |               |               |               |                |                |                |                |                |                |                |                |                |
| <b>Existing Loans</b>  |        |                |               |               |               |                |                |                |                |                |                |                |                |                |
| Administration Centre  | 49     | 1412002        | 0             | 0             |               |                |                |                |                |                |                |                |                |                |
| Eaton Rec Ctr  | 59     | 1114033        | 20,152        | 20,152        | 15,202        | 9,953          | 4,385          |                |                |                |                |                |                |                |
| Gravel Pit Purchase  | 61     | 1318001        | 6,653         | 6,653         | 5,241         | 3,738          | 2,139          | 438            |                |                |                |                |                |                |
| Road Plant Purchase  | 62     | 1212003        | 0             | 0             |               |                |                |                |                |                |                |                |                |                |
| Rec Ctr Extensions   | 63     | 1114036        | 965           | 965           |               |                |                |                |                |                |                |                |                |                |
| Eaton Office Extension   | 65     | 1412032        | 10,563        | 10,563        | 8,007         | 5,267          | 2,332          |                |                |                |                |                |                |                |
| Depot Land Purchase  | 66     | 1211007        | 22,201        | 22,201        | 19,886        | 17,475         | 14,966         | 12,353         | 9,633          | 6,801          | 3,853          | 783            |                |                |
| Eaton Bowling Club SSL   | 67     | 1113010        | 0             | 0             |               |                |                |                |                |                |                |                |                |                |
| Eaton Rec Ctr - Equipment  | 68     | 1114049        | 348           | 348           |               |                |                |                |                |                |                |                |                |                |
| Glen Huon Oval Club Rooms  | 69     | 1113011        | 38,219        | 38,219        | 36,683        | 35,086         | 33,428         | 31,706         | 29,916         | 28,058         | 26,127         | 24,122         | 22,039         | 19,875         |
| <b>Total Existing Loans</b>                                      |        |                | <b>99,101</b> | <b>99,101</b> | <b>85,018</b> | <b>71,520</b>  | <b>57,250</b>  | <b>44,497</b>  | <b>39,549</b>  | <b>34,859</b>  | <b>29,980</b>  | <b>24,905</b>  | <b>22,039</b>  | <b>19,875</b>  |
| <b>Proposed Loans</b>  |        |                |               |               |               |                |                |                |                |                |                |                |                |                |
| Administration Centre - Eaton                                    | New    | 1412043        | 0             | 0             | 0             | 80,100         | 155,595        | 149,317        | 142,871        | 136,252        | 129,454        | 122,474        | 115,307        | 107,946        |
| Developer Contribution Plan - Wanju and Waterloo Industrial Park | New    |                | 0             | 0             | 0             | 24,375         | 23,159         | 20,980         | 18,728         | 16,401         | 13,996         | 11,512         | 8,945          | 6,292          |
| Dardanup Office  | New    |                | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Eaton Rec Ctr (Outdoor Courts)                                   | New    |                | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total Proposed Loans</b>                                      |        |                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>104,475</b> | <b>178,754</b> | <b>170,297</b> | <b>161,599</b> | <b>152,653</b> | <b>143,451</b> | <b>133,986</b> | <b>124,252</b> | <b>114,239</b> |
| <b>Total Borrowing Interest Expense</b>                          |        |                | <b>99,101</b> | <b>99,101</b> | <b>85,018</b> | <b>175,995</b> | <b>236,004</b> | <b>214,795</b> | <b>201,148</b> | <b>187,511</b> | <b>173,431</b> | <b>158,891</b> | <b>146,290</b> | <b>134,113</b> |

**Interest Revenue - Self Supporting Loan Reimbursements**

|                                     | Loan # | General Ledger | 2019/20  | 2020/21  | 2021/22  | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |
|-------------------------------------|--------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Self Supporting Loan Revenue</b> |        |                |          |          |          |          |          |          |          |          |          |          |          |
| Eaton Bowling Club SSL              | 67     | 1123005        | (504)    | (504)    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total SSL Revenue</b>            |        |                | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**State Loan Guarantee Fee - Borrowings**

|  | Loan # | General Ledger | 2019/20       |               | 2020/21       | 2021/22       | 2022/23       | 2023/24       | 2024/25       | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30       |
|--|--------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |        |                |               |               |               |               |               |               |               |               |               |               |               |               |
| <b>Existing Loans</b>  |        |                |               |               |               |               |               |               |               |               |               |               |               |               |
| Administration Centre  | 49     | 1412044        | 1,104         | 1,104         |               |               |               |               |               |               |               |               |               |               |
| Eaton Rec Ctr  | 59     | 1114050        | 2,517         | 2,517         | 1,668         | 1,030         | 356           |               |               |               |               |               |               |               |
| Gravel Pit Purchase  | 61     | 1318003        | 727           | 727           | 564           | 392           | 210           | 33            |               |               |               |               |               |               |
| Road Plant Purchase  | 62     |                | 0             | 0             |               |               |               |               |               |               |               |               |               |               |
| Rec Ctr Extensions   | 63     | 1114050        | 2,517         | 2,517         |               |               |               |               |               |               |               |               |               |               |
| Eaton Office Extension   | 65     | 1412044        | 1,104         | 1,104         | 880           | 641           | 318           |               |               |               |               |               |               |               |
| Depot Land Purchase  | 66     | 1211008        | 3,640         | 3,640         | 3,283         | 2,921         | 2,544         | 2,158         | 1,746         | 1,321         | 880           | 64            |               |               |
| Eaton Bowling Club SSL   | 67     | 1113012        | 6,853         | 6,853         |               |               |               |               |               |               |               |               |               |               |
| Eaton Rec Ctr - Equipment  | 68     | 1114050        | 2,517         | 2,517         |               |               |               |               |               |               |               |               |               |               |
| Glen Huon Oval Club Rooms  | 69     | 1113012        | 6,853         | 6,853         | 6,551         | 6,254         | 5,946         | 5,642         | 5,294         | 4,949         | 4,591         | 4,230         | 3,832         | 3,430         |
| <b>Total Existing Loans</b>                                      |        |                | <b>27,834</b> | <b>27,834</b> | <b>12,945</b> | <b>11,239</b> | <b>9,376</b>  | <b>7,833</b>  | <b>7,040</b>  | <b>6,270</b>  | <b>5,471</b>  | <b>4,294</b>  | <b>3,832</b>  | <b>3,430</b>  |
| <b>Proposed Loans</b>  |        |                |               |               |               |               |               |               |               |               |               |               |               |               |
| Administration Centre - Eaton                                    | New    |                | 0             | 0             | 0             | 22,078        | 42,579        | 40,944        | 39,247        | 37,487        | 35,660        | 33,765        | 31,799        | 29,759        |
| Developer Contribution Plan - Wanju and Waterloo Industrial Park | New    |                | 0             | 0             | 0             | 5,204         | 4,891         | 4,414         | 3,935         | 3,443         | 2,938         | 2,401         | 1,855         | 1,291         |
| Dardanup Office  | New    |                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Eaton Rec Ctr (Outdoor Courts)                                   | New    |                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Proposed Loans</b>                                      |        |                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>27,282</b> | <b>47,470</b> | <b>45,358</b> | <b>43,183</b> | <b>40,930</b> | <b>38,598</b> | <b>36,166</b> | <b>33,654</b> | <b>31,050</b> |
| <b>Total State Loan Guarantee Fee Expense</b>                    |        |                | <b>27,834</b> | <b>27,834</b> | <b>12,945</b> | <b>38,520</b> | <b>56,846</b> | <b>53,191</b> | <b>50,223</b> | <b>47,200</b> | <b>44,069</b> | <b>40,460</b> | <b>37,486</b> | <b>34,479</b> |

**Interest Revenue - Self Supporting Loan Reimbursements**

|                                     | Loan # | General Ledger | 2019/20       | 2020/21       | 2021/22  | 2022/23  | 2023/24  | 2024/25  | 2025/26  | 2026/27  | 2027/28  | 2028/29  | 2029/30  |
|-------------------------------------|--------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Self Supporting Loan Revenue</b> |        |                |               |               |          |          |          |          |          |          |          |          |          |
| Eaton Bowling Club SSL              | 67     | 1123007        | -6,853        | -6,853        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total SSL Revenue</b>            |        |                | <b>-6,853</b> | <b>-6,853</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Appendix B**

Budget Estimate  
2020/21

**PLANT OPERATIONAL EXPENDITURE**

| Plant #   | Rego     | Description             |                                  | Fuel & Oil     | Tyres         | Parts & Repairs | Lease Expense | Repair Wages  | Licenses      | Insurance     | Dep'n          | Total          |
|---|----------|-------------------------|----------------------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Sch 5 - Animal Control</b>   |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P012A   | DA8222   | Compliance              | Ranger 1                         | 2,500          | 750           | 2,800           | 0             | 0             | 378           | 1,178         | 4,000          | 11,606         |
| P017A   | DA9287   | Compliance              | Ranger 2                         | 2,500          | 750           | 280             | 0             | 0             | 378           | 235           | 4,000          | 8,143          |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>19,749</b>  |
| <b>Sch 7 - Health Administration</b>  |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P021A   | DA 9605  | Compliance              | PEHO                             | 2,500          | 750           | 500             | 0             | 0             | 378           | 321           | 3,300          | 7,749          |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>7,749</b>   |
| <b>Sch 8 - Culture &amp; Community Services</b>                                 |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P027A   | DA 563   | Executive               | MCS                              | 2,000          | 250           | 500             | 0             | 0             | 378           | 344           | 3,300          | 6,772          |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>6,772</b>   |
| <b>Sch 10 - Town Planning</b>   |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P031A   | DA 10408 | Executive               | Director SD                      | 4,500          | 750           | 500             | 0             | 0             | 378           | 568           | 3,448          | 10,144         |
| P023A   | DA 329   | Compliance              | Princ SPD                        | 2,150          | 750           | 500             | 0             | 0             | 378           | 329           | 3,700          | 7,807          |
| P003A   | DA 004   | Executive               | MDS                              | 2,150          | 750           | 500             | 0             | 0             | 378           | 343           | 3,700          | 7,821          |
| P018A   | DA-613   | Compliance              | SPQ                              | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>25,773</b>  |
| <b>Sch 11 - Recreation Centre</b>   |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P015A   | 1CUWS01  | Executive               | MRC                              | 2,500          | 750           | 500             | 0             | 0             | 353           | 362           | 3,000          | 7,465          |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>7,465</b>   |
| <b>Sch 13 - Building Control</b>  |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P014A   | DA 8763  | Compliance              | PBS                              | 2,000          | 500           | 500             | 0             | 0             | 378           | 409           | 3,600          | 7,387          |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>7,387</b>   |
| <b>Sch 14 - Administration Overheads</b>  |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P001A   | 0 DA     | CEO                     | CEO                              | 3,500          | 750           | 500             | 0             | 0             | 391           | 568           | 7,000          | 12,709         |
| P029A   | DA 10181 | Executive               | DCEO                             | 3,500          | 750           | 500             | 0             | 0             | 353           | 360           | 11,052         | 16,515         |
| P022A   | DA 9668  | Executive               | MIS                              | 2,000          | 250           | 500             | 0             | 0             | 378           | 338           | 4,000          | 7,466          |
| P026A   | 008 DA   | Executive               | MG&HR                            | 2,000          | 250           | 500             | 0             | 0             | 378           | 462           | 4,000          | 7,590          |
| P007A   | DA 0     | Executive               | MFS                              | 2,000          | 250           | 500             | 0             | 0             | 353           | 479           | 4,000          | 7,582          |
| P016A   | DA 9295  | Executive               | IT Manager                       | 2,000          | 250           | 500             | 0             | 0             | 353           | 475           | 3,300          | 6,878          |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>58,739</b>  |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                               |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P008A   | DA 017   | Executive               | DE&DS                            | 3,500          | 750           | 500             | 0             | 0             | 391           | 591           | 7,000          | 12,731         |
| P002A   | DA 955   | Compliance              | Manager Operation                | 2,500          | 250           | 500             | 0             | 0             | 391           | 374           | 4,000          | 8,014          |
| P004A   | DA 1314  | Compliance              | Manager - IP&D                   | 2,500          | 250           | 500             | 0             | 0             | 378           | 341           | 4,000          | 7,969          |
| P010A   | DA 8170  | Compliance              | PWS                              | 4,000          | 250           | 500             | 0             | 0             | 378           | 460           | 4,000          | 9,588          |
| P011A   | DA 005   | Compliance              | PGS                              | 3,000          | 250           | 500             | 0             | 0             | 378           | 365           | 4,000          | 8,493          |
| P020A   | DA9376   | Compliance              | ECO                              | 3,000          | 250           | 500             | 0             | 0             | 353           | 365           | 6,500          | 10,968         |
| P024A   | DA 429   | Compliance              | Dev Engineer                     | 2,000          | 250           | 500             | 0             | 0             | 353           | 335           | 7,500          | 10,938         |
| P028A   | DA 10091 | Compliance              | Manager Assets                   | 2,000          | 250           | 500             | 0             | 0             | 378           | 371           | 7,500          | 10,999         |
| New   | TBA      | Compliance              | New-2018/19<br>Network-Inspector | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>80,029</b>  |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                           |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P050A   | N/A      | Sundry Plant & Trailers |                                  | 15,000         | 1,000         | 32,000          | 0             | 20,000        | 400           | 5,108         | 2,500          | 76,008         |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>76,008</b>  |
| <b>Allocated to Schedules</b>   |          |                         |                                  | <b>75,300</b>  | <b>12,000</b> | <b>45,580</b>   | <b>0</b>      | <b>20,000</b> | <b>8,982</b>  | <b>15,410</b> | <b>112,400</b> | <b>289,671</b> |
| <b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b> |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
|   |          |                         | <b>OH Rate</b>                   | <b>14%</b>     |               |                 |               |               |               |               |                |                |
| P058E   | DA 6514  | Ute                     |                                  | 0              | 0             | 0               | 0             | 0             | 0             | 379           | 0              | 379            |
| P059B   | DA 9781  | Tractor - Eaton         |                                  | 3,000          | 750           | 4,000           | 0             | 400           | 378           | 549           | 10,000         | 19,077         |
| P060B   | DA 2833  | Tractor - Dardanup      |                                  | 0              | 0             | 0               | 0             | 0             | 0             | 517           | 0              | 517            |
| P064C   | DA 9279  | Ute                     |                                  | 3,000          | 750           | 500             | 0             | 200           | 378           | 242           | 7,000          | 12,070         |
| P067A   | DA 9219  | Truck                   |                                  | 3,500          | 750           | 1,500           | 0             | 500           | 378           | 579           | 12,000         | 19,207         |
| P068C   | DA 9406  | Ute                     |                                  | 3,000          | 750           | 500             | 0             | 200           | 378           | 221           | 6,400          | 11,449         |
| P069C   | DA 9136  | Ute                     |                                  | 2,000          | 250           | 500             | 0             | 200           | 378           | 392           | 7,000          | 10,720         |
| P070C   | DA 9429  | Ride on Mower           |                                  | 2,000          | 250           | 6,000           | 0             | 200           | 378           | 0             | 4,100          | 12,928         |
| P071B   | DA 9581  | Truck                   |                                  | 2,500          | 250           | 1,500           | 0             | 500           | 378           | 494           | 9,000          | 14,622         |
| P072A   | DA 648   | Ute                     |                                  | 2,500          | 250           | 500             | 0             | 200           | 378           | 183           | 5,100          | 9,111          |
| TBD   | New      | Backhoe Loader          |                                  |                |               |                 |               |               |               |               | 0              |                |
| TBD   | New      | 3t Truck                | New 2018/19                      | 2,500          | 250           | 500             | 0             | 500           | 378           | 0             | 5,000          | 9,128          |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>119,209</b> |
| <b>Transport: Allocated to Transport - Capital &amp; Mtce</b>                   |          |                         |                                  |                |               |                 |               |               |               |               |                |                |
| P051A   | DA 8200  | Ute                     |                                  | 3,000          | 250           | 500             | 0             | 200           | 378           | 350           | 6,000          | 10,678         |
| P052A   | DA 588   | Ute                     |                                  | 3,000          | 250           | 500             | 0             | 200           | 378           | 377           | 6,500          | 11,205         |
| P054A   | DA 9774  | Grader                  |                                  | 12,000         | 1,000         | 7,500           | 0             | 1,000         | 378           | 1,925         | 33,000         | 56,803         |
| P055A   | DA 698   | Grader                  |                                  | 12,000         | 1,000         | 7,500           | 0             | 1,000         | 378           | 1,995         | 33,000         | 56,873         |
| P056A   | DA 673   | Loader                  |                                  | 12,000         | 1,000         | 7,500           | 0             | 1,000         | 378           | 1,786         | 30,000         | 53,664         |
| P057A   | DA 628   | Truck                   |                                  | 10,000         | 750           | 3,500           | 0             | 500           | 378           | 1,033         | 21,000         | 37,161         |
| P058A   | DA 325   | Truck                   |                                  | 6,000          | 250           | 3,500           | 0             | 500           | 378           | 903           | 21,000         | 32,531         |
| P060A   | DA 2833  | Tractor - Dardanup      |                                  | 4,500          | 250           | 4,000           | 0             | 400           |               |               | 10,000         | 19,150         |
| P062A   | DA 8457  | Maintenance Truck       |                                  | 6,000          | 250           | 3,500           | 0             | 500           | 378           | 902           | 6,000          | 17,530         |
| P065A   | DA 9513  | Maintenance Truck       |                                  | 6,000          | 250           | 3,500           | 0             | 500           | 378           | 1,634         | 16,000         | 28,262         |
| P073A   | TBA      | Handyman Ute            | New 2017/18                      | 3,000          | 250           | 500             | 0             | 200           | 378           | 365           | 6,700          | 11,393         |
|   |          |                         |                                  |                |               |                 |               |               |               |               |                | <b>335,249</b> |
| <b>Allocated to Works</b>   |          |                         |                                  | <b>101,500</b> | <b>9,750</b>  | <b>57,500</b>   | <b>0</b>      | <b>8,900</b>  | <b>7,182</b>  | <b>14,827</b> | <b>254,800</b> | <b>454,459</b> |
| <b>TOTAL PLANT</b>  |          |                         |                                  | <b>176,800</b> | <b>21,750</b> | <b>103,080</b>  | <b>0</b>      | <b>28,900</b> | <b>16,164</b> | <b>30,236</b> | <b>367,200</b> | <b>744,130</b> |

Not Reclassified to App G

**Appendix B**

Forward Estimate  
+ 3 Years  
2022/23

**PLANT OPERATIONAL EXPENDITURE**

| Plant #   | Rego     | Description             |                   | Fuel & Oil     | Tyres         | Parts & Repairs | Lease Expense | Repair Wages  | Licenses      | Insurance     | Dep'n          | Total          |
|---|----------|-------------------------|-------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Sch 5 - Animal Control</b>   |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P012A   | DA8222   | Compliance              | Ranger 1          | 2,620          | 786           | 2,935           | 0             | 0             | 396           | 1,225         | 4,000          | 11,962         |
| P017A   | DA9287   | Compliance              | Ranger 2          | 2,620          | 786           | 293             | 0             | 0             | 396           | 245           | 4,000          | 8,341          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>20,303</b>  |
| <b>Sch 7 - Health Administration</b>  |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P021A   | DA 9605  | Compliance              | PEHO              | 2,620          | 786           | 524             | 0             | 0             | 396           | 334           | 3,300          | 7,960          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>7,960</b>   |
| <b>Sch 8 - Culture &amp; Community Services</b>                                 |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P027A   | DA 563   | Compliance              | MCS               | 2,096          | 262           | 524             | 0             | 0             | 396           | 358           | 3,300          | 6,936          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>6,936</b>   |
| <b>Sch 10 - Town Planning</b>   |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P031A   | DA 10408 | Executive               | Director SD       | 4,705          | 784           | 523             | 0             | 0             | 395           | 591           | 3,448          | 10,446         |
| P023A   | DA 329   | Compliance              | Princ SPO         | 2,248          | 784           | 523             | 0             | 0             | 395           | 342           | 3,700          | 7,992          |
| P003A   | DA 004   | Executive               | MDS               | 2,248          | 784           | 523             | 0             | 0             | 395           | 357           | 3,700          | 8,007          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>26,446</b>  |
| <b>Sch 11 - Recreation Centre</b>   |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P015A   | ICUWS01  | Executive               | MRC               | 2,620          | 786           | 524             | 0             | 0             | 370           | 376           | 3,000          | 7,677          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>7,677</b>   |
| <b>Sch 13 - Building Control</b>  |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P014A   | DA 8763  | Compliance              | PBS               | 2,096          | 524           | 524             | 0             | 0             | 396           | 426           | 3,600          | 7,566          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>7,566</b>   |
| <b>Sch 14 - Administration Overheads</b>  |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P001A   | 0 DA     | CEO                     | CEO               | 3,668          | 786           | 524             | 0             | 0             | 409           | 591           | 7,000          | 12,979         |
| P029A   | DA 10181 | Executive               | DCEO              | 3,668          | 786           | 524             | 0             | 0             | 370           | 375           | 11,052         | 16,775         |
| P003A   | DA-004   | Executive               | MDS               | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P022A   | DA 9668  | Executive               | MIS               | 2,096          | 262           | 524             | 0             | 0             | 396           | 351           | 4,000          | 7,630          |
| P026A   | 008 DA   | Executive               | MG & HR           | 2,096          | 262           | 524             | 0             | 0             | 396           | 481           | 4,000          | 7,759          |
| P029A   | DA 0     | Executive               | MFS               | 2,096          | 262           | 524             | 0             | 0             | 370           | 498           | 4,000          | 7,750          |
| P016A   | DA 9295  | Executive               | IT Manager        | 2,096          | 262           | 524             | 0             | 0             | 370           | 498           | 3,300          | 7,050          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>59,843</b>  |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                               |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P008A   | DA 017   | Executive               | DE&DS             | 3,668          | 786           | 524             | 0             | 0             | 409           | 615           | 7,000          | 13,002         |
| P002A   | DA 955   | Compliance              | Manager Operation | 2,620          | 262           | 524             | 0             | 0             | 409           | 389           | 4,000          | 8,204          |
| P004A   | DA 1314  | Compliance              | Manager - IP&D    | 2,620          | 262           | 524             | 0             | 0             | 396           | 355           | 4,000          | 8,157          |
| P010A   | DA 8170  | Compliance              | PWS               | 4,192          | 262           | 524             | 0             | 0             | 396           | 479           | 4,000          | 9,853          |
| P011A   | DA 005   | Compliance              | PGS               | 3,144          | 262           | 524             | 0             | 0             | 396           | 379           | 4,000          | 8,706          |
| P013A   | DA-8300  | Compliance              | ETO               | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P016A   | DA9295   | Compliance              | Shared            | 0              | 0             | 0               | 0             | 0             | 0             | 342           | 0              | 342            |
| P020A   | DA9376   | Compliance              | ECO               | 3,144          | 262           | 524             | 0             | 0             | 370           | 379           | 6,500          | 11,180         |
| P024A   | DA 429   | Compliance              | Dev Engineer      | 2,096          | 262           | 524             | 0             | 0             | 370           | 349           | 7,500          | 11,101         |
| P028A   | DA 10091 | Compliance              | Manager Assets    | 2,096          | 262           | 524             | 0             | 0             | 396           | 386           | 7,500          | 11,164         |
| New   | TBA      | Compliance              | New 2018/19       | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>81,709</b>  |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                           |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P050A   | N/A      | Sundry Plant & Trailers |                   | 15,721         | 1,048         | 33,538          | 0             | 20,961        | 419           | 5,315         | 2,500          | 79,502         |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>79,502</b>  |
| <b>Allocated to Schedules</b>   |          |                         |                   | <b>78,897</b>  | <b>12,571</b> | <b>47,767</b>   | <b>0</b>      | <b>20,961</b> | <b>9,410</b>  | <b>16,036</b> | <b>112,400</b> | <b>298,042</b> |
| <b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b> |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P053A   | DA 8514  | Ute                     |                   | 0              | 0             | 0               | 0             | 0             | 0             | 395           | 0              | 395            |
| P059A   | DA 9781  | Tractor - Eaton         |                   | 3,144          | 786           | 4,192           | 0             | 419           | 396           | 571           | 10,000         | 19,509         |
| P064A   | DA 9279  | Ute                     |                   | 0              | 0             | 0               | 0             | 0             | 0             | 252           | 0              | 252            |
| P067A   | DA 9219  | Truck                   |                   | 3,144          | 786           | 524             | 0             | 210           | 396           | 603           | 7,000          | 12,663         |
| P068A   | DA 9405  | Ute                     |                   | 3,668          | 786           | 1,572           | 0             | 524           | 396           | 230           | 12,000         | 19,177         |
| P069A   | DA 9136  | Ute                     |                   | 3,144          | 786           | 524             | 0             | 210           | 396           | 408           | 6,400          | 11,868         |
| P070A   | DA 9429  | Ride on Mower           |                   | 2,096          | 262           | 524             | 0             | 210           | 396           | 0             | 7,000          | 10,488         |
| P071A   | DA 9581  | Truck                   |                   | 2,096          | 262           | 6,288           | 0             | 210           | 396           | 514           | 4,100          | 13,867         |
| P072A   | DA 648   | Ute                     |                   | 2,620          | 262           | 1,572           | 0             | 524           | 396           | 191           | 9,000          | 14,565         |
| New   | New      | 3T Truck                | New 2018/19       | 2,620          | 262           | 524             | 0             | 524           | 396           | 0             | 5,125          | 9,451          |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>112,234</b> |
| <b>Transport</b>  |          |                         |                   |                |               |                 |               |               |               |               |                |                |
| P051A   | DA 8200  | Ute                     |                   | 3,144          | 262           | 524             | 0             | 210           | 396           | 364           | 6,000          | 10,900         |
| P052A   | DA 588   | Ute                     |                   | 3,144          | 262           | 524             | 0             | 210           | 396           | 392           | 6,500          | 11,428         |
| P054A   | DA 9774  | Grader                  |                   | 12,577         | 1,048         | 7,860           | 0             | 1,048         | 396           | 2,003         | 33,000         | 57,932         |
| P055A   | DA 698   | Grader                  |                   | 12,577         | 1,048         | 7,860           | 0             | 1,048         | 396           | 2,075         | 33,000         | 58,005         |
| P056A   | DA 873   | Loader                  |                   | 12,577         | 1,048         | 7,860           | 0             | 1,048         | 396           | 1,859         | 30,000         | 54,788         |
| P057A   | DA 628   | Truck                   |                   | 10,481         | 786           | 3,668           | 0             | 524           | 396           | 1,075         | 21,000         | 37,930         |
| P058A   | DA 325   | Truck                   |                   | 6,288          | 262           | 3,668           | 0             | 524           | 396           | 940           | 21,000         | 33,078         |
| P060A   | DA 2833  | Tractor - Dardanup      |                   | 4,716          | 262           | 4,192           | 0             | 419           | 0             | 537           | 10,000         | 20,127         |
| P062A   | DA 8457  | Maintenance Truck       |                   | 6,288          | 262           | 3,668           | 0             | 524           | 396           | 938           | 6,000          | 18,077         |
| P065A   | DA 9513  | Maintenance Truck       |                   | 6,288          | 262           | 3,668           | 0             | 524           | 396           | 1,700         | 16,000         | 28,839         |
| New   | TBA      | Ute                     | New 2017/18       | 3,144          | 262           | 524             | 0             | 210           | 396           | 0             | 6,700          | 11,236         |
|   |          |                         |                   |                |               |                 |               |               |               |               |                | <b>342,340</b> |
| <b>Allocated to Works</b>   |          |                         |                   | <b>103,758</b> | <b>9,957</b>  | <b>59,740</b>   | <b>0</b>      | <b>9,118</b>  | <b>7,131</b>  | <b>15,046</b> | <b>249,825</b> | <b>454,574</b> |
| <b>TOTAL PLANT</b>  |          |                         |                   | <b>182,655</b> | <b>22,528</b> | <b>107,506</b>  | <b>0</b>      | <b>30,079</b> | <b>16,541</b> | <b>31,082</b> | <b>362,225</b> | <b>752,617</b> |

**Appendix B**

Forward Estimate  
+ 5 Years  
2024/25

**PLANT OPERATIONAL EXPENDITURE**

| Plant #   | Rego     | Description             |                               | Fuel & Oil     | Tyres         | Parts & Repairs | Lease Expense | Repair Wages  | Licenses      | Insurance     | Dep'n          | Total          |
|---|----------|-------------------------|-------------------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Sch 5 - Animal Control</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P012A   | DA8222   | Compliance              | Ranger 1                      | 2,753          | 826           | 3,083           | 0             | 0             | 416           | 1,294         | 4,000          | 12,372         |
| P017A   | DA9287   | Compliance              | Ranger 2                      | 2,753          | 826           | 308             | 0             | 0             | 416           | 259           | 4,000          | 8,562          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 20,934         |
| <b>Sch 7 - Health Administration</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P021A   | DA 9605  | Compliance              | PEHO                          | 2,753          | 826           | 551             | 0             | 0             | 416           | 352           | 3,300          | 8,198          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 8,198          |
| <b>Sch 8 - Culture &amp; Community Services</b>                                 |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P027A   | DA 563   | Compliance              | MCS                           | 2,202          | 275           | 551             | 0             | 0             | 416           | 378           | 3,300          | 7,122          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 7,122          |
| <b>Sch 10 - Town Planning</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P031A   | DA 10408 | Executive               | Director SD                   | 4,919          | 820           | 547             | 0             | 0             | 413           | 624           | 3,448          | 10,771         |
| P023A   | DA 339   | Compliance              | Princ SPO                     | 2,350          | 820           | 547             | 0             | 0             | 413           | 361           | 3,448          | 7,939          |
| P003A   | DA 004   | Executive               | MDS                           | 2,350          | 820           | 547             | 0             | 0             | 413           | 377           | 3,700          | 8,207          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 26,917         |
| <b>Sch 11 - Recreation Centre</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P015A   | 1CUW501  | Executive               | MRC                           | 2,753          | 826           | 551             | 0             | 0             | 389           | 397           | 3,000          | 7,915          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 7,915          |
| <b>Sch 13 - Building Control</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P014A   | DA 8763  | Compliance              | PBS                           | 2,202          | 551           | 551             | 0             | 0             | 416           | 450           | 3,600          | 7,769          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 7,769          |
| <b>Sch 14 - Administration Overheads</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P001A   | 0 DA     | CEO                     | CEO                           | 3,854          | (10,449)      | 551             | 0             | 0             | 430           | 624           | 7,000          | 2,009          |
| P029A   | DA 10181 | Executive               | DC&CS                         | 3,854          | 826           | 551             | 0             | 0             | 389           | 395           | 11,052         | 17,066         |
| P003A   | DA-004   | Executive               | MDS                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P022A   | DA 9668  | Executive               | MIS                           | 2,202          | 275           | 551             | 0             | 0             | 416           | 371           | 4,000          | 7,815          |
| P026A   | 008 DA   | Executive               | MG & HR                       | 2,202          | 275           | 551             | 0             | 0             | 416           | 507           | 4,000          | 7,952          |
| P029A   | DA 0     | Executive               | MFS                           | 2,202          | 275           | 551             | 0             | 0             | 389           | 526           | 4,000          | 7,943          |
| P016A   | DA 9295  | Executive               | IT Manager                    | 2,202          | 275           | 551             | 0             | 0             | 389           | 526           | 3,300          | 7,243          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 50,029         |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                               |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P008A   | DA 017   | Executive               | DE&DS                         | 3,854          | 826           | 551             | 0             | 0             | 430           | 649           | 7,000          | 13,309         |
| P002A   | DA 955   | Compliance              | Manager Operation             | 2,753          | 275           | 551             | 0             | 0             | 430           | 410           | 4,000          | 8,419          |
| P004A   | DA 1314  | Compliance              | Manager - IP&D                | 2,753          | 275           | 551             | 0             | 0             | 416           | 375           | 4,000          | 8,369          |
| P010A   | DA 8170  | Compliance              | PWS                           | 4,404          | 275           | 551             | 0             | 0             | 416           | 505           | 4,000          | 10,152         |
| P011A   | DA 005   | Compliance              | PGS                           | 3,303          | 275           | 551             | 0             | 0             | 416           | 400           | 4,000          | 8,946          |
| P013A   | DA 8300  | Compliance              | ETG                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P016A   | DA9295   | Compliance              | Shared Pool-Vehicle           | 0              | 0             | 0               | 0             | 0             | 0             | 361           | 0              | 361            |
| P020A   | DA9376   | Compliance              | ECO                           | 3,303          | 275           | 551             | 0             | 0             | 389           | 400           | 6,500          | 11,418         |
| P024A   | DA 429   | Compliance              | Dev Engineer                  | 2,202          | 275           | 551             | 0             | 0             | 389           | 368           | 7,500          | 11,285         |
| P028A   | DA 10091 | Compliance              | Manager Assets                | 2,202          | 275           | 551             | 0             | 0             | 416           | 407           | 7,500          | 11,352         |
| New   | TRA      | Compliance              | New-2018/19 Network-Inspector | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 83,612         |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                           |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P050A   | N/A      | Sundry Plant & Trailers |                               | 16,517         | 1,101         | 35,236          | 0             | 22,022        | 440           | 5,611         | 2,500          | 83,427         |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 83,427         |
| <b>Allocated to Schedules</b>   |          |                         |                               | <b>82,844</b>  | <b>1,920</b>  | <b>50,177</b>   | <b>0</b>      | <b>22,022</b> | <b>9,881</b>  | <b>16,930</b> | <b>112,148</b> | <b>295,922</b> |
| <b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b> |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P053A   | DA 8514  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 417           | 0              | 417            |
| P059A   | DA 9781  | Tractor - Eaton         |                               | 3,303          | 826           | 4,404           | 0             | 440           | 416           | 603           | 10,000         | 19,993         |
| P064A   | DA 9279  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 266           | 0              | 266            |
| P067A   | DA 9219  | Truck                   |                               | 3,303          | 826           | 551             | 0             | 220           | 416           | 636           | 7,000          | 12,953         |
| P068A   | DA 9406  | Ute                     |                               | 3,854          | 826           | 1,652           | 0             | 551           | 416           | 243           | 12,000         | 19,541         |
| P069A   | DA 8136  | Ute                     |                               | 3,303          | 826           | 551             | 0             | 220           | 416           | 431           | 6,400          | 12,147         |
| P070A   | DA 9429  | Ride on Mower           |                               | 2,202          | 275           | 551             | 0             | 220           | 416           | 0             | 7,000          | 10,665         |
| P071A   | DA 9581  | Truck                   |                               | 2,202          | 275           | 6,607           | 0             | 220           | 416           | 543           | 4,100          | 14,364         |
| P072A   | DA 648   | Ute                     |                               | 2,753          | 275           | 1,652           | 0             | 551           | 416           | 201           | 9,000          | 14,848         |
| New   | New      | Backhoe Loader          | New 2020/21                   | 2,753          | 820           | 2,133           | 0             | 586           | 328           | 0             | 5,000          | 11,620         |
| New   | New      | 3T Truck                | New 2018/19                   | 2,202          | 275           | 551             | 0             | 551           | 416           | 0             | 5,125          | 9,120          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 125,933        |
| <b>Transport</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P051A   | DA 8200  | Ute                     |                               | 3,303          | 275           | 551             | 0             | 220           | 416           | 384           | 6,000          | 11,150         |
| P052A   | DA 588   | Ute                     |                               | 3,303          | 275           | 551             | 0             | 220           | 416           | 414           | 6,500          | 11,679         |
| P054A   | DA 9774  | Grader                  |                               | 13,213         | 1,101         | 8,258           | 0             | 1,101         | 416           | 2,114         | 33,000         | 59,205         |
| P055A   | DA 698   | Grader                  |                               | 13,213         | 1,101         | 8,258           | 0             | 1,101         | 416           | 2,191         | 33,000         | 59,281         |
| P056A   | DA 873   | Loader                  |                               | 13,213         | 1,101         | 8,258           | 0             | 1,101         | 416           | 1,962         | 30,000         | 56,052         |
| P057A   | DA 628   | Truck                   |                               | 11,011         | 826           | 3,854           | 0             | 551           | 416           | 1,135         | 21,000         | 38,792         |
| P058A   | DA 325   | Truck                   |                               | 6,607          | 275           | 3,854           | 0             | 551           | 416           | 992           | 21,000         | 33,695         |
| P060A   | DA 2833  | Tractor - Dardanup      |                               | 4,955          | 275           | 4,404           | 0             | 440           | 0             | 567           | 10,000         | 20,643         |
| P062A   | DA 8457  | Maintenance Truck       |                               | 6,607          | 275           | 3,854           | 0             | 551           | 416           | 991           | 6,000          | 18,693         |
| P065A   | DA 9513  | Maintenance Truck       |                               | 6,607          | 275           | 3,854           | 0             | 551           | 416           | 1,795         | 16,000         | 29,497         |
| New   | New      | Road Sweeper            | New 2019/20                   | 3,303          | 828           | 4,559           | 0             | 552           | 331           | 0             | 35,000         | 44,573         |
| New   | New      | Handyman Ute            | New 2017/18                   | 3,303          | 275           | 551             | 0             | 220           | 416           | 0             | 6,868          | 11,633         |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 394,894        |
| <b>Allocated to Works</b>   |          |                         |                               | <b>114,517</b> | <b>12,109</b> | <b>69,456</b>   | <b>0</b>      | <b>10,718</b> | <b>8,151</b>  | <b>15,885</b> | <b>289,993</b> | <b>520,827</b> |
| <b>TOTAL PLANT</b>  |          |                         |                               | <b>197,360</b> | <b>14,029</b> | <b>119,633</b>  | <b>0</b>      | <b>32,740</b> | <b>18,032</b> | <b>82,815</b> | <b>402,141</b> | <b>816,749</b> |

**Appendix B**

Forward Estimate  
+ 7 Years  
2026/27

**PLANT OPERATIONAL EXPENDITURE**

| Plant #   | Rego     | Description             |                               | Fuel & Oil     | Tyres         | Parts & Repairs | Lease Expense | Repair Wages  | Licenses      | Insurance     | Dep'n          | Total          |
|---|----------|-------------------------|-------------------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Sch 5 - Animal Control</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P012A   | DA8222   | Compliance              | Ranger 1                      | 2,906          | 872           | 3,255           | 0             | 0             | 439           | 1,386         | 4,000          | 12,858         |
| P017A   | DA9287   | Compliance              | Ranger 2                      | 2,906          | 872           | 326             | 0             | 0             | 439           | 277           | 4,000          | 8,820          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>21,679</b>  |
| <b>Sch 7 - Health Administration</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P021A   | DA 9605  | Compliance              | PEHO                          | 2,906          | 872           | 581             | 0             | 0             | 439           | 378           | 3,300          | 8,476          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>8,476</b>   |
| <b>Sch 8 - Culture &amp; Community Services</b>                                 |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P027A   | DA 563   | Compliance              | MCS                           | 2,325          | 291           | 581             | 0             | 0             | 439           | 405           | 3,300          | 7,341          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>7,341</b>   |
| <b>Sch 10 - Town Planning</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P031A   | DA 10408 | Executive               | Director SD                   | 5,143          | 857           | 571             | 0             | 0             | 432           | 669           | 3,448          | 11,120         |
| P023A   | DA 319   | Compliance              | Princ SPO                     | 2,457          | 857           | 571             | 0             | 0             | 432           | 387           | 3,448          | 8,153          |
| P003A   | DA 004   | Executive               | MDS                           | 2,457          | 857           | 571             | 0             | 0             | 432           | 404           | 3,700          | 8,422          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>27,694</b>  |
| <b>Sch 11 - Recreation Centre</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P015A   | ICUWS01  | Executive               | MRC                           | 2,906          | 872           | 581             | 0             | 0             | 410           | 426           | 3,000          | 8,195          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>8,195</b>   |
| <b>Sch 13 - Building Control</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P014A   | DA 8763  | Compliance              | PBS                           | 2,325          | 581           | 581             | 0             | 0             | 439           | 482           | 3,600          | 8,008          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>8,008</b>   |
| <b>Sch 14 - Administration Overheads</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P001A   | O DA     | CEO                     | CEO                           | 4,069          | (11,032)      | 581             | 0             | 0             | 454           | 669           | 7,000          | 1,741          |
| P029A   | DA 10181 | Executive               | DC&CS                         | 4,069          | 872           | 581             | 0             | 0             | 410           | 424           | 11,052         | 17,408         |
| P003A   | DA-004   | Executive               | MDS                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P022A   | DA 9668  | Executive               | MIS                           | 2,325          | 291           | 581             | 0             | 0             | 439           | 397           | 4,000          | 8,034          |
| P026A   | 008 DA   | Executive               | MG & HR                       | 2,325          | 291           | 581             | 0             | 0             | 439           | 544           | 4,000          | 8,180          |
| P029A   | DA 0     | Executive               | MFS                           | 2,325          | 291           | 581             | 0             | 0             | 410           | 564           | 4,000          | 8,171          |
| P016A   | DA 9295  | Executive               | IT Manager                    | 2,325          | 291           | 581             | 0             | 0             | 410           | 564           | 3,300          | 7,471          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>51,004</b>  |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                               |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P008A   | DA 017   | Executive               | DE&DS                         | 4,069          | 872           | 581             | 0             | 0             | 454           | 695           | 7,000          | 13,671         |
| P002A   | DA 955   | Compliance              | Manager Operation             | 2,906          | 291           | 581             | 0             | 0             | 454           | 440           | 4,000          | 8,672          |
| P004A   | DA 1314  | Compliance              | Manager - IP&D                | 2,906          | 291           | 581             | 0             | 0             | 439           | 401           | 4,000          | 8,619          |
| P010A   | DA 8170  | Compliance              | PWS                           | 4,650          | 291           | 581             | 0             | 0             | 439           | 541           | 4,000          | 10,503         |
| P011A   | DA 005   | Compliance              | PGS                           | 3,488          | 291           | 581             | 0             | 0             | 439           | 429           | 4,000          | 9,228          |
| P013A   | DA-8300  | Compliance              | ETQ                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P016A   | DA9295   | Compliance              | Shared Pool-Vehicle           | 0              | 0             | 0               | 0             | 0             | 0             | 387           | 0              | 387            |
| P020A   | DA9376   | Compliance              | ECO                           | 3,488          | 291           | 581             | 0             | 0             | 410           | 429           | 6,500          | 11,699         |
| P024A   | DA 429   | Compliance              | Dev Engineer                  | 2,325          | 291           | 581             | 0             | 0             | 410           | 394           | 7,500          | 11,502         |
| P028A   | DA 10091 | Compliance              | Manager Assets                | 2,325          | 291           | 581             | 0             | 0             | 439           | 436           | 7,500          | 11,573         |
| New   | TBA      | Compliance              | New-2018/19 Network-Inspector | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>85,852</b>  |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                           |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P050A   | N/A      | Sundry Plant & Trailers |                               | 17,438         | 1,163         | 37,200          | 0             | 23,250        | 465           | 6,010         | 2,500          | 88,026         |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>88,026</b>  |
| <b>Allocated to Schedules</b>   |          |                         |                               | <b>87,364</b>  | <b>2,002</b>  | <b>52,958</b>   | <b>0</b>      | <b>23,250</b> | <b>10,419</b> | <b>18,136</b> | <b>112,148</b> | <b>306,276</b> |
| <b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b> |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P053A   | DA 8314  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 445           | 0              | 446            |
| P059A   | DA 9781  | Tractor - Eaton         |                               | 3,488          | 872           | 4,650           | 0             | 465           | 439           | 646           | 10,000         | 20,560         |
| P064A   | DA 9279  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 285           | 0              | 285            |
| P067A   | DA 9219  | Truck                   |                               | 3,488          | 872           | 581             | 0             | 233           | 439           | 682           | 7,000          | 13,294         |
| P068A   | DA 9406  | Ute                     |                               | 4,069          | 872           | 1,744           | 0             | 581           | 439           | 260           | 12,000         | 19,966         |
| P069A   | DA 9136  | Ute                     |                               | 3,488          | 872           | 581             | 0             | 233           | 439           | 461           | 6,400          | 12,474         |
| P070A   | DA 9429  | Ride on Mower           |                               | 2,325          | 291           | 581             | 0             | 233           | 439           | 0             | 7,000          | 10,869         |
| P071A   | DA 9581  | Truck                   |                               | 2,325          | 291           | 6,975           | 0             | 233           | 439           | 582           | 4,100          | 14,944         |
| P072A   | DA 648   | Ute                     |                               | 2,906          | 291           | 1,744           | 0             | 581           | 439           | 216           | 9,000          | 15,177         |
| New   | New      | Backhoe Loader          | New 2020/21                   | 2,906          | 866           | 2,252           | 0             | 619           | 346           | 0             | 5,000          | 11,989         |
| New   | New      | 3T Truck                | New 2018/19                   | 2,325          | 291           | 581             | 0             | 581           | 439           | 0             | 5,125          | 9,343          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>129,346</b> |
| <b>Transport</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P051A   | DA 8200  | Ute                     |                               | 3,488          | 291           | 581             | 0             | 233           | 439           | 412           | 6,000          | 11,443         |
| P052A   | DA 588   | Ute                     |                               | 3,488          | 291           | 581             | 0             | 233           | 439           | 443           | 6,500          | 11,974         |
| P054A   | DA 9774  | Grader                  |                               | 13,950         | 1,163         | 8,719           | 0             | 1,163         | 439           | 2,265         | 33,000         | 60,698         |
| P055A   | DA 698   | Grader                  |                               | 13,950         | 1,163         | 8,719           | 0             | 1,163         | 439           | 2,347         | 33,000         | 60,780         |
| P056A   | DA 873   | Loader                  |                               | 13,950         | 1,163         | 8,719           | 0             | 1,163         | 439           | 2,102         | 30,000         | 57,535         |
| P057A   | DA 628   | Truck                   |                               | 11,625         | 872           | 4,069           | 0             | 581           | 439           | 1,216         | 21,000         | 39,802         |
| P058A   | DA 325   | Truck                   |                               | 6,975          | 291           | 4,069           | 0             | 581           | 439           | 1,063         | 21,000         | 34,418         |
| P060A   | DA 2833  | Tractor - Dardanup      |                               | 5,231          | 291           | 4,650           | 0             | 465           | 0             | 608           | 10,000         | 21,245         |
| P062A   | DA 8457  | Maintenance Truck       |                               | 6,975          | 291           | 4,069           | 0             | 581           | 439           | 1,061         | 6,000          | 19,416         |
| P065A   | DA 9513  | Maintenance Truck       |                               | 6,975          | 291           | 4,069           | 0             | 581           | 439           | 1,923         | 16,000         | 30,278         |
| New   | New      | Road Sweeper            | New 2019/20                   | 3,488          | 874           | 4,813           | 0             | 583           | 350           | 0             | 35,000         | 45,107         |
| New   | Ute      | Handyman Ute            | New 2017/18                   | 3,488          | 291           | 581             | 0             | 233           | 439           | 0             | 6,868          | 11,699         |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | <b>404,595</b> |
| <b>Allocated to Works</b>   |          |                         |                               | <b>120,901</b> | <b>12,784</b> | <b>73,328</b>   | <b>0</b>      | <b>11,315</b> | <b>8,606</b>  | <b>17,016</b> | <b>289,993</b> | <b>533,942</b> |
| <b>TOTAL PLANT</b>  |          |                         |                               | <b>208,265</b> | <b>14,786</b> | <b>126,285</b>  | <b>0</b>      | <b>34,566</b> | <b>19,024</b> | <b>35,152</b> | <b>402,141</b> | <b>840,218</b> |

**Appendix B**

Forward Estimate  
+ 9 Years  
2028/29

**PLANT OPERATIONAL EXPENDITURE**

| Plant #  | Rego     | Description             |                               | Fuel & Oil     | Tyres         | Parts & Repairs | Lease Expense | Repair Wages  | Licenses      | Insurance     | Dep'n          | Total          |
|--|----------|-------------------------|-------------------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Sch 5 - Animal Control</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P012A  | DA8222   | Compliance              | Ranger 1                      | 3,083          | 925           | 3,453           | 0             | 0             | 466           | 1,499         | 4,000          | 13,427         |
| P017A  | DA9287   | Compliance              | Ranger 2                      | 3,083          | 925           | 345             | 0             | 0             | 466           | 300           | 4,000          | 9,119          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 22,546         |
| <b>Sch 7 - Health Administration</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P021A  | DA 9605  | Compliance              | PEHO                          | 3,083          | 925           | 617             | 0             | 0             | 466           | 408           | 3,300          | 8,799          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 8,799          |
| <b>Sch 8 - Culture &amp; Community Services</b>                                |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P027A  | DA 563   | Compliance              | MCS                           | 2,467          | 308           | 617             | 0             | 0             | 466           | 438           | 3,300          | 7,596          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 7,596          |
| <b>Sch 10 - Town Planning</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P031A  | DA 10408 | Executive               | Director SD                   | 5,377          | 896           | 597             | 0             | 0             | 452           | 723           | 3,448          | 11,493         |
| P023A  | DA 329   | Compliance              | Princ SPO                     | 2,569          | 896           | 597             | 0             | 0             | 452           | 419           | 3,448          | 8,381          |
| P003A  | DA 004   | Executive               | MDS                           | 2,569          | 896           | 597             | 0             | 0             | 452           | 437           | 3,700          | 8,651          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 28,525         |
| <b>Sch 11 - Recreation Centre</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P015A  | ICUW501  | Executive               | MRC                           | 3,083          | 925           | 617             | 0             | 0             | 435           | 460           | 3,000          | 8,521          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 8,521          |
| <b>Sch 13 - Building Control</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P014A  | DA 8763  | Compliance              | PBS                           | 2,467          | 617           | 617             | 0             | 0             | 466           | 521           | 3,600          | 8,287          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 8,287          |
| <b>Sch 14 - Administration Overheads</b>                                       |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P001A  | 0 DA     | CEO                     | CEO                           | 4,317          | (11,704)      | 617             | 0             | 0             | 482           | 723           | 7,000          | 1,434          |
| P029A  | DA 10181 | Executive               | DC&CS                         | 4,317          | 925           | 617             | 0             | 0             | 435           | 458           | 11,052         | 17,804         |
| P003A  | DA 004   | Executive               | MDS                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P022A  | DA 9668  | Executive               | MIS                           | 2,467          | 308           | 617             | 0             | 0             | 466           | 430           | 4,000          | 8,287          |
| P026A  | 008 DA   | Executive               | MG & HR                       | 2,467          | 308           | 617             | 0             | 0             | 466           | 588           | 4,000          | 8,446          |
| P029A  | DA 0     | Executive               | MFS                           | 2,467          | 308           | 617             | 0             | 0             | 435           | 610           | 4,000          | 8,437          |
| P016A  | DA 9295  | Executive               | IT Manager                    | 2,467          | 308           | 617             | 0             | 0             | 435           | 610           | 3,300          | 7,737          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 52,144         |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                              |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P008A  | DA 017   | Executive               | DE&DS                         | 4,317          | 925           | 617             | 0             | 0             | 482           | 752           | 7,000          | 14,092         |
| P002A  | DA 955   | Compliance              | Manager Operation             | 3,083          | 308           | 617             | 0             | 0             | 482           | 475           | 4,000          | 8,965          |
| P004A  | DA 1314  | Compliance              | Manager - IP&D                | 3,083          | 308           | 617             | 0             | 0             | 466           | 434           | 4,000          | 8,908          |
| P010A  | DA 8170  | Compliance              | PWS                           | 4,933          | 308           | 617             | 0             | 0             | 466           | 585           | 4,000          | 10,910         |
| P011A  | DA 005   | Compliance              | PGS                           | 3,700          | 308           | 617             | 0             | 0             | 466           | 464           | 4,000          | 9,555          |
| R013A  | DA-8300  | Compliance              | ETO                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| R016A  | DA9295   | Compliance              | Shared Pool/Vehicle           | 0              | 0             | 0               | 0             | 0             | 0             | 419           | 0              | 419            |
| P020A  | DA9376   | Compliance              | ECO                           | 3,700          | 308           | 617             | 0             | 0             | 435           | 464           | 6,500          | 12,024         |
| P024A  | DA 429   | Compliance              | Dev Engineer                  | 2,467          | 308           | 617             | 0             | 0             | 435           | 426           | 7,500          | 11,753         |
| P028A  | DA 10091 | Compliance              | Manager Assets                | 2,467          | 308           | 617             | 0             | 0             | 466           | 472           | 7,500          | 11,830         |
| New  | TBA      | Compliance              | New-2018/19 Network-Inspector | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 88,456         |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                          |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P050A  | N/A      | Sundry Plant & Trailers |                               | 18,500         | 1,233         | 39,466          | 0             | 24,666        | 493           | 6,501         | 2,500          | 93,359         |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 93,359         |
| <b>Allocated to Schedules</b>  |          |                         |                               | <b>92,529</b>  | <b>2,085</b>  | <b>56,156</b>   | <b>0</b>      | <b>24,666</b> | <b>11,033</b> | <b>19,616</b> | <b>112,148</b> | <b>318,234</b> |
| <b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtc</b> |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P053A  | DA 8514  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 483           | 0              | 483            |
| P059A  | DA 9781  | Tractor - Eaton         |                               | 3,700          | 925           | 4,933           | 0             | 493           | 466           | 699           | 10,000         | 21,216         |
| P064A  | DA 9279  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 308           | 0              | 308            |
| P067A  | DA 9219  | Truck                   |                               | 3,700          | 925           | 617             | 0             | 247           | 466           | 737           | 7,000          | 13,692         |
| P068A  | DA 9406  | Ute                     |                               | 4,317          | 925           | 1,850           | 0             | 617           | 466           | 282           | 12,000         | 20,456         |
| P069A  | DA 9136  | Ute                     |                               | 3,700          | 925           | 617             | 0             | 247           | 466           | 499           | 6,400          | 12,853         |
| P070A  | DA 9429  | Ride on Mower           |                               | 2,467          | 308           | 617             | 0             | 247           | 466           | 0             | 7,000          | 11,104         |
| P071A  | DA 9581  | Truck                   |                               | 2,467          | 308           | 7,400           | 0             | 247           | 466           | 629           | 4,100          | 15,617         |
| P072A  | DA 648   | Ute                     |                               | 3,083          | 308           | 1,850           | 0             | 617           | 466           | 233           | 9,000          | 15,558         |
| New  | New      | Backhoe Loader          | New 2020/21                   | 3,083          | 918           | 2,389           | 0             | 657           | 367           | 0             | 5,000          | 12,415         |
| New  | New      | 3T Truck                | New 2018/19                   | 2,467          | 308           | 617             | 0             | 617           | 466           | 0             | 5,125          | 9,599          |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 133,301        |
| <b>Transport</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P051A  | DA 8200  | Ute                     |                               | 3,700          | 308           | 617             | 0             | 247           | 466           | 445           | 6,000          | 11,783         |
| P052A  | DA 588   | Ute                     |                               | 3,700          | 308           | 617             | 0             | 247           | 466           | 479           | 6,500          | 12,317         |
| P054A  | DA 9774  | Grader                  |                               | 14,800         | 1,233         | 9,250           | 0             | 1,233         | 466           | 2,450         | 33,000         | 62,432         |
| P055A  | DA 698   | Grader                  |                               | 14,800         | 1,233         | 9,250           | 0             | 1,233         | 466           | 2,539         | 33,000         | 62,521         |
| P056A  | DA 873   | Loader                  |                               | 14,800         | 1,233         | 9,250           | 0             | 1,233         | 466           | 2,273         | 30,000         | 59,256         |
| P057A  | DA 628   | Truck                   |                               | 12,333         | 925           | 4,317           | 0             | 617           | 466           | 1,315         | 21,000         | 40,972         |
| P058A  | DA 325   | Truck                   |                               | 7,400          | 308           | 4,317           | 0             | 617           | 466           | 1,149         | 21,000         | 35,257         |
| P060A  | DA 2833  | Tractor - Dardanup      |                               | 5,550          | 308           | 4,933           | 0             | 493           | 0             | 657           | 10,000         | 21,942         |
| P062A  | DA 8457  | Maintenance Truck       |                               | 7,400          | 308           | 4,317           | 0             | 617           | 466           | 1,148         | 6,000          | 20,255         |
| P065A  | DA 9513  | Maintenance Truck       |                               | 7,400          | 308           | 4,317           | 0             | 617           | 466           | 2,079         | 16,000         | 31,187         |
| New  | New      | Road Sweeper            | New 2019/20                   | 3,700          | 927           | 5,106           | 0             | 618           | 371           | 0             | 35,000         | 45,722         |
| New  | New      | Handyman Ute            | New 2017/18                   | 3,700          | 308           | 617             | 0             | 247           | 466           | 0             | 6,868          | 12,205         |
|  |          |                         |                               |                |               |                 |               |               |               |               |                | 415,849        |
| <b>Allocated to Works</b>  |          |                         |                               | <b>128,264</b> | <b>13,562</b> | <b>77,793</b>   | <b>0</b>      | <b>12,005</b> | <b>9,130</b>  | <b>18,405</b> | <b>289,993</b> | <b>549,250</b> |
| <b>TOTAL PLANT</b>   |          |                         |                               | <b>220,793</b> | <b>15,647</b> | <b>133,950</b>  | <b>0</b>      | <b>36,671</b> | <b>20,163</b> | <b>38,021</b> | <b>402,141</b> | <b>867,384</b> |



**Appendix B**

Forward Estimate  
+ 11 Years  
2030/31

**PLANT OPERATIONAL EXPENDITURE**

| Plant #   | Rego     | Description             |                               | Fuel & Oil     | Tyres         | Parts & Repairs | Lease Expense | Repair Wages  | Licenses      | Insurance     | Dep'n          | Total          |
|---|----------|-------------------------|-------------------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Sch 5 - Animal Control</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P012A   | DA8222   | Compliance              | Ranger 1                      | 3,271          | 981           | 3,664           | 0             | 0             | 495           | 1,621         | 4,000          | 14,032         |
| P017A   | DA9287   | Compliance              | Ranger 2                      | 3,271          | 981           | 366             | 0             | 0             | 495           | 324           | 4,000          | 9,437          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 23,469         |
| <b>Sch 7 - Health Administration</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P021A   | DA 9605  | Compliance              | PEHO                          | 3,271          | 981           | 654             | 0             | 0             | 495           | 442           | 3,300          | 9,143          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 9,143          |
| <b>Sch 8 - Culture &amp; Community Services</b>                                 |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P027A   | DA 563   | Compliance              | MCS                           | 2,617          | 327           | 654             | 0             | 0             | 495           | 474           | 3,300          | 7,866          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 7,866          |
| <b>Sch 10 - Town Planning</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P031A   | DA 10408 | Executive               | Director SD                   | 5,621          | 937           | 625             | 0             | 0             | 472           | 782           | 3,448          | 11,886         |
| P023A   | DA 329   | Compliance              | Princ SPO                     | 2,686          | 937           | 625             | 0             | 0             | 472           | 453           | 3,448          | 8,620          |
| P003A   | DA 004   | Executive               | MDS                           | 2,686          | 937           | 625             | 0             | 0             | 472           | 473           | 3,700          | 8,892          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 29,398         |
| <b>Sch 11 - Recreation Centre</b>   |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P015A   | 1CUW501  | Executive               | MRC                           | 3,271          | 981           | 654             | 0             | 0             | 462           | 498           | 3,000          | 8,866          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 8,866          |
| <b>Sch 13 - Building Control</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P014A   | DA 8763  | Compliance              | PBS                           | 2,617          | 654           | 654             | 0             | 0             | 495           | 563           | 3,600          | 8,533          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 8,533          |
| <b>Sch 14 - Administration Overheads</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P001A   | O DA     | CEO                     | CEO                           | 4,579          | (12,416)      | 654             | 0             | 0             | 511           | 782           | 7,000          | 1,110          |
| P029A   | DA 10181 | Executive               | DC&CS                         | 4,579          | 981           | 654             | 0             | 0             | 462           | 496           | 11,052         | 18,224         |
| P003A   | DA-004   | Executive               | MDS                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P022A   | DA 9668  | Executive               | MIS                           | 2,617          | 327           | 654             | 0             | 0             | 495           | 455           | 4,000          | 8,557          |
| P026A   | 008 DA   | Executive               | MG & HR                       | 2,617          | 327           | 654             | 0             | 0             | 495           | 636           | 4,000          | 8,729          |
| P029A   | DA 0     | Executive               | MFS                           | 2,617          | 327           | 654             | 0             | 0             | 462           | 659           | 4,000          | 8,719          |
| P016A   | DA 9295  | Executive               | IT Manager                    | 2,617          | 327           | 654             | 0             | 0             | 462           | 659           | 3,300          | 8,019          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 53,360         |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                               |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P008A   | DA 017   | Executive               | DE&DS                         | 4,579          | 981           | 654             | 0             | 0             | 511           | 813           | 7,000          | 14,539         |
| P002A   | DA 955   | Compliance              | Manager Operation             | 3,271          | 327           | 654             | 0             | 0             | 511           | 514           | 4,000          | 9,274          |
| P004A   | DA 1314  | Compliance              | Manager - IP&D                | 3,271          | 327           | 654             | 0             | 0             | 495           | 469           | 4,000          | 9,216          |
| P010A   | DA 8170  | Compliance              | PWS                           | 5,234          | 327           | 654             | 0             | 0             | 495           | 633           | 4,000          | 11,343         |
| P011A   | DA 005   | Compliance              | PGS                           | 3,925          | 327           | 654             | 0             | 0             | 495           | 502           | 4,000          | 9,903          |
| P013A   | DA-8200  | Compliance              | ETQ                           | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
| P016A   | DA9295   | Compliance              | Shared Pool-Vehicle           | 0              | 0             | 0               | 0             | 0             | 0             | 453           | 0              | 453            |
| P020A   | DA9376   | Compliance              | ECO                           | 3,925          | 327           | 654             | 0             | 0             | 462           | 502           | 6,500          | 12,370         |
| P024A   | DA 429   | Compliance              | Dev Engineer                  | 2,617          | 327           | 654             | 0             | 0             | 462           | 461           | 7,500          | 12,021         |
| P028A   | DA 10091 | Compliance              | Manager Assets                | 2,617          | 327           | 654             | 0             | 0             | 495           | 511           | 7,500          | 12,103         |
| New   | TBA      | Compliance              | New-2018/19 Network-inspector | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0              | 0              |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 91,226         |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                           |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P050A   | N/A      | Sundry Plant & Trailers |                               | 19,626         | 1,308         | 41,869          | 0             | 26,168        | 523           | 7,031         | 2,500          | 99,027         |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 99,027         |
| <b>Allocated to Schedules</b>   |          |                         |                               | <b>98,002</b>  | <b>2,170</b>  | <b>59,549</b>   | <b>0</b>      | <b>26,168</b> | <b>11,684</b> | <b>21,217</b> | <b>112,148</b> | <b>330,939</b> |
| <b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b> |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P059A   | DA 8514  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 522           | 0              | 522            |
| P059A   | DA 9781  | Tractor - Eaton         |                               | 3,925          | 981           | 5,234           | 0             | 523           | 495           | 756           | 10,000         | 21,914         |
| P064A   | DA 8279  | Ute                     |                               | 0              | 0             | 0               | 0             | 0             | 0             | 333           | 0              | 333            |
| P067A   | DA 9219  | Truck                   |                               | 3,925          | 981           | 654             | 0             | 262           | 495           | 798           | 7,000          | 14,115         |
| P068A   | DA 9406  | Ute                     |                               | 4,579          | 981           | 1,963           | 0             | 654           | 495           | 305           | 12,000         | 20,977         |
| P069A   | DA 9136  | Ute                     |                               | 3,925          | 981           | 654             | 0             | 262           | 495           | 540           | 6,400          | 13,257         |
| P070A   | DA 9429  | Ride on Mower           |                               | 2,617          | 327           | 654             | 0             | 262           | 495           | 0             | 7,000          | 11,354         |
| P071A   | DA 9581  | Truck                   |                               | 2,617          | 327           | 7,850           | 0             | 262           | 495           | 681           | 4,100          | 16,331         |
| P072A   | DA 648   | Ute                     |                               | 3,271          | 327           | 1,963           | 0             | 654           | 495           | 252           | 9,000          | 15,962         |
| New   | New      | Backhoe Loader          | New 2020/21                   | 3,271          | 974           | 2,535           | 0             | 697           | 390           | 0             | 5,000          | 12,866         |
| New   | New      | 3T Truck                | New 2018/19                   | 2,617          | 327           | 654             | 0             | 654           | 495           | 0             | 5,125          | 9,472          |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 137,503        |
| <b>Transport</b>  |          |                         |                               |                |               |                 |               |               |               |               |                |                |
| P051A   | DA 8200  | Ute                     |                               | 3,925          | 327           | 654             | 0             | 262           | 495           | 482           | 6,000          | 12,144         |
| P052A   | DA 588   | Ute                     |                               | 3,925          | 327           | 654             | 0             | 262           | 495           | 518           | 6,500          | 12,681         |
| P054A   | DA 9774  | Grader                  |                               | 15,701         | 1,308         | 9,813           | 0             | 1,308         | 495           | 2,650         | 33,000         | 64,275         |
| P055A   | DA 698   | Grader                  |                               | 15,701         | 1,308         | 9,813           | 0             | 1,308         | 495           | 2,746         | 33,000         | 64,371         |
| P056A   | DA 873   | Loader                  |                               | 15,701         | 1,308         | 9,813           | 0             | 1,308         | 495           | 2,459         | 30,000         | 61,084         |
| P057A   | DA 628   | Truck                   |                               | 13,084         | 981           | 4,579           | 0             | 654           | 495           | 1,422         | 21,000         | 42,216         |
| P058A   | DA 325   | Truck                   |                               | 7,850          | 327           | 5,234           | 0             | 523           | 0             | 711           | 10,000         | 22,683         |
| P060A   | DA 2833  | Tractor - Dardanup      |                               | 5,888          | 327           | 5,234           | 0             | 654           | 495           | 1,241         | 6,000          | 21,147         |
| P063A   | DA 8457  | Maintenance Truck       |                               | 7,850          | 327           | 4,579           | 0             | 654           | 495           | 2,249         | 16,000         | 32,155         |
| P065A   | DA 9513  | Maintenance Truck       |                               | 7,850          | 327           | 4,579           | 0             | 654           | 495           | 2,249         | 16,000         | 32,155         |
| New   | New      | Road Sweeper            | New 2019/20                   | 3,925          | 984           | 5,417           | 0             | 656           | 393           | 0             | 35,000         | 46,375         |
| New   | Ute      | Handyman Ute            | New 2017/18                   | 3,925          | 327           | 654             | 0             | 262           | 495           | 0             | 6,868          | 12,530         |
|   |          |                         |                               |                |               |                 |               |               |               |               |                | 427,811        |
| <b>Allocated to Works</b>   |          |                         |                               | <b>136,075</b> | <b>14,388</b> | <b>82,531</b>   | <b>0</b>      | <b>12,736</b> | <b>9,686</b>  | <b>19,906</b> | <b>289,993</b> | <b>565,314</b> |
| <b>TOTAL PLANT</b>  |          |                         |                               | <b>234,077</b> | <b>16,558</b> | <b>142,080</b>  | <b>0</b>      | <b>38,904</b> | <b>21,370</b> | <b>41,123</b> | <b>402,141</b> | <b>896,253</b> |

### Appendix C

Budget Estimate  
2020/21

#### BUILDING MAINTENANCE EXPENDITURE

| Job #  | Description                               | Salaries & Wages | Overheads<br>215% | Plant    | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance     | TOTAL            |
|--|---|------------------|-------------------|----------|---------------|-----------------|-----------------------|---------------|-----------------|---------------|------------------|
| <b>Sch 7 - Health Administration</b>             |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J07001   | Eaton Family Centre                       | 607              | 1,304             | 0        | 0             | 500             | 1,264                 | 0             | 0               | 3,329         | 7,005            |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 7,005            |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J08001   | Eaton Senior Citizens Centre              | 307              | 660               | 0        | 0             | 500             | 0                     | 0             | 0               | 2,116         | 3,583            |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 3,583            |
| <b>Sch 10 - Refuse Sites</b>                     |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J10201   | Banksia Road Refuse Site                  | 99,503           | 213,784           | 0        | 0             | 60,000          | 9,481                 | 0             | 0               | 70            | 382,838          |
| J10203   | Recycling Facility                        | 0                | 0                 | 0        | 0             | 77              | 0                     | 0             | 0               | 0             | 77               |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 382,915          |
| <b>Sch 10 - Public Conveniences</b>              |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J10001   | Eaton Foreshore Toilets                   | 4,429            | 9,516             | 0        | 0             | 3,500           | 253                   | 0             | 0               | 255           | 17,953           |
| J10002   | Watson Street Reserve Toilets             | 1,900            | 4,082             | 0        | 0             | 400             | 0                     | 0             | 360             | 179           | 6,922            |
| J10003   | Eaton Tennis Toilets                      | 1,500            | 3,223             | 0        | 0             | 100             | 0                     | 0             | 0               | 0             | 4,823            |
| J10004   | Ferguson Hall Toilets                     | 100              | 215               | 0        | 0             | 50              | 0                     | 0             | 0               | 0             | 365              |
| J10005   | Dardanup Oval Toilets                     | 2,700            | 5,801             | 0        | 0             | 800             | 0                     | 0             | 0               | 270           | 9,571            |
| J10006   | Burekup Tennis Toilets                    | 2,600            | 5,586             | 0        | 0             | 300             | 0                     | 0             | 0               | 0             | 8,486            |
| J10007   | Wellington Mills Toilets                  | 5,500            | 11,817            | 0        | 0             | 3,300           | 550                   | 0             | 0               | 108           | 21,275           |
| J10008   | Millbridge Toilets                        | 1,600            | 3,438             | 0        | 0             | 500             | 0                     | 0             | 0               | 0             | 5,538            |
| J10020   | Vandalism - Public Conveniences           | 300              | 645               | 0        | 0             | 500             | 0                     | 0             | 0               | 0             | 1,445            |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 76,376           |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J11001   | Eaton Hall                                | 500              | 1,074             | 0        | 0             | 2,500           | 537                   | 0             | 1,643           | 2,060         | 8,314            |
| J11002   | Dardanup Hall                             | 5,500            | 11,817            | 0        | 0             | 15,210          | 3,002                 | 0             | 3,322           | 3,561         | 42,412           |
| J11003   | Burekup Hall                              | 250              | 537               | 0        | 0             | 1,500           | 0                     | 0             | 0               | 2,885         | 5,172            |
| J11004   | Ferguson Hall                             | 1,500            | 3,223             | 0        | 0             | 2,000           | 0                     | 0             | 0               | 1,345         | 8,068            |
| J11005   | Waterloo Hall                             | 500              | 1,074             | 0        | 0             | 2,000           | 0                     | 0             | 0               | 1,041         | 4,616            |
| J11006   | Dardanup Community Centre                 | 2,050            | 4,404             | 0        | 0             | 500             | 1,106                 | 0             | 1,553           | 2,040         | 11,654           |
| J11007   | Don Hewison Centre                        | 1,500            | 3,223             | 0        | 0             | 2,000           | 980                   | 0             | 1,293           | 767           | 9,762            |
| J11008   | CWA Hall                                  | 250              | 537               | 0        | 0             | 250             | 0                     | 0             | 0               | 457           | 1,494            |
| J11015   | Vandalism - Halls                         | 500              | 1,074             | 0        | 0             | 800             | 0                     | 0             | 0               | 0             | 2,374            |
| J11016   | Graffiti Removal                          | 500              | 1,074             | 0        | 0             | 800             | 0                     | 0             | 0               | 0             | 2,374            |
| J  | Eaton Depot (Leased)                      | 0                | 0                 | 0        | 0             | 0               | 0                     | 0             | 0               | 534           | 534              |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 96,774           |
| <b>Sch 11 - Sporting Facilities</b>              |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J11050   | Eaton Football Club Rooms (Pratt Road)    | 250              | 537               | 0        | 0             | 939             | 0                     | 0             | 5,974           | 1,270         | 8,970            |
| J11051   | Softball Association Club Rooms           | 250              | 537               | 0        | 0             | 1,587           | 0                     | 0             | 0               | 4,415         | 6,789            |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms | 1,076            | 2,312             | 0        | 0             | 1,000           | 0                     | 0             | 0               | 415           | 4,803            |
| J11053   | Eaton Bowling Club                        | 0                | 0                 | 0        | 0             | 820             | 0                     | 0             | 0               | 4,920         | 5,740            |
| J11054   | Dardanup Oval Club Rooms                  | 1,291            | 2,774             | 0        | 0             | 5,596           | 0                     | 0             | 0               | 2,229         | 11,890           |
| J11055   | Burekup Tennis Courts                     | 250              | 537               | 0        | 0             | 1,000           | 0                     | 0             | 0               | 0             | 1,787            |
| J11056   | Dardanup Equestrian Centre                | 0                | 0                 | 0        | 0             | 938             | 0                     | 0             | 0               | 1,374         | 2,312            |
| J11057   | Glen Huon Club Room - Football            | 250              | 537               | 0        | 0             | 2,500           | 0                     | 0             | 0               | 4,727         | 8,015            |
| J11058   | Glen Huon Change Rooms - Football         | 250              | 537               | 0        | 0             | 2,500           | 0                     | 0             | 0               | 3,999         | 7,286            |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 57,591           |
| <b>Sch 11 - Recreation Centre</b>                |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J11405   | Eaton Recreation Centre                   | 42,346           | 0                 | 0        | 0             | 63,240          | 40,812                | 1,500         | 6,429           | 20,637        | 174,963          |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 174,963          |
| <b>Sch 12 - Depots</b>                           |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J12001   | Dardanup Depot                            | 0                | 0                 | 0        | 0             | 0               | 474                   | 0             | 1,131           | 597           | 2,202            |
| J12002   | Eaton Depot                               | 0                | 0                 | 0        | 0             | 2,076           | 0                     | 0             | 0               | 534           | 2,610            |
| J12004   | Dardanup Depot - Martin Pelusey           | 25,000           | 53,713            | 0        | 0             | 46,750          | 23,703                | 0             | 350             | 6,617         | 156,133          |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 160,945          |
| <b>Sch 13 - Tourism</b>                          |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J13001   | Millars Creek Tourist Bay                 | 0                | 0                 | 0        | 0             | 100             | 0                     | 0             | 0               | 28            | 128              |
| J13002   | Dardanup Tourist Bay                      | 0                | 0                 | 0        | 0             | 400             | 0                     | 0             | 0               | 28            | 428              |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 556              |
| <b>Sch 14 - Administration Centres</b>           |   |                  |                   |          |               |                 |                       |               |                 |               |                  |
| J14301   | Administration Centre - Eaton             | 35,000           | 75,198            | 0        | 0             | 45,000          | 53,327                | 0             | 20,677          | 8,289         | 237,491          |
| J14302   | Dardanup Office                           | 6,000            | 12,891            | 0        | 0             | 6,000           | 6,321                 | 0             | 1,836           | 2,821         | 35,869           |
|  |   |                  |                   |          |               |                 |                       |               |                 |               | 273,360          |
| <b>TOTAL</b>                                     |   | <b>246,059</b>   | <b>437,681</b>    | <b>0</b> | <b>0</b>      | <b>278,533</b>  | <b>141,812</b>        | <b>1,500</b>  | <b>44,567</b>   | <b>83,916</b> | <b>1,234,068</b> |

**Appendix C**

Forward Estimate  
+ 2 Years  
2021/22

**BUILDING MAINTENANCE EXPENDITURE**

| Job #  | Description                               | Wages   | Overheads<br>239% | Plant | Stores Issues | Services | Electricity | Gas | Water  | Insurance | TOTAL            |
|--|---|---------|-------------------|-------|---------------|----------|-------------|-----|--------|-----------|------------------|
| <b>Sch 7 - Health Administration</b>             |   |         |                   |       |               |          |             |     |        |           |                  |
| J07001   | Eaton Family Centre                       | 613     | 1,468             | 0     | 0             | 511      | 1,305       | 0   | 0      | 3,396     | 7,293            |
|  |   |         |                   |       |               |          |             |     |        |           | <u>7,293</u>     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |         |                   |       |               |          |             |     |        |           |                  |
| J08001   | Eaton Senior Citizens Centre              | 310     | 742               | 0     | 0             | 511      | 0           | 0   | 0      | 2,159     | 3,722            |
|  |   |         |                   |       |               |          |             |     |        |           | <u>3,722</u>     |
| <b>Sch 10 - Refuse Sites</b>                     |   |         |                   |       |               |          |             |     |        |           |                  |
| J10201   | Banksia Road Refuse Site                  | 112,566 | 269,481           | 0     | 0             | 61,350   | 9,787       | 0   | 0      | 71        | 453,256          |
| J10203   | Recycling Facility                        | 0       | 0                 | 0     | 0             | 79       | 0           | 0   | 0      | 0         | 79               |
|  |   |         |                   |       |               |          |             |     |        |           | <u>453,335</u>   |
| <b>Sch 10 - Public Toilets</b>                   |   |         |                   |       |               |          |             |     |        |           |                  |
| J10001   | Eaton Foreshore Toilets                   | 4,473   | 10,709            | 0     | 0             | 3,579    | 261         | 0   | 0      | 260       | 19,282           |
| J10002   | Watson Street Reserve Toilets             | 1,919   | 4,594             | 0     | 0             | 409      | 0           | 0   | 0      | 183       | 7,105            |
| J10003   | Eaton Tennis Toilets                      | 1,515   | 3,627             | 0     | 0             | 102      | 0           | 0   | 0      | 0         | 5,244            |
| J10004   | Ferguson Hall Toilets                     | 101     | 242               | 0     | 0             | 51       | 0           | 0   | 0      | 0         | 394              |
| J10005   | Dardanup Oval Toilets                     | 2,727   | 6,528             | 0     | 0             | 818      | 0           | 0   | 0      | 275       | 10,348           |
| J10006   | Burekup Tennis Toilets                    | 2,626   | 6,287             | 0     | 0             | 307      | 0           | 0   | 0      | 0         | 9,219            |
| J10007   | Wellington Mills Toilets                  | 5,555   | 13,299            | 0     | 0             | 3,374    | 489         | 0   | 0      | 110       | 22,827           |
| TBA  | Millbridge Toilets                        | 0       | 0                 | 0     | 0             | 511      | 0           | 0   | 0      | 0         | 511              |
| J10020   | Vandalism - Public Conveniences           | 303     | 725               | 0     | 0             | 511      | 0           | 0   | 0      | 0         | 1,540            |
|  |   |         |                   |       |               |          |             |     |        |           | <u>76,471</u>    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |         |                   |       |               |          |             |     |        |           |                  |
| J11001   | Eaton Hall                                | 505     | 1,209             | 0     | 0             | 2,556    | 555         | 0   | 1,680  | 2,101     | 8,606            |
| J11002   | Dardanup Hall                             | 5,555   | 13,299            | 0     | 0             | 15,552   | 3,099       | 0   | 0      | 3,632     | 41,137           |
| J11003   | Burekup Hall                              | 253     | 604               | 0     | 0             | 1,534    | 0           | 0   | 0      | 2,942     | 5,333            |
| J11004   | Ferguson Hall                             | 1,515   | 3,627             | 0     | 0             | 2,045    | 0           | 0   | 0      | 1,372     | 8,559            |
| J11005   | Waterloo Hall                             | 505     | 1,209             | 0     | 0             | 2,045    | 0           | 0   | 0      | 1,062     | 4,821            |
| J11006   | Dardanup Community Centre                 | 2,071   | 4,957             | 0     | 0             | 511      | 1,142       | 0   | 1,588  | 2,081     | 12,349           |
| J11007   | Don Hewison Centre                        | 1,515   | 3,627             | 0     | 0             | 2,045    | 1,011       | 0   | 1,322  | 782       | 10,302           |
| J11008   | CWA Hall                                  | 253     | 604               | 0     | 0             | 256      | 0           | 0   | 0      | 466       | 1,578            |
| J11015   | Vandalism - Halls                         | 505     | 1,209             | 0     | 0             | 818      | 0           | 0   | 0      | 0         | 2,532            |
| J11016   | Graffiti Removal                          | 505     | 1,209             | 0     | 0             | 818      | 0           | 0   | 0      | 0         | 2,532            |
|  |   |         |                   |       |               |          |             |     |        |           | <u>97,749</u>    |
| <b>Sch 11 - Sporting Facilities</b>              |   |         |                   |       |               |          |             |     |        |           |                  |
| J11050   | Eaton Football Club Rooms                 | 253     | 604               | 0     | 0             | 960      | 0           | 0   | 6,108  | 1,295     | 9,220            |
| J11051   | Softball Association Club Rooms           | 253     | 604               | 0     | 0             | 1,623    | 0           | 0   | 0      | 4,503     | 6,983            |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms | 1,087   | 2,602             | 0     | 0             | 1,023    | 0           | 0   | 0      | 423       | 5,134            |
| J11053   | Eaton Bowling Club                        | 0       | 0                 | 0     | 0             | 838      | 0           | 0   | 0      | 5,019     | 5,857            |
| J11054   | Dardanup Oval Club Rooms                  | 1,304   | 3,122             | 0     | 0             | 5,722    | 0           | 0   | 0      | 2,274     | 12,421           |
| J11055   | Burekup Tennis Courts & Rooms             | 253     | 604               | 0     | 0             | 1,023    | 0           | 0   | 0      | 0         | 1,879            |
| J11056   | Dardanup Equestrian Centre                | 0       | 0                 | 0     | 0             | 959      | 0           | 0   | 0      | 1,402     | 2,361            |
|  |   |         |                   |       |               |          |             |     |        |           | <u>43,856</u>    |
| <b>Sch 11 - Recreation Centre</b>                |   |         |                   |       |               |          |             |     |        |           |                  |
| J11405   | Eaton Recreation Centre                   | 42,947  | 0                 | 0     | 0             | 64,663   | 42,128      | 0   | 6,574  | 21,049    | 177,360          |
|  |   |         |                   |       |               |          |             |     |        |           | <u>177,360</u>   |
| <b>Sch 12 - Depots</b>                           |   |         |                   |       |               |          |             |     |        |           |                  |
| J12001   | Dardanup Depot                            | 0       | 0                 | 0     | 0             | 0        | 489         | 0   | 1,156  | 609       | 2,254            |
| J12002   | Eaton Depot                               | 0       | 0                 | 0     | 0             | 2,123    | 0           | 0   | 0      | 545       | 2,668            |
| J12004   | Dardanup Depot - Martin Pelusey           | 25,250  | 54,250            | 0     | 0             | 47,802   | 25,446      | 0   | 358    | 6,749     | 159,856          |
|  |   |         |                   |       |               |          |             |     |        |           | <u>164,777</u>   |
| <b>Sch 13 - Tourism</b>                          |   |         |                   |       |               |          |             |     |        |           |                  |
| J13001   | Millars Creek Tourist Bay                 | 0       | 0                 | 0     | 0             | 102      | 0           | 0   | 0      | 29        | 131              |
| J13002   | Dardanup Tourist Bay                      | 0       | 0                 | 0     | 0             | 409      | 0           | 0   | 0      | 28        | 437              |
|  |   |         |                   |       |               |          |             |     |        |           | <u>568</u>       |
| <b>Sch 14 - Administration Centres</b>           |   |         |                   |       |               |          |             |     |        |           |                  |
| J14301   | Administration Centre - Eaton             | 33,982  | 73,011            | 0     | 0             | 46,013   | 55,031      | 0   | 21,142 | 8,454     | 237,634          |
| J14302   | Dardanup Office                           | 6,060   | 13,020            | 0     | 0             | 6,135    | 6,525       | 0   | 1,877  | 2,877     | 36,494           |
|  |   |         |                   |       |               |          |             |     |        |           | <u>274,128</u>   |
| 2021/22  | Forward Estimate                          | 257,277 | 497,073           | 0     | 0             | 279,687  | 147,269     | 0   | 41,805 | 76,149    | <b>1,299,260</b> |

**Appendix C**

Forward Estimate  
+ 3 Years  
2022/23

**BUILDING MAINTENANCE EXPENDITURE**

| Job #  | Description                               | Wages   | Overheads<br>260% | Plant | Stores Issues | Services | Electricity | Gas | Water  | Insurance | TOTAL     |
|--|---|---------|-------------------|-------|---------------|----------|-------------|-----|--------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |   |         |                   |       |               |          |             |     |        |           |           |
| J07001   | Eaton Family Centre                       | 622     | 1,618             | 0     | 0             | 524      | 1,347       | 0   | 0      | 3,464     | 7,575     |
|  |   |         |                   |       |               |          |             |     |        |           | 7,575     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |         |                   |       |               |          |             |     |        |           |           |
| J08001   | Eaton Senior Citizens Centre              | 315     | 819               | 0     | 0             | 524      | 0           | 0   | 0      | 2,202     | 3,859     |
|  |   |         |                   |       |               |          |             |     |        |           | 3,859     |
| <b>Sch 10 - Refuse Sites</b>                     |   |         |                   |       |               |          |             |     |        |           |           |
| J10201   | Banksia Road Refuse Site                  | 114,324 | 297,327           | 0     | 0             | 62,730   | 10,101      | 0   | 0      | 72        | 484,555   |
| J10203   | Recycling Facility                        | 0       | 0                 | 0     | 0             | 81       | 0           | 0   | 0      | 0         | 81        |
|  |   |         |                   |       |               |          |             |     |        |           | 484,636   |
| <b>Sch 10 - Public Toilets</b>                   |   |         |                   |       |               |          |             |     |        |           |           |
| J10001   | Eaton Foreshore Toilets                   | 4,540   | 11,808            | 0     | 0             | 3,668    | 269         | 0   | 0      | 265       | 20,552    |
| J10002   | Watson Street Reserve Toilets             | 1,948   | 5,066             | 0     | 0             | 419      | 0           | 0   | 0      | 187       | 7,619     |
| J10003   | Eaton Tennis Toilets                      | 1,538   | 3,999             | 0     | 0             | 105      | 0           | 0   | 0      | 0         | 5,642     |
| J10004   | Ferguson Hall Toilets                     | 103     | 267               | 0     | 0             | 52       | 0           | 0   | 0      | 0         | 422       |
| J10005   | Dardanup Oval Toilets                     | 2,768   | 7,199             | 0     | 0             | 838      | 0           | 0   | 0      | 281       | 11,086    |
| J10006   | Burekup Tennis Toilets                    | 2,665   | 6,932             | 0     | 0             | 314      | 0           | 0   | 0      | 0         | 9,912     |
| J10007   | Wellington Mills Toilets                  | 5,638   | 14,664            | 0     | 0             | 3,459    | 505         | 0   | 0      | 112       | 24,378    |
| TBA  | Millbridge Toilets                        | 0       | 0                 | 0     | 0             | 524      | 0           | 0   | 0      | 0         | 524       |
| J10020   | Vandalism - Public Conveniences           | 308     | 800               | 0     | 0             | 524      | 0           | 0   | 0      | 0         | 1,631     |
|  |   |         |                   |       |               |          |             |     |        |           | 81,765    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |         |                   |       |               |          |             |     |        |           |           |
| J11001   | Eaton Hall                                | 505     | 1,313             | 0     | 0             | 2,614    | 572         | 0   | 1,722  | 2,143     | 8,870     |
| J11002   | Dardanup Hall                             | 5,638   | 14,664            | 0     | 0             | 15,941   | 3,199       | 0   | 0      | 3,704     | 43,146    |
| J11003   | Burekup Hall                              | 256     | 667               | 0     | 0             | 1,572    | 0           | 0   | 0      | 3,001     | 5,496     |
| J11004   | Ferguson Hall                             | 1,538   | 3,999             | 0     | 0             | 2,096    | 0           | 0   | 0      | 1,399     | 9,032     |
| J11005   | Waterloo Hall                             | 513     | 1,333             | 0     | 0             | 2,096    | 0           | 0   | 0      | 1,083     | 5,025     |
| J11006   | Dardanup Community Centre                 | 2,102   | 5,466             | 0     | 0             | 524      | 1,178       | 0   | 1,627  | 2,123     | 13,020    |
| J11007   | Don Hewison Centre                        | 1,538   | 3,999             | 0     | 0             | 2,096    | 1,044       | 0   | 1,355  | 798       | 10,829    |
| J11008   | CWA Hall                                  | 256     | 667               | 0     | 0             | 262      | 0           | 0   | 0      | 475       | 1,660     |
| J11015   | Vandalism - Halls                         | 513     | 1,333             | 0     | 0             | 838      | 0           | 0   | 0      | 0         | 2,684     |
| J11016   | Graffiti Removal                          | 513     | 1,333             | 0     | 0             | 838      | 0           | 0   | 0      | 0         | 2,684     |
|  |   |         |                   |       |               |          |             |     |        |           | 102,447   |
| <b>Sch 11 - Sporting Facilities</b>              |   |         |                   |       |               |          |             |     |        |           |           |
| J11050   | Eaton Football Club Rooms                 | 256     | 667               | 0     | 0             | 984      | 0           | 0   | 6,261  | 1,321     | 9,489     |
| J11051   | Softball Association Club Rooms           | 256     | 667               | 0     | 0             | 1,663    | 0           | 0   | 0      | 4,593     | 7,179     |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms | 1,103   | 2,869             | 0     | 0             | 1,048    | 0           | 0   | 0      | 432       | 5,452     |
| J11053   | Eaton Bowling Club                        | 0       | 0                 | 0     | 0             | 859      | 0           | 0   | 0      | 5,119     | 5,979     |
| J11054   | Dardanup Oval Club Rooms                  | 1,323   | 3,442             | 0     | 0             | 5,865    | 0           | 0   | 0      | 2,319     | 12,950    |
| J11055   | Burekup Tennis Courts & Rooms             | 256     | 667               | 0     | 0             | 1,048    | 0           | 0   | 0      | 0         | 1,971     |
| J11056   | Dardanup Equestrian Centre                | 0       | 0                 | 0     | 0             | 983      | 0           | 0   | 0      | 1,430     | 2,413     |
|  |   |         |                   |       |               |          |             |     |        |           | 45,432    |
| <b>Sch 11 - Recreation Centre</b>                |   |         |                   |       |               |          |             |     |        |           |           |
| J11405   | Eaton Recreation Centre                   | 43,752  | 0                 | 0     | 0             | 66,118   | 43,479      | 0   | 6,738  | 21,470    | 181,557   |
|  |   |         |                   |       |               |          |             |     |        |           | 181,557   |
| <b>Sch 12 - Depots</b>                           |   |         |                   |       |               |          |             |     |        |           |           |
| J12001   | Dardanup Depot                            | 0       | 0                 | 0     | 0             | 0        | 505         | 0   | 1,185  | 621       | 2,311     |
| J12002   | Eaton Depot                               | 0       | 0                 | 0     | 0             | 2,176    | 0           | 0   | 0      | 556       | 2,732     |
| J12004   | Dardanup Depot - Martin Pelusey           | 25,629  | 55,064            | 0     | 0             | 48,997   | 26,936      | 0   | 367    | 6,884     | 163,877   |
|  |   |         |                   |       |               |          |             |     |        |           | 168,919   |
| <b>Sch 13 - Tourism</b>                          |   |         |                   |       |               |          |             |     |        |           |           |
| J13001   | Millars Creek Tourist Bay                 | 0       | 0                 | 0     | 0             | 105      | 0           | 0   | 0      | 30        | 134       |
| J13002   | Dardanup Tourist Bay                      | 0       | 0                 | 0     | 0             | 419      | 0           | 0   | 0      | 29        | 448       |
|  |   |         |                   |       |               |          |             |     |        |           | 582       |
| <b>Sch 14 - Administration Centres</b>           |   |         |                   |       |               |          |             |     |        |           |           |
| J14301   | Administration Centre - Eaton             | 81,737  | 175,613           | 0     | 0             | 47,163   | 89,772      | 0   | 21,671 | 8,623     | 424,579   |
| J14302   | Dardanup Office                           | 6,151   | 13,215            | 0     | 0             | 6,288    | 6,734       | 0   | 1,924  | 2,935     | 37,248    |
|  |   |         |                   |       |               |          |             |     |        |           | 461,827   |
| 2022/23  | Forward Estimate                          | 308,603 | 637,474           | 0     | 0             | 286,358  | 185,642     | 0   | 42,850 | 77,672    | 1,538,599 |

## Appendix C

Forward Estimate

+ 4 Years

2023/24

### BUILDING MAINTENANCE EXPENDITURE

| Job #  | Description                                 | Wages   | Overheads<br>260% | Plant | Stores Issues | Services | Electricity | Gas | Water  | Insurance | TOTAL     |
|--|---|---------|-------------------|-------|---------------|----------|-------------|-----|--------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |   |         |                   |       |               |          |             |     |        |           |           |
| J07001   | Eaton Family Centre                         | 638     | 1,659             | 0     | 0             | 537      | 1,390       | 0   | 0      | 3,550     | 7,774     |
|  |   |         |                   |       |               |          |             |     |        |           | 7,774     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |         |                   |       |               |          |             |     |        |           |           |
| J08001   | Eaton Senior Citizens Centre                | 323     | 839               | 0     | 0             | 537      | 0           | 0   | 0      | 2,257     | 3,955     |
|  |   |         |                   |       |               |          |             |     |        |           | 3,955     |
| <b>Sch 10 - Refuse Sites</b>                     |   |         |                   |       |               |          |             |     |        |           |           |
| J10201   | Banksia Road Refuse Site                    | 117,489 | 305,524           | 0     | 0             | 64,142   | 10,426      | 0   | 0      | 74        | 497,655   |
| J10203   | Recycling Facility                          | 0       | 0                 | 0     | 0             | 82       | 0           | 0   | 0      | 0         | 82        |
|  |   |         |                   |       |               |          |             |     |        |           | 497,737   |
| <b>Sch 10 - Public Toilets</b>                   |   |         |                   |       |               |          |             |     |        |           |           |
| J10001   | Eaton Foreshore Toilets                     | 4,654   | 12,102            | 0     | 0             | 3,760    | 278         | 0   | 0      | 272       | 21,066    |
| J10002   | Watson Street Reserve Toilets               | 1,996   | 5,192             | 0     | 0             | 430      | 0           | 0   | 0      | 191       | 7,809     |
| J10003   | Eaton Tennis Toilets                        | 1,576   | 4,099             | 0     | 0             | 107      | 0           | 0   | 0      | 0         | 5,782     |
| J10004   | Ferguson Hall Toilets                       | 105     | 273               | 0     | 0             | 54       | 0           | 0   | 0      | 0         | 432       |
| J10005   | Dardanup Oval Toilets                       | 2,837   | 7,378             | 0     | 0             | 859      | 0           | 0   | 0      | 288       | 11,362    |
| J10006   | Burekup Tennis Toilets                      | 2,732   | 7,105             | 0     | 0             | 322      | 0           | 0   | 0      | 0         | 10,159    |
| J10007   | Wellington Mills Toilets                    | 5,779   | 15,029            | 0     | 0             | 3,545    | 521         | 0   | 0      | 115       | 24,990    |
| TBA  | Millbridge Toilets                          | 0       | 0                 | 0     | 0             | 0        | 0           | 0   | 0      | 0         | 0         |
| J10020   | Vandalism - Public Conveniences             | 315     | 820               | 0     | 0             | 537      | 0           | 0   | 0      | 0         | 1,672     |
|  |   |         |                   |       |               |          |             |     |        |           | 83,272    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |         |                   |       |               |          |             |     |        |           |           |
| J11001   | Eaton Hall                                  | 505     | 1,313             | 0     | 0             | 2,673    | 591         | 0   | 1,765  | 2,197     | 9,043     |
| J11002   | Dardanup Hall                               | 5,779   | 15,029            | 0     | 0             | 16,340   | 3,302       | 0   | 0      | 3,797     | 44,246    |
| J11003   | Burekup Hall                                | 263     | 683               | 0     | 0             | 1,611    | 0           | 0   | 0      | 3,076     | 5,634     |
| J11004   | Ferguson Hall                               | 1,576   | 4,099             | 0     | 0             | 2,149    | 0           | 0   | 0      | 1,434     | 9,258     |
| J11005   | Waterloo Hall                               | 525     | 1,366             | 0     | 0             | 2,149    | 0           | 0   | 0      | 1,110     | 5,151     |
| J11006   | Dardanup Community Centre                   | 2,154   | 5,602             | 0     | 0             | 537      | 1,216       | 0   | 1,668  | 2,176     | 13,353    |
| J11007   | Don Hewison Centre                          | 1,576   | 4,099             | 0     | 0             | 2,149    | 1,077       | 0   | 1,389  | 818       | 11,107    |
| J11008   | CWA Hall                                    | 263     | 683               | 0     | 0             | 269      | 0           | 0   | 0      | 487       | 1,701     |
| J11015   | Vandalism - Halls                           | 525     | 1,366             | 0     | 0             | 859      | 0           | 0   | 0      | 0         | 2,751     |
| J11016   | Graffiti Removal                            | 525     | 1,366             | 0     | 0             | 859      | 0           | 0   | 0      | 0         | 2,751     |
|  |   |         |                   |       |               |          |             |     |        |           | 104,995   |
| <b>Sch 11 - Sporting Facilities</b>              |   |         |                   |       |               |          |             |     |        |           |           |
| J11050   | Eaton Football Club Rooms                   | 263     | 683               | 0     | 0             | 1,009    | 0           | 0   | 6,418  | 1,354     | 9,726     |
| J11051   | Softball Association Club Rooms             | 263     | 683               | 0     | 0             | 1,705    | 0           | 0   | 0      | 4,708     | 7,359     |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms   | 1,131   | 2,940             | 0     | 0             | 1,074    | 0           | 0   | 0      | 443       | 5,588     |
| J11053   | Eaton Bowling Club                          | 0       | 0                 | 0     | 0             | 881      | 0           | 0   | 0      | 5,247     | 6,128     |
| J11054   | Dardanup Oval Club Rooms                    | 1,357   | 3,528             | 0     | 0             | 6,012    | 0           | 0   | 0      | 2,377     | 13,273    |
| J11055   | Burekup Tennis Courts & Rooms               | 263     | 683               | 0     | 0             | 1,074    | 0           | 0   | 0      | 0         | 2,020     |
| J11056   | Dardanup Equestrian Centre                  | 0       | 0                 | 0     | 0             | 1,008    | 0           | 0   | 0      | 1,465     | 2,473     |
|  |   |         |                   |       |               |          |             |     |        |           | 46,566    |
| <b>Sch 11 - Recreation Centre</b>                |   |         |                   |       |               |          |             |     |        |           |           |
| J11405   | Eaton Recreation Centre                     | 45,187  | 0                 | 0     | 0             | 67,605   | 44,879      | 0   | 6,906  | 22,007    | 186,585   |
|  |   |         |                   |       |               |          |             |     |        |           | 186,585   |
| <b>Sch 12 - Depots</b>                           |   |         |                   |       |               |          |             |     |        |           |           |
| J12001   | Dardanup Depot                              | 0       | 0                 | 0     | 0             | 0        | 521         | 0   | 1,215  | 636       | 2,372     |
| J12002   | Eaton Depot                                 | 0       | 0                 | 0     | 0             | 2,230    | 0           | 0   | 0      | 570       | 2,800     |
| J12004   | Dardanup Depot - Martin Pelusey             | 26,269  | 56,440            | 0     | 0             | 50,222   | 28,498      | 0   | 376    | 7,056     | 168,863   |
|  |   |         |                   |       |               |          |             |     |        |           | 174,035   |
| <b>Sch 13 - Tourism</b>                          |   |         |                   |       |               |          |             |     |        |           |           |
| J13001   | Millars Creek Tourist Bay                   | 0       | 0                 | 0     | 0             | 107      | 0           | 0   | 0      | 30        | 138       |
| J13002   | Dardanup Tourist Bay                        | 0       | 0                 | 0     | 0             | 430      | 0           | 0   | 0      | 29        | 459       |
|  |   |         |                   |       |               |          |             |     |        |           | 597       |
| <b>Sch 14 - Administration Centres</b>           |   |         |                   |       |               |          |             |     |        |           |           |
| J14301   | New Administration Centre / Library - Eaton | 90,037  | 234,137           | 0     | 0             | 48,342   | 92,647      | 0   | 22,213 | 26,517    | 513,893   |
| J14302   | Dardanup Office                             | 6,305   | 0                 | 0     | 0             | 6,446    | 6,951       | 0   | 1,972  | 3,008     | 24,682    |
|  |   |         |                   |       |               |          |             |     |        |           | 538,575   |
| 2034/35  | Forward Estimate                            | 323,211 | 694,719           | 0     | 0             | 292,651  | 192,299     | 0   | 43,921 | 97,292    | 1,644,093 |

**Appendix C**

Forward Estimate  
+ 5 Years  
2024/25

**BUILDING MAINTENANCE EXPENDITURE**

| Job #  | Description                                 | Salaries & Wages | Overheads 255% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--|---|------------------|----------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J07001   | Eaton Family Centre                         | 654              | 1,665          | 0     | 0             | 551             | 1,440                 | 0             | 0               | 3,657     | 7,966     |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 7,966     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J08001   | Eaton Senior Citizens Centre                | 331              | 842            | 0     | 0             | 551             | 0                     | 0             | 0               | 2,325     | 4,048     |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 4,048     |
| <b>Sch 10 - Refuse Sites</b>                     |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J10201   | Banksia Road Refuse Site                    | 120,735          | 307,483        | 0     | 0             | 65,585          | 10,798                | 0             | 0               | 77        | 504,678   |
| J10203   | Recycling Facility                          | 0                | 0              | 0     | 0             | 84              | 0                     | 0             | 0               | 0         | 84        |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 504,762   |
| <b>Sch 10 - Public Toilets</b>                   |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J10001   | Eaton Foreshore Toilets                     | 4,770            | 12,149         | 0     | 0             | 3,854           | 288                   | 0             | 0               | 280       | 21,341    |
| J10002   | Watson Street Reserve Toilets               | 2,046            | 5,212          | 0     | 0             | 440             | 0                     | 0             | 0               | 197       | 7,896     |
| J10003   | Eaton Tennis Toilets                        | 1,616            | 4,114          | 0     | 0             | 110             | 0                     | 0             | 0               | 0         | 5,840     |
| J10004   | Ferguson Hall Toilets                       | 108              | 274            | 0     | 0             | 55              | 0                     | 0             | 0               | 0         | 437       |
| J10005   | Dardanup Oval Toilets                       | 2,908            | 7,406          | 0     | 0             | 881             | 0                     | 0             | 0               | 296       | 11,491    |
| J10006   | Burekup Tennis Toilets                      | 2,800            | 7,132          | 0     | 0             | 330             | 0                     | 0             | 0               | 0         | 10,262    |
| J10007   | Wellington Mills Toilets                    | 5,924            | 15,086         | 0     | 0             | 3,634           | 540                   | 0             | 0               | 119       | 25,302    |
| J10020   | TBA Millbridge Toilets                      | 0                | 0              | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020   | Vandalism - Public Conveniences             | 323              | 823            | 0     | 0             | 551             | 0                     | 0             | 0               | 0         | 1,697     |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 84,266    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J11001   | Eaton Hall                                  | 505              | 1,286          | 0     | 0             | 2,733           | 612                   | 0             | 1,828           | 2,263     | 9,226     |
| J11002   | Dardanup Hall                               | 5,924            | 15,086         | 0     | 0             | 16,748          | 3,419                 | 0             | 0               | 3,911     | 45,089    |
| J11003   | Burekup Hall                                | 269              | 686            | 0     | 0             | 1,652           | 0                     | 0             | 0               | 3,169     | 5,775     |
| J11004   | Ferguson Hall                               | 1,616            | 4,114          | 0     | 0             | 2,202           | 0                     | 0             | 0               | 1,477     | 9,410     |
| J11005   | Waterloo Hall                               | 539              | 1,371          | 0     | 0             | 2,202           | 0                     | 0             | 0               | 1,144     | 5,256     |
| J11006   | Dardanup Community Centre                   | 2,208            | 5,623          | 0     | 0             | 551             | 1,260                 | 0             | 1,728           | 2,241     | 13,610    |
| J11007   | Don Hewison Centre                          | 1,616            | 4,114          | 0     | 0             | 2,202           | 1,116                 | 0             | 1,438           | 842       | 11,329    |
| J11008   | CWA Hall                                    | 269              | 686            | 0     | 0             | 275             | 0                     | 0             | 0               | 502       | 1,732     |
| J11015   | Vandalism - Halls                           | 539              | 1,371          | 0     | 0             | 881             | 0                     | 0             | 0               | 0         | 2,791     |
| J11016   | Graffiti Removal                            | 539              | 1,371          | 0     | 0             | 881             | 0                     | 0             | 0               | 0         | 2,791     |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 107,008   |
| <b>Sch 11 - Sporting Facilities</b>              |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J11050   | Eaton Football Club Rooms                   | 269              | 686            | 0     | 0             | 1,034           | 0                     | 0             | 6,647           | 1,394     | 10,030    |
| J11051   | Softball Association Club Rooms             | 269              | 686            | 0     | 0             | 1,747           | 0                     | 0             | 0               | 4,849     | 7,552     |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms   | 1,159            | 2,951          | 0     | 0             | 1,101           | 0                     | 0             | 0               | 456       | 5,667     |
| J11053   | Eaton Bowling Club                          | 0                | 0              | 0     | 0             | 903             | 0                     | 0             | 0               | 5,404     | 6,307     |
| J11054   | Dardanup Oval Club Rooms                    | 1,390            | 3,541          | 0     | 0             | 6,162           | 0                     | 0             | 0               | 2,449     | 13,542    |
| J11055   | Burekup Tennis Courts & Rooms               | 269              | 686            | 0     | 0             | 1,101           | 0                     | 0             | 0               | 0         | 2,056     |
| J11056   | Dardanup Equestrian Centre                  | 0                | 0              | 0     | 0             | 1,033           | 0                     | 0             | 0               | 1,509     | 2,542     |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 47,697    |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 0         |
| <b>Sch 11 - Recreation Centre</b>                |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J11405   | Eaton Recreation Centre                     | 46,662           | 0              | 0     | 0             | 69,127          | 46,480                | 0             | 7,153           | 22,667    | 192,089   |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 192,089   |
| <b>Sch 12 - Depots</b>                           |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J12001   | Dardanup Depot                              | 0                | 0              | 0     | 0             | 0               | 540                   | 0             | 1,258           | 656       | 2,453     |
| J12002   | Eaton Depot                                 | 0                | 0              | 0     | 0             | 2,286           | 0                     | 0             | 0               | 587       | 2,873     |
| J12004   | Dardanup Depot - Martin Pelusey             | 26,926           | 68,574         | 0     | 0             | 51,477          | 28,498                | 0             | 389             | 7,056     | 182,922   |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 188,248   |
| <b>Sch 13 - Tourism</b>                          |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J13001   | Millars Creek Tourist Bay                   | 0                | 0              | 0     | 0             | 110             | 0                     | 0             | 0               | 31        | 141       |
| J13002   | Dardanup Tourist Bay                        | 0                | 0              | 0     | 0             | 440             | 0                     | 0             | 0               | 30        | 471       |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 612       |
| <b>Sch 14 - Administration Centres</b>           |   |                  |                |       |               |                 |                       |               |                 |           |           |
| J14301   | New Administration Centre / Library - Eaton | 92,288           | 235,035        | 0     | 0             | 49,550          | 95,952                | 0             | 23,005          | 27,312    | 523,143   |
| J14302   | Dardanup Office                             | 6,462            | 16,458         | 0     | 0             | 6,607           | 7,199                 | 0             | 2,043           | 3,098     | 41,867    |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 565,009   |
|  |   |                  |                |       |               |                 |                       |               |                 |           | 2         |
|  | 0 Forward Estimate                          | 331,933          | 726,516        | 0     | 0             | 299,631         | 198,141               | 0             | 45,488          | 99,999    | 1,701,708 |

### Appendix C

Forward Estimate  
+ 6 Years  
2025/26

#### BUILDING MAINTENANCE EXPENDITURE

| Job #  | Description                                 | Salaries & Wages | Overheads<br>259% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--|---|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J07001   | Eaton Family Centre                         | 670              | 1,737             | 0     | 0             | 564             | 1,495                 | 0             | 0               | 3,785     | 8,251     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 8,251     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J08001   | Eaton Senior Citizens Centre                | 339              | 878               | 0     | 0             | 564             | 0                     | 0             | 0               | 2,406     | 4,188     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 4,188     |
| <b>Sch 10 - Refuse Sites</b>                     |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10201   | Banksia Road Refuse Site                    | 124,066          | 321,554           | 0     | 0             | 67,061          | 11,209                | 0             | 0               | 79        | 523,970   |
| J10203   | Recycling Facility                          | 0                | 0                 | 0     | 0             | 86              | 0                     | 0             | 0               | 0         | 86        |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 524,056   |
| <b>Sch 10 - Public Toilets</b>                   |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10001   | Eaton Foreshore Toilets                     | 4,890            | 12,673            | 0     | 0             | 3,950           | 299                   | 0             | 0               | 290       | 22,101    |
| J10002   | Watson Street Reserve Toilets               | 2,098            | 5,436             | 0     | 0             | 451             | 0                     | 0             | 0               | 204       | 8,189     |
| J10003   | Eaton Tennis Toilets                        | 1,656            | 4,292             | 0     | 0             | 113             | 0                     | 0             | 0               | 0         | 6,061     |
| J10004   | Ferguson Hall Toilets                       | 110              | 286               | 0     | 0             | 56              | 0                     | 0             | 0               | 0         | 453       |
| J10005   | Dardanup Oval Toilets                       | 2,981            | 7,725             | 0     | 0             | 903             | 0                     | 0             | 0               | 307       | 11,916    |
| J10006   | Burekup Tennis Toilets                      | 2,870            | 7,439             | 0     | 0             | 339             | 0                     | 0             | 0               | 0         | 10,648    |
| J10007   | Wellington Mills Toilets                    | 6,072            | 15,737            | 0     | 0             | 3,725           | 560                   | 0             | 0               | 123       | 26,217    |
|  | TBA Millbridge Toilets                      | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020   | Vandalism - Public Conveniences             | 331              | 858               | 0     | 0             | 564             | 0                     | 0             | 0               | 0         | 1,754     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 87,339    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11001   | Eaton Hall                                  | 505              | 1,309             | 0     | 0             | 2,794           | 635                   | 0             | 1,897           | 2,342     | 9,483     |
| J11002   | Dardanup Hall                               | 6,072            | 15,737            | 0     | 0             | 17,167          | 3,550                 | 0             | 0               | 4,048     | 46,573    |
| J11003   | Burekup Hall                                | 276              | 715               | 0     | 0             | 1,693           | 0                     | 0             | 0               | 3,280     | 5,964     |
| J11004   | Ferguson Hall                               | 1,656            | 4,292             | 0     | 0             | 2,257           | 0                     | 0             | 0               | 1,529     | 9,734     |
| J11005   | Waterloo Hall                               | 552              | 1,431             | 0     | 0             | 2,257           | 0                     | 0             | 0               | 1,184     | 5,424     |
| J11006   | Dardanup Community Centre                   | 2,263            | 5,866             | 0     | 0             | 564             | 1,308                 | 0             | 1,793           | 2,320     | 14,114    |
| J11007   | Don Hewison Centre                          | 1,656            | 4,292             | 0     | 0             | 2,257           | 1,158                 | 0             | 1,493           | 872       | 11,728    |
| J11008   | CWA Hall                                    | 276              | 715               | 0     | 0             | 282             | 0                     | 0             | 0               | 519       | 1,793     |
| J11015   | Vandalism - Halls                           | 552              | 1,431             | 0     | 0             | 903             | 0                     | 0             | 0               | 0         | 2,886     |
| J11016   | Graffiti Removal                            | 552              | 1,431             | 0     | 0             | 903             | 0                     | 0             | 0               | 0         | 2,886     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 110,583   |
| <b>Sch 11 - Sporting Facilities</b>              |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11050   | Eaton Football Club Rooms                   | 276              | 715               | 0     | 0             | 1,060           | 0                     | 0             | 6,899           | 1,443     | 10,394    |
| J11051   | Softball Association Club Rooms             | 276              | 715               | 0     | 0             | 1,791           | 0                     | 0             | 0               | 5,019     | 7,801     |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms   | 1,188            | 3,079             | 0     | 0             | 1,129           | 0                     | 0             | 0               | 472       | 5,867     |
| J11053   | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 925             | 0                     | 0             | 0               | 5,594     | 6,519     |
| J11054   | Dardanup Oval Club Rooms                    | 1,425            | 3,694             | 0     | 0             | 6,316           | 0                     | 0             | 0               | 2,534     | 13,969    |
| J11055   | Burekup Tennis Courts & Rooms               | 276              | 715               | 0     | 0             | 1,129           | 0                     | 0             | 0               | 0         | 2,120     |
| J11056   | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,059           | 0                     | 0             | 0               | 1,562     | 2,621     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 49,292    |
| <b>Sch 11 - Recreation Centre</b>                |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11405   | Eaton Recreation Centre                     | 48,178           | 0                 | 0     | 0             | 70,682          | 48,248                | 0             | 7,425           | 23,461    | 197,994   |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 197,994   |
| <b>Sch 12 - Depots</b>                           |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J12001   | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 560                   | 0             | 1,306           | 678       | 2,545     |
| J12002   | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,343           | 0                     | 0             | 0               | 607       | 2,950     |
| J12004   | Dardanup Depot - Martin Pelusey             | 27,599           | 71,532            | 0     | 0             | 52,764          | 28,498                | 0             | 404             | 7,056     | 187,855   |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 193,350   |
| <b>Sch 13 - Tourism</b>                          |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J13001   | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 113             | 0                     | 0             | 0               | 32        | 145       |
| J13002   | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 451             | 0                     | 0             | 0               | 31        | 483       |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 628       |
| <b>Sch 14 - Administration Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J14301   | New Administration Centre / Library - Eaton | 94,595           | 245,171           | 0     | 0             | 50,789          | 99,603                | 0             | 23,880          | 28,268    | 542,307   |
| J14302   | Dardanup Office                             | 6,624            | 17,168            | 0     | 0             | 6,772           | 7,473                 | 0             | 2,120           | 3,207     | 43,363    |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 585,671   |
| 0 Forward Estimate                               |   | 340,880          | 758,624           | 0     | 0             | 306,778         | 204,596               | 0             | 47,219          | 103,252   | 1,761,349 |

**Appendix C**

Forward Estimate  
+ 7 Years  
2026/27

**BUILDING MAINTENANCE EXPENDITURE**

| Job #  | Description                                 | Salaries & Wages | Overheads<br>312% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL            |
|--|---|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|------------------|
| <b>Sch 7 - Health Administration</b>             |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J07001   | Eaton Family Centre                         | 689              | 2,147             | 0     | 0             | 581             | 1,565                 | 0             | 0               | 3,917     | 8,900            |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>8,900</u>     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J08001   | Eaton Senior Citizens Centre                | 348              | 1,086             | 0     | 0             | 581             | 0                     | 0             | 0               | 2,490     | 4,506            |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>4,506</u>     |
| <b>Sch 10 - Refuse Sites</b>                     |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J10201   | Banksia Road Refuse Site                    | 127,701          | 398,226           | 0     | 0             | 68,570          | 11,740                | 0             | 0               | 82        | 606,319          |
| J10203   | Recycling Facility                          | 0                | 0                 | 0     | 0             | 88              | 0                     | 0             | 0               | 0         | 88               |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>606,407</u>   |
| <b>Sch 10 - Public Toilets</b>                   |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J10001   | Eaton Foreshore Toilets                     | 5,024            | 15,667            | 0     | 0             | 4,069           | 313                   | 0             | 0               | 300       | 25,373           |
| J10002   | Watson Street Reserve Toilets               | 2,155            | 6,721             | 0     | 0             | 465             | 0                     | 0             | 0               | 211       | 9,552            |
| J10003   | Eaton Tennis Toilets                        | 1,702            | 5,306             | 0     | 0             | 116             | 0                     | 0             | 0               | 0         | 7,124            |
| J10004   | Ferguson Hall Toilets                       | 113              | 354               | 0     | 0             | 58              | 0                     | 0             | 0               | 0         | 525              |
| J10005   | Dardanup Oval Toilets                       | 3,063            | 9,551             | 0     | 0             | 930             | 0                     | 0             | 0               | 317       | 13,861           |
| J10006   | Burekup Tennis Toilets                      | 2,949            | 9,197             | 0     | 0             | 349             | 0                     | 0             | 0               | 0         | 12,495           |
| J10007   | Wellington Mills Toilets                    | 6,239            | 19,455            | 0     | 0             | 3,836           | 587                   | 0             | 0               | 127       | 30,244           |
|  | TBA Millbridge Toilets                      | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0                |
| J10020   | Vandalism - Public Conveniences             | 340              | 1,061             | 0     | 0             | 581             | 0                     | 0             | 0               | 0         | 1,983            |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>101,157</u>   |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J11001   | Eaton Hall                                  | 505              | 1,575             | 0     | 0             | 2,857           | 665                   | 0             | 1,987           | 2,424     | 10,013           |
| J11002   | Dardanup Hall                               | 6,239            | 19,455            | 0     | 0             | 17,682          | 3,718                 | 0             | 0               | 4,190     | 51,283           |
| J11003   | Burekup Hall                                | 284              | 884               | 0     | 0             | 1,744           | 0                     | 0             | 0               | 3,394     | 6,306            |
| J11004   | Ferguson Hall                               | 1,702            | 5,306             | 0     | 0             | 2,325           | 0                     | 0             | 0               | 1,582     | 10,915           |
| J11005   | Waterloo Hall                               | 567              | 1,769             | 0     | 0             | 2,325           | 0                     | 0             | 0               | 1,225     | 5,886            |
| J11006   | Dardanup Community Centre                   | 2,325            | 7,252             | 0     | 0             | 581             | 1,370                 | 0             | 1,878           | 2,401     | 15,807           |
| J11007   | Don Hewison Centre                          | 1,702            | 5,306             | 0     | 0             | 2,325           | 1,213                 | 0             | 1,564           | 902       | 13,012           |
| J11008   | CWA Hall                                    | 284              | 884               | 0     | 0             | 291             | 0                     | 0             | 0               | 537       | 1,996            |
| J11015   | Vandalism - Halls                           | 567              | 1,769             | 0     | 0             | 930             | 0                     | 0             | 0               | 0         | 3,266            |
| J11016   | Graffiti Removal                            | 567              | 1,769             | 0     | 0             | 930             | 0                     | 0             | 0               | 0         | 3,266            |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>121,749</u>   |
| <b>Sch 11 - Sporting Facilities</b>              |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J11050   | Eaton Football Club Rooms                   | 284              | 884               | 0     | 0             | 1,092           | 0                     | 0             | 7,226           | 1,494     | 10,979           |
| J11051   | Softball Association Club Rooms             | 284              | 884               | 0     | 0             | 1,845           | 0                     | 0             | 0               | 5,195     | 8,207            |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms   | 1,221            | 3,806             | 0     | 0             | 1,163           | 0                     | 0             | 0               | 488       | 6,677            |
| J11053   | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 953             | 0                     | 0             | 0               | 5,789     | 6,743            |
| J11054   | Dardanup Oval Club Rooms                    | 1,464            | 4,567             | 0     | 0             | 6,505           | 0                     | 0             | 0               | 2,623     | 15,159           |
| J11055   | Burekup Tennis Courts & Rooms               | 284              | 884               | 0     | 0             | 1,163           | 0                     | 0             | 0               | 0         | 2,330            |
| J11056   | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,090           | 0                     | 0             | 0               | 1,617     | 2,707            |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>52,804</u>    |
| <b>Sch 11 - Recreation Centre</b>                |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J11405   | Eaton Recreation Centre                     | 49,842           | 0                 | 0     | 0             | 72,272          | 50,533                | 0             | 7,777           | 24,282    | 204,705          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>204,705</u>   |
| <b>Sch 12 - Depots</b>                           |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J12001   | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 587                   | 0             | 1,368           | 702       | 2,657            |
| J12002   | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,413           | 0                     | 0             | 0               | 629       | 3,042            |
| J12004   | Dardanup Depot - Martin Pelusey             | 28,358           | 88,433            | 0     | 0             | 54,347          | 28,498                | 0             | 423             | 7,056     | 207,117          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>212,816</u>   |
| <b>Sch 13 - Tourism</b>                          |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J13001   | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 116             | 0                     | 0             | 0               | 33        | 150              |
| J13002   | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 465             | 0                     | 0             | 0               | 33        | 498              |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>647</u>       |
| <b>Sch 14 - Administration Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |                  |
| J14301   | New Administration Centre / Library - Eaton | 97,197           | 303,100           | 0     | 0             | 52,313          | 104,319               | 0             | 25,011          | 29,258    | 611,197          |
| J14302   | Dardanup Office                             | 6,806            | 21,224            | 0     | 0             | 6,975           | 7,827                 | 0             | 2,221           | 3,319     | 48,371           |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>659,568</u>   |
| 0  | Forward Estimate                            | 350,803          | 938,522           | 0     | 0             | 314,927         | 212,934               | 0             | 49,455          | 106,619   | <b>1,973,258</b> |



### Appendix C

Forward Estimate  
+ 8 Years  
2027/28

#### BUILDING MAINTENANCE EXPENDITURE

| Job #  | Description                                 | Salaries & Wages | Overheads<br>239% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL     |
|--|---|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|-----------|
| <b>Sch 7 - Health Administration</b>             |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J07001   | Eaton Family Centre                         | 707              | 1,694             | 0     | 0             | 599             | 1,639                 | 0             | 0               | 4,074     | 8,713     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 8,713     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J08001   | Eaton Senior Citizens Centre                | 358              | 857               | 0     | 0             | 599             | 0                     | 0             | 0               | 2,590     | 4,403     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 4,403     |
| <b>Sch 10 - Refuse Sites</b>                     |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10201   | Banksia Road Refuse Site                    | 131,439          | 314,686           | 0     | 0             | 70,112          | 12,294                | 0             | 0               | 85        | 528,617   |
| J10203   | Recycling Facility                          | 0                | 0                 | 0     | 0             | 90              | 0                     | 0             | 0               | 0         | 90        |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 528,706   |
| <b>Sch 10 - Public Toilets</b>                   |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J10001   | Eaton Foreshore Toilets                     | 5,162            | 12,359            | 0     | 0             | 4,191           | 328                   | 0             | 0               | 312       | 22,352    |
| J10002   | Watson Street Reserve Toilets               | 2,215            | 5,302             | 0     | 0             | 479             | 0                     | 0             | 0               | 220       | 8,215     |
| J10003   | Eaton Tennis Toilets                        | 1,748            | 4,186             | 0     | 0             | 120             | 0                     | 0             | 0               | 0         | 6,054     |
| J10004   | Ferguson Hall Toilets                       | 117              | 279               | 0     | 0             | 60              | 0                     | 0             | 0               | 0         | 455       |
| J10005   | Dardanup Oval Toilets                       | 3,147            | 7,534             | 0     | 0             | 958             | 0                     | 0             | 0               | 330       | 11,969    |
| J10006   | Burekup Tennis Toilets                      | 3,030            | 7,255             | 0     | 0             | 359             | 0                     | 0             | 0               | 0         | 10,645    |
| J10007   | Wellington Mills Toilets                    | 6,410            | 15,348            | 0     | 0             | 3,951           | 615                   | 0             | 0               | 132       | 26,456    |
| TBA  | Millbridge Toilets                          | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0         |
| J10020   | Vandalism - Public Conveniences             | 350              | 837               | 0     | 0             | 599             | 0                     | 0             | 0               | 0         | 1,785     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 87,931    |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11001   | Eaton Hall                                  | 505              | 1,209             | 0     | 0             | 2,921           | 697                   | 0             | 2,081           | 2,521     | 9,934     |
| J11002   | Dardanup Hall                               | 6,410            | 15,348            | 0     | 0             | 18,212          | 3,893                 | 0             | 0               | 4,357     | 48,221    |
| J11003   | Burekup Hall                                | 291              | 698               | 0     | 0             | 1,796           | 0                     | 0             | 0               | 3,530     | 6,315     |
| J11004   | Ferguson Hall                               | 1,748            | 4,186             | 0     | 0             | 2,395           | 0                     | 0             | 0               | 1,646     | 9,975     |
| J11005   | Waterloo Hall                               | 583              | 1,395             | 0     | 0             | 2,395           | 0                     | 0             | 0               | 1,274     | 5,647     |
| J11006   | Dardanup Community Centre                   | 2,389            | 5,720             | 0     | 0             | 599             | 1,434                 | 0             | 1,967           | 2,497     | 14,606    |
| J11007   | Don Hewison Centre                          | 1,748            | 4,186             | 0     | 0             | 2,395           | 1,270                 | 0             | 1,637           | 938       | 12,175    |
| J11008   | CWA Hall                                    | 291              | 698               | 0     | 0             | 299             | 0                     | 0             | 0               | 559       | 1,847     |
| J11015   | Vandalism - Halls                           | 583              | 1,395             | 0     | 0             | 958             | 0                     | 0             | 0               | 0         | 2,936     |
| J11016   | Graffiti Removal                            | 583              | 1,395             | 0     | 0             | 958             | 0                     | 0             | 0               | 0         | 2,936     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 114,592   |
| <b>Sch 11 - Sporting Facilities</b>              |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11050   | Eaton Football Club Rooms                   | 291              | 698               | 0     | 0             | 1,124           | 0                     | 0             | 7,568           | 1,554     | 11,234    |
| J11051   | Softball Association Club Rooms             | 291              | 698               | 0     | 0             | 1,900           | 0                     | 0             | 0               | 5,402     | 8,292     |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms   | 1,254            | 3,003             | 0     | 0             | 1,197           | 0                     | 0             | 0               | 508       | 5,962     |
| J11053   | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 982             | 0                     | 0             | 0               | 6,021     | 7,003     |
| J11054   | Dardanup Oval Club Rooms                    | 1,505            | 3,602             | 0     | 0             | 6,701           | 0                     | 0             | 0               | 2,728     | 14,536    |
| J11055   | Burekup Tennis Courts & Rooms               | 291              | 698               | 0     | 0             | 1,197           | 0                     | 0             | 0               | 0         | 2,186     |
| J11056   | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,123           | 0                     | 0             | 0               | 1,681     | 2,805     |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 52,017    |
| <b>Sch 11 - Recreation Centre</b>                |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J11405   | Eaton Recreation Centre                     | 51,555           | 0                 | 0     | 0             | 73,898          | 52,920                | 0             | 8,144           | 25,253    | 211,771   |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 211,771   |
| <b>Sch 12 - Depots</b>                           |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J12001   | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 615                   | 0             | 1,432           | 730       | 2,777     |
| J12002   | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,474           | 0                     | 0             | 0               | 654       | 3,127     |
| J12004   | Dardanup Depot - Martin Pelusey             | 29,067           | 69,592            | 0     | 0             | 55,706          | 28,498                | 0             | 443             | 7,056     | 190,363   |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 196,268   |
| <b>Sch 13 - Tourism</b>                          |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J13001   | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 119             | 0                     | 0             | 0               | 35        | 154       |
| J13002   | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 477             | 0                     | 0             | 0               | 34        | 510       |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 664       |
| <b>Sch 14 - Administration Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |           |
| J14301   | New Administration Centre / Library - Eaton | 99,627           | 238,523           | 0     | 0             | 53,621          | 109,247               | 0             | 26,193          | 30,428    | 557,637   |
| J14302   | Dardanup Office                             | 6,976            | 16,702            | 0     | 0             | 7,149           | 8,196                 | 0             | 2,326           | 3,452     | 44,802    |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | 602,439   |
| 0 Forward Estimate                               |   | 360,673          | 740,080           | 0     | 0             | 322,713         | 221,647               | 0             | 51,791          | 110,601   | 1,807,505 |

### Appendix C

Forward Estimate  
+ 9 Years  
2028/29

#### BUILDING MAINTENANCE EXPENDITURE

| Job #  | Description                                 | Salaries & Wages | Overheads<br>232% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL          |
|--|---|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|----------------|
| <b>Sch 7 - Health Administration</b>             |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J07001   | Eaton Family Centre                         | 729              | 1,691             | 0     | 0             | 617             | 1,721                 | 0             | 0               | 4,237     | 8,994          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>8,994</u>   |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J08001   | Eaton Senior Citizens Centre                | 369              | 855               | 0     | 0             | 617             | 0                     | 0             | 0               | 2,693     | 4,534          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>4,534</u>   |
| <b>Sch 10 - Refuse Sites</b>                     |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J10201   | Banksia Road Refuse Site                    | 135,511          | 314,402           | 0     | 0             | 71,690          | 12,909                | 0             | 0               | 89        | 534,600        |
| J10203   | Recycling Facility                          | 0                | 0                 | 0     | 0             | 92              | 0                     | 0             | 0               | 0         | 92             |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>534,692</u> |
| <b>Sch 10 - Public Toilets</b>                   |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J10001   | Eaton Foreshore Toilets                     | 5,317            | 12,336            | 0     | 0             | 4,317           | 344                   | 0             | 0               | 324       | 22,638         |
| J10002   | Watson Street Reserve Toilets               | 2,281            | 5,292             | 0     | 0             | 493             | 0                     | 0             | 0               | 228       | 8,295          |
| J10003   | Eaton Tennis Toilets                        | 1,801            | 4,178             | 0     | 0             | 123             | 0                     | 0             | 0               | 0         | 6,102          |
| J10004   | Ferguson Hall Toilets                       | 120              | 279               | 0     | 0             | 62              | 0                     | 0             | 0               | 0         | 460            |
| J10005   | Dardanup Oval Toilets                       | 3,241            | 7,520             | 0     | 0             | 987             | 0                     | 0             | 0               | 343       | 12,091         |
| J10006   | Burekup Tennis Toilets                      | 3,121            | 7,242             | 0     | 0             | 370             | 0                     | 0             | 0               | 0         | 10,733         |
| J10007   | Wellington Mills Toilets                    | 6,603            | 15,319            | 0     | 0             | 4,070           | 645                   | 0             | 0               | 137       | 26,775         |
|  | TBA Millbridge Toilets                      | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0              |
| J10020   | Vandalism - Public Conveniences             | 360              | 836               | 0     | 0             | 617             | 0                     | 0             | 0               | 0         | 1,812          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>88,907</u>  |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J11001   | Eaton Hall                                  | 505              | 1,172             | 0     | 0             | 2,987           | 731                   | 0             | 2,185           | 2,622     | 10,202         |
| J11002   | Dardanup Hall                               | 6,603            | 15,319            | 0     | 0             | 18,759          | 4,088                 | 0             | 0               | 4,531     | 49,300         |
| J11003   | Burekup Hall                                | 300              | 696               | 0     | 0             | 1,850           | 0                     | 0             | 0               | 3,671     | 6,518          |
| J11004   | Ferguson Hall                               | 1,801            | 4,178             | 0     | 0             | 2,467           | 0                     | 0             | 0               | 1,712     | 10,157         |
| J11005   | Waterloo Hall                               | 600              | 1,393             | 0     | 0             | 2,467           | 0                     | 0             | 0               | 1,325     | 5,785          |
| J11006   | Dardanup Community Centre                   | 2,461            | 5,710             | 0     | 0             | 617             | 1,506                 | 0             | 2,065           | 2,597     | 14,955         |
| J11007   | Don Hewison Centre                          | 1,801            | 4,178             | 0     | 0             | 2,467           | 1,334                 | 0             | 1,719           | 976       | 12,474         |
| J11008   | CWA Hall                                    | 300              | 696               | 0     | 0             | 308             | 0                     | 0             | 0               | 581       | 1,886          |
| J11015   | Vandalism - Halls                           | 600              | 1,393             | 0     | 0             | 987             | 0                     | 0             | 0               | 0         | 2,980          |
| J11016   | Graffiti Removal                            | 600              | 1,393             | 0     | 0             | 987             | 0                     | 0             | 0               | 0         | 2,980          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>117,236</u> |
| <b>Sch 11 - Sporting Facilities</b>              |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J11050   | Eaton Football Club Rooms                   | 300              | 696               | 0     | 0             | 1,158           | 0                     | 0             | 7,946           | 1,616     | 11,716         |
| J11051   | Softball Association Club Rooms             | 300              | 696               | 0     | 0             | 1,957           | 0                     | 0             | 0               | 5,618     | 8,572          |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms   | 1,292            | 2,997             | 0     | 0             | 1,233           | 0                     | 0             | 0               | 528       | 6,050          |
| J11053   | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 1,011           | 0                     | 0             | 0               | 6,262     | 7,273          |
| J11054   | Dardanup Oval Club Rooms                    | 1,550            | 3,596             | 0     | 0             | 6,902           | 0                     | 0             | 0               | 2,837     | 14,884         |
| J11055   | Burekup Tennis Courts & Rooms               | 300              | 696               | 0     | 0             | 1,233           | 0                     | 0             | 0               | 0         | 2,230          |
| J11056   | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,157           | 0                     | 0             | 0               | 1,749     | 2,906          |
|  |   |                  |                   |       |               |                 |                       |               |                 | 0         | <u>53,631</u>  |
|  |   |                  |                   |       |               |                 |                       |               |                 | 0         | 0              |
| <b>Sch 11 - Recreation Centre</b>                |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J11405   | Eaton Recreation Centre                     | 53,433           | 0                 | 0     | 0             | 75,561          | 55,564                | 0             | 8,551           | 26,263    | 219,371        |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>219,371</u> |
| <b>Sch 12 - Depots</b>                           |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J12001   | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 645                   | 0             | 1,504           | 760       | 2,909          |
| J12002   | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,548           | 0                     | 0             | 0               | 680       | 3,228          |
| J12004   | Dardanup Depot - Martin Pelusey             | 29,939           | 69,463            | 0     | 0             | 57,377          | 28,498                | 0             | 466             | 7,056     | 192,800        |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>198,937</u> |
| <b>Sch 13 - Tourism</b>                          |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J13001   | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 123             | 0                     | 0             | 0               | 36        | 159            |
| J13002   | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 491             | 0                     | 0             | 0               | 35        | 526            |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>685</u>     |
| <b>Sch 14 - Administration Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J14301   | New Administration Centre / Library - Eaton | 102,615          | 238,081           | 0     | 0             | 55,229          | 114,704               | 0             | 27,501          | 31,645    | 569,776        |
| J14302   | Dardanup Office                             | 7,185            | 16,671            | 0     | 0             | 7,364           | 8,606                 | 0             | 2,442           | 3,590     | 45,858         |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>615,634</u> |
|  | 0 Forward Estimate                          | 371,938          | 738,974           | 0     | 0             | 331,292         | 231,295               | 0             | 54,378          | 114,743   | 1,842,620      |

**Appendix C**

Forward Estimate  
+ 10 Years  
2029/30

**BUILDING MAINTENANCE EXPENDITURE**

| Job #  | Description                                 | Salaries & Wages | Overheads<br>232% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL          |
|--|---|------------------|-------------------|-------|---------------|-----------------|-----------------------|---------------|-----------------|-----------|----------------|
| <b>Sch 7 - Health Administration</b>             |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J07001   | Eaton Family Centre                         | 753              | 1,746             | 0     | 0             | 635             | 1,810                 | 0             | 0               | 4,407     | 9,351          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>9,351</u>   |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J08001   | Eaton Senior Citizens Centre                | 381              | 883               | 0     | 0             | 635             | 0                     | 0             | 0               | 2,801     | 4,700          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>4,700</u>   |
| <b>Sch 10 - Refuse Sites</b>                     |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J10201   | Banksia Road Refuse Site                    | 139,990          | 324,796           | 0     | 0             | 73,303          | 13,574                | 0             | 0               | 92        | 551,755        |
| J10203   | Recycling Facility                          | 0                | 0                 | 0     | 0             | 94              | 0                     | 0             | 0               | 0         | 94             |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>551,849</u> |
| <b>Sch 10 - Public Toilets</b>                   |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J10001   | Eaton Foreshore Toilets                     | 5,492            | 12,743            | 0     | 0             | 4,446           | 362                   | 0             | 0               | 337       | 23,381         |
| J10002   | Watson Street Reserve Toilets               | 2,356            | 5,467             | 0     | 0             | 508             | 0                     | 0             | 0               | 238       | 8,569          |
| J10003   | Eaton Tennis Toilets                        | 1,860            | 4,316             | 0     | 0             | 127             | 0                     | 0             | 0               | 0         | 6,303          |
| J10004   | Ferguson Hall Toilets                       | 124              | 288               | 0     | 0             | 64              | 0                     | 0             | 0               | 0         | 475            |
| J10005   | Dardanup Oval Toilets                       | 3,348            | 7,768             | 0     | 0             | 1,016           | 0                     | 0             | 0               | 357       | 12,490         |
| J10006   | Burekup Tennis Toilets                      | 3,224            | 7,481             | 0     | 0             | 381             | 0                     | 0             | 0               | 0         | 11,086         |
| J10007   | Wellington Mills Toilets                    | 6,821            | 15,825            | 0     | 0             | 4,192           | 679                   | 0             | 0               | 143       | 27,659         |
|  | TBA Millbridge Toilets                      | 0                | 0                 | 0     | 0             | 0               | 0                     | 0             | 0               | 0         | 0              |
| J10020   | Vandalism - Public Conveniences             | 372              | 863               | 0     | 0             | 635             | 0                     | 0             | 0               | 0         | 1,870          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>91,833</u>  |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J11001   | Eaton Hall                                  | 505              | 1,172             | 0     | 0             | 3,054           | 769                   | 0             | 2,298           | 2,727     | 10,524         |
| J11002   | Dardanup Hall                               | 6,821            | 15,825            | 0     | 0             | 19,321          | 4,298                 | 0             | 0               | 4,713     | 50,978         |
| J11003   | Burekup Hall                                | 310              | 719               | 0     | 0             | 1,905           | 0                     | 0             | 0               | 3,818     | 6,753          |
| J11004   | Ferguson Hall                               | 1,860            | 4,316             | 0     | 0             | 2,541           | 0                     | 0             | 0               | 1,780     | 10,497         |
| J11005   | Waterloo Hall                               | 620              | 1,439             | 0     | 0             | 2,541           | 0                     | 0             | 0               | 1,378     | 5,977          |
| J11006   | Dardanup Community Centre                   | 2,542            | 5,898             | 0     | 0             | 635             | 1,584                 | 0             | 2,172           | 2,700     | 15,531         |
| J11007   | Don Hewison Centre                          | 1,860            | 4,316             | 0     | 0             | 2,541           | 1,403                 | 0             | 1,808           | 1,015     | 12,942         |
| J11008   | CWA Hall                                    | 310              | 719               | 0     | 0             | 318             | 0                     | 0             | 0               | 604       | 1,951          |
| J11015   | Vandalism - Halls                           | 620              | 1,439             | 0     | 0             | 1,016           | 0                     | 0             | 0               | 0         | 3,075          |
| J11016   | Graffiti Removal                            | 620              | 1,439             | 0     | 0             | 1,016           | 0                     | 0             | 0               | 0         | 3,075          |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>121,304</u> |
| <b>Sch 11 - Sporting Facilities</b>              |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J11050   | Eaton Football Club Rooms                   | 310              | 719               | 0     | 0             | 1,193           | 0                     | 0             | 8,355           | 1,680     | 12,257         |
| J11051   | Softball Association Club Rooms             | 310              | 719               | 0     | 0             | 2,016           | 0                     | 0             | 0               | 5,843     | 8,889          |
| J11052   | Eaton Tennis & Basket Ball Courts & Rooms   | 1,334            | 3,096             | 0     | 0             | 1,270           | 0                     | 0             | 0               | 549       | 6,250          |
| J11053   | Eaton Bowling Club                          | 0                | 0                 | 0     | 0             | 1,042           | 0                     | 0             | 0               | 6,512     | 7,554          |
| J11054   | Dardanup Oval Club Rooms                    | 1,601            | 3,714             | 0     | 0             | 7,109           | 0                     | 0             | 0               | 2,950     | 15,375         |
| J11055   | Burekup Tennis Courts & Rooms               | 310              | 719               | 0     | 0             | 1,270           | 0                     | 0             | 0               | 0         | 2,300          |
| J11056   | Dardanup Equestrian Centre                  | 0                | 0                 | 0     | 0             | 1,192           | 0                     | 0             | 0               | 1,819     | 3,010          |
|  |   |                  |                   |       |               |                 |                       |               |                 | 0         | <u>55,634</u>  |
| <b>Sch 11 - Recreation Centre</b>                |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J11405   | Eaton Recreation Centre                     | 55,510           | 0                 | 0     | 0             | 77,261          | 58,426                | 0             | 8,991           | 27,314    | 227,502        |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>227,502</u> |
| <b>Sch 12 - Depots</b>                           |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J12001   | Dardanup Depot                              | 0                | 0                 | 0     | 0             | 0               | 679                   | 0             | 1,581           | 790       | 3,050          |
| J12002   | Eaton Depot                                 | 0                | 0                 | 0     | 0             | 2,624           | 0                     | 0             | 0               | 707       | 3,331          |
| J12004   | Dardanup Depot - Martin Pelusey             | 30,927           | 71,755            | 0     | 0             | 59,098          | 28,498                | 0             | 489             | 7,056     | 197,825        |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>204,207</u> |
| <b>Sch 13 - Tourism</b>                          |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J13001   | Millars Creek Tourist Bay                   | 0                | 0                 | 0     | 0             | 126             | 0                     | 0             | 0               | 38        | 164            |
| J13002   | Dardanup Tourist Bay                        | 0                | 0                 | 0     | 0             | 506             | 0                     | 0             | 0               | 37        | 542            |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>706</u>     |
| <b>Sch 14 - Administration Centres</b>           |   |                  |                   |       |               |                 |                       |               |                 |           |                |
| J14301   | New Administration Centre / Library - Eaton | 106,002          | 245,938           | 0     | 0             | 56,886          | 120,614               | 0             | 28,918          | 32,911    | 591,269        |
| J14302   | Dardanup Office                             | 7,423            | 17,221            | 0     | 0             | 7,585           | 9,049                 | 0             | 2,568           | 3,734     | 47,579         |
|  |   |                  |                   |       |               |                 |                       |               |                 |           | <u>638,848</u> |
| 0  | Forward Estimate                            | 384,517          | 763,339           | 0     | 0             | 340,103         | 241,744               | 0             | 57,180          | 119,050   | 1,905,934      |

## Appendix D

Budget Estimate  
2020/21

### BUILDING MAJOR MAINTENANCE

| Job #  | Description                               | Notes        | Salaries & Wages                    | Overheads<br>215% | Plant | Stores Issues | Good & Services | TOTAL  |
|--|---|--------------|-------------------------------------|-------------------|-------|---------------|-----------------|--------|
| <b>Sch 7 - Health Administration</b>             |   |              |                                     |                   |       |               |                 |        |
| TBA  | Eaton Family Centre                       |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |              |                                     |                   |       |               |                 |        |
| TBA  | Eaton Senior Citizens Centre              |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 10 - Public Toilets</b>                   |   |              |                                     |                   |       |               |                 |        |
| TBA  | Eaton Foreshore Toilets                   |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J10701   | Watson Street Toilets                     |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Eaton Tennis Toilets                      |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Ferguson Hall Toilets                     |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Dardanup Oval Toilets                     |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Burekup Tennis Toilets                    |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Wellington Mills Toilets                  |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Millbridge Toilets                        |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 10 - Refuse Site</b>                      |   |              |                                     |                   |       |               |                 |        |
| TBA  | Upgrades                                  |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |              |                                     |                   |       |               |                 |        |
| J11701   | Eaton Youth Centre                        |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11702   | Dardanup Hall                             |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11703   | Burekup Hall                              |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11704   | Ferguson Hall                             |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11705   | Waterloo Hall                             |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11706   | Dardanup Community Centre                 |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11707   | Don Hewison Centre                        |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11708   | CWA Hall                                  |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 11 - Sporting Facilities</b>              |   |              |                                     |                   |       |               |                 |        |
| TBA  | Eaton Football Club Rooms                 |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Softball Association Club Rooms           |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Eaton Bowling Club                        |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| J11806   | Dardanup Oval Club Rooms & Courts         |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Burekup Tennis Courts & Rooms             |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Dardanup Equestrian Centre                |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |              |                                     |                   |       |               |                 |        |
| J11807   | Upgrades                                  |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 12 - Depots</b>                           |   |              |                                     |                   |       |               |                 |        |
| TBA  | Dardanup Depot                            |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Dardanup Depot - Martin Pelusey           |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Eaton Depot                               |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 13 - Tourism</b>                          |   |              |                                     |                   |       |               |                 |        |
| TBA  | Millars Creek Tourist Bay                 |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
| TBA  | Dardanup Tourist Bay                      |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 0      |
| <b>Sch 14 - Administration Centres</b>           |   |              |                                     |                   |       |               |                 |        |
| J14351   | Administration Centre - Eaton             | 1            | 0                                   | 0                 | 0     | 0             | 12,000          | 12,000 |
| TBA  | Dardanup Office                           |              | 0                                   | 0                 | 0     | 0             | 0               | 0      |
|  |   |              |                                     |                   |       |               |                 | 12,000 |
| <b>TOTAL</b>                                     |   |              | 0                                   | 0                 | 0     | 0             | 12,000          | 12,000 |
|  |   | <b>Notes</b> |                                     |                   |       |               |                 |        |
|  |   | 1            | Lease Cost - Transportable Building |                   |       |               |                 |        |

## Appendix D

| Forward Estimate<br>+ 2 Years<br>2021/22<br><b>BUILDING MAJOR MAINTENANCE</b> |   |       |                     |                   |          |               |                    |               |
|---|---|-------|---------------------|-------------------|----------|---------------|--------------------|---------------|
| Job #   | Description                               | Notes | Salaries &<br>Wages | Overheads<br>239% | Plant    | Stores Issues | Good &<br>Services | TOTAL         |
| <b>Sch 7 - Health Administration</b>  |   |       |                     |                   |          |               |                    |               |
| TBA   | Eaton Family Centre                       |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 8 - Senior Citizens Centres</b>  |   |       |                     |                   |          |               |                    |               |
| TBA   | Eaton Senior Citizens Centre              |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 10 - Public Toilets</b>  |   |       |                     |                   |          |               |                    |               |
| TBA   | Eaton Foreshore Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Eaton Speedboat Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Eaton Tennis Toilets                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Ferguson Hall Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Dardanup Oval Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Burekup Tennis Toilets                    |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Wellington Mills Toilets                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Millbridge Toilets                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 10 - Refuse Site</b>   |   |       |                     |                   |          |               |                    |               |
| TBA   | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b>                              |   |       |                     |                   |          |               |                    |               |
| J11701  | Eaton Youth Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11702  | Dardanup Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11703  | Burekup Hall                              |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11704  | Ferguson Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11705  | Waterloo Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11706  | Dardanup Community Centre                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11707  | Don Hewison Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11708  | CWA Hall                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 11 - Sporting Facilities</b>   |   |       |                     |                   |          |               |                    |               |
| TBA   | Eaton Football Club Rooms                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Softball Association Club Rooms           |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Eaton Bowling Club                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| J11806  | Dardanup Oval Club Rooms & Courts         |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Burekup Tennis Courts & Rooms             |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Dardanup Equestrian Centre                |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 11 - Eaton Recreation Centre</b>                                       |   |       |                     |                   |          |               |                    |               |
| TBA   | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 12 - Depots</b>  |   |       |                     |                   |          |               |                    |               |
| TBA   | Dardanup Depot                            |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Dardanup Depot - Martin Pelusey           |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Eaton Depot                               |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 13 - Tourism</b>   |   |       |                     |                   |          |               |                    |               |
| TBA   | Millars Creek Tourist Bay                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| TBA   | Dardanup Tourist Bay                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>0</u>  |   |       |                     |                   |          |               |                    |               |
| <b>Sch 14 - Administration Centres</b>  |   |       |                     |                   |          |               |                    |               |
| J14351  | Administration Centre - Eaton             |       | 0                   | 0                 | 0        | 0             | 12,000             | 12,000        |
| TBA   | Dardanup Office                           |       | 0                   | 0                 | 0        | 0             | 0                  | 0             |
| <u>12,000</u>   |   |       |                     |                   |          |               |                    |               |
| <b>TOTAL</b>  |   |       | <u>0</u>            | <u>0</u>          | <u>0</u> | <u>0</u>      | <u>12,000</u>      | <u>12,000</u> |

Notes

## Appendix D

| Forward Estimate<br>+ 3 Years<br>2022/23<br><b>BUILDING MAJOR MAINTENANCE</b> |   |       |                     |                   |       |               |                    |        |
|---|---|-------|---------------------|-------------------|-------|---------------|--------------------|--------|
| Job #   | Description                               | Notes | Salaries &<br>Wages | Overheads<br>260% | Plant | Stores Issues | Good &<br>Services | TOTAL  |
| <b>Sch 7 - Health Administration</b>  |   |       |                     |                   |       |               |                    |        |
| TBA   | Eaton Family Centre                       |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 8 - Senior Citizens Centres</b>  |   |       |                     |                   |       |               |                    |        |
| TBA   | Eaton Senior Citizens Centre              |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 10 - Public Toilets</b>  |   |       |                     |                   |       |               |                    |        |
| TBA   | Eaton Foreshore Toilets                   |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Eaton Speedboat Toilets                   |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Eaton Tennis Toilets                      |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Ferguson Hall Toilets                     |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Dardanup Oval Toilets                     |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Burekup Tennis Toilets                    |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Wellington Mills Toilets                  |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Millbridge Toilets                        |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 10 - Refuse Site</b>   |   |       |                     |                   |       |               |                    |        |
| TBA   | Upgrades                                  |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b>                              |   |       |                     |                   |       |               |                    |        |
| J11701  | Eaton Youth Centre                        |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11702  | Dardanup Hall                             |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11703  | Burekup Hall                              |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11704  | Ferguson Hall                             |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11705  | Waterloo Hall                             |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11706  | Dardanup Community Centre                 |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11707  | Don Hewison Centre                        |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11708  | CWA Hall                                  |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 11 - Sporting Facilities</b>   |   |       |                     |                   |       |               |                    |        |
| TBA   | Eaton Football Club Rooms                 |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Softball Association Club Rooms           |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Eaton Bowling Club                        |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| J11806  | Dardanup Oval Club Rooms & Courts         |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Burekup Tennis Courts & Rooms             |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Dardanup Equestrian Centre                |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 11 - Eaton Recreation Centre</b>                                       |   |       |                     |                   |       |               |                    |        |
| TBA   | Upgrades                                  |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 12 - Depots</b>  |   |       |                     |                   |       |               |                    |        |
| TBA   | Dardanup Depot                            |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Dardanup Depot - Martin Pelusey           |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Eaton Depot                               |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 13 - Tourism</b>   |   |       |                     |                   |       |               |                    |        |
| TBA   | Millars Creek Tourist Bay                 |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| TBA   | Dardanup Tourist Bay                      |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
| <b>Sch 14 - Administration Centres</b>  |   |       |                     |                   |       |               |                    |        |
| J14351  | Administration Centre - Eaton             |       | 0                   | 0                 | 0     | 0             | 12,500             | 12,500 |
| TBA   | Dardanup Office                           |       | 0                   | 0                 | 0     | 0             | 0                  | 0      |
|   |   |       |                     |                   |       |               |                    | 12,500 |
| <b>TOTAL</b>  |   |       | 0                   | 0                 | 0     | 0             | 12,500             | 12,500 |

Notes

Source

## Appendix D

### Forward Estimate + 4 Years 2023/24 BUILDING MAJOR MAINTENANCE

| Job #  | Description                               | Notes | Salaries & Wages | Overheads<br>260% | Plant | Stores Issues | Good & Services | TOTAL |
|--|---|-------|------------------|-------------------|-------|---------------|-----------------|-------|
| <b>Sch 7 - Health Administration</b>             |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Family Centre                       |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 10 - Public Toilets</b>                   |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Tennis Toilets                      |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Ferguson Hall Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Oval Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Burekup Tennis Toilets                    |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Wellington Mills Toilets                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Millbridge Toilets                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 10 - Refuse Site</b>                      |   |       |                  |                   |       |               |                 |       |
| TBA  | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |       |                  |                   |       |               |                 |       |
| J11701   | Eaton Youth Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11702   | Dardanup Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11703   | Burekup Hall                              |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11704   | Ferguson Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11705   | Waterloo Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11706   | Dardanup Community Centre                 |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11707   | Don Hewison Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11708   | CWA Hall                                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 11 - Sporting Facilities</b>              |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Football Club Rooms                 |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Softball Association Club Rooms           |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Bowling Club                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11806   | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Equestrian Centre                |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |       |                  |                   |       |               |                 |       |
| TBA  | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 12 - Depots</b>                           |   |       |                  |                   |       |               |                 |       |
| TBA  | Dardanup Depot                            |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Depot                               |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 13 - Tourism</b>                          |   |       |                  |                   |       |               |                 |       |
| TBA  | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Tourist Bay                      |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>Sch 14 - Administration Centres</b>           |   |       |                  |                   |       |               |                 |       |
| J14351   | Administration Centre - Eaton             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Office                           |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <u>0</u>   |   |       |                  |                   |       |               |                 |       |
| <b>TOTAL</b>                                     |   |       |                  |                   |       |               |                 |       |
|  |   |       | 0                | 0                 | 0     | 0             | 0               | 0     |

Notes

**Appendix D**

Forward Estimate  
+ 5 Years  
2024/25

**BUILDING MAJOR MAINTENANCE**

| Job #  | Description                               | Notes | Salaries & Wages | Overheads 255% | Plant    | Stores Issues | Good & Services | TOTAL    |
|--|---|-------|------------------|----------------|----------|---------------|-----------------|----------|
| <b>Sch 7 - Health Administration</b>             |   |       |                  |                |          |               |                 |          |
| TBA  | Eaton Family Centre                       |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |       |                  |                |          |               |                 |          |
| TBA  | Eaton Senior Citizens Centre              |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                   |   |       |                  |                |          |               |                 |          |
| TBA  | Eaton Foreshore Toilets                   |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Eaton Speedboat Toilets                   |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Eaton Tennis Toilets                      |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Ferguson Hall Toilets                     |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Oval Toilets                     |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Burekup Tennis Toilets                    |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Wellington Mills Toilets                  |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Millbridge Toilets                        |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                      |   |       |                  |                |          |               |                 |          |
| TBA  | Upgrades                                  |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |       |                  |                |          |               |                 |          |
| J11701   | Eaton Youth Centre                        |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11702   | Dardanup Hall                             |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11703   | Burekup Hall                              |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11704   | Ferguson Hall                             |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11705   | Waterloo Hall                             |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11706   | Dardanup Community Centre                 |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11707   | Don Hewison Centre                        |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11708   | CWA Hall                                  |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |   |       |                  |                |          |               |                 |          |
| TBA  | Eaton Football Club Rooms                 |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Softball Association Club Rooms           |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Eaton Bowling Club                        |       | 0                | 0              | 0        | 0             | 0               | 0        |
| J11806   | Dardanup Oval Club Rooms & Courts         |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Burekup Tennis Courts & Rooms             |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Equestrian Centre                |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |       |                  |                |          |               |                 |          |
| TBA  | Upgrades                                  |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                           |   |       |                  |                |          |               |                 |          |
| TBA  | Dardanup Depot                            |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Depot - Martin Pelusey           |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Eaton Depot                               |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                          |   |       |                  |                |          |               |                 |          |
| TBA  | Millars Creek Tourist Bay                 |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Tourist Bay                      |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>           |   |       |                  |                |          |               |                 |          |
| J14351   | Administration Centre - Eaton             |       | 0                | 0              | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Office                           |       | 0                | 0              | 0        | 0             | 0               | 0        |
|  |   |       |                  |                |          |               |                 | 0        |
| <b>TOTAL</b>                                     |   |       | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes



## Appendix D

| Forward Estimate<br>+ 6 Years<br>2025/26         |   |       |                     |                   |          |               |                    |          |
|--|---|-------|---------------------|-------------------|----------|---------------|--------------------|----------|
| <b>BUILDING MAJOR MAINTENANCE</b>                |   |       |                     |                   |          |               |                    |          |
| Job #  | Description                               | Notes | Salaries &<br>Wages | Overheads<br>259% | Plant    | Stores Issues | Good &<br>Services | TOTAL    |
| <b>Sch 7 - Health Administration</b>             |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Family Centre                       |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Senior Citizens Centre              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 10 - Public Toilets</b>                   |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Foreshore Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Speedboat Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Tennis Toilets                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Ferguson Hall Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Oval Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Burekup Tennis Toilets                    |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Wellington Mills Toilets                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Millbridge Toilets                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 10 - Refuse Site</b>                      |   |       |                     |                   |          |               |                    |          |
| TBA  | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |       |                     |                   |          |               |                    |          |
| J11701   | Eaton Youth Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11702   | Dardanup Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11703   | Burekup Hall                              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11704   | Ferguson Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11705   | Waterloo Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11706   | Dardanup Community Centre                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11707   | Don Hewison Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11708   | CWA Hall                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Football Club Rooms                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Softball Association Club Rooms           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Bowling Club                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11806   | Dardanup Oval Club Rooms & Courts         |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Burekup Tennis Courts & Rooms             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Equestrian Centre                |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |       |                     |                   |          |               |                    |          |
| TBA  | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 12 - Depots</b>                           |   |       |                     |                   |          |               |                    |          |
| TBA  | Dardanup Depot                            |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Depot - Martin Pelusey           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Depot                               |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 13 - Tourism</b>                          |   |       |                     |                   |          |               |                    |          |
| TBA  | Millars Creek Tourist Bay                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Tourist Bay                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>Sch 14 - Administration Centres</b>           |   |       |                     |                   |          |               |                    |          |
| J14351   | Administration Centre - Eaton             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Office                           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
|  |   |       |                     |                   |          |               |                    | 0        |
| <b>TOTAL</b>                                     |   |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b> |

Notes

**Appendix D**

Forward Estimate  
+ 7 Years  
2026/27

**BUILDING MAJOR MAINTENANCE**

| Job #  | Description                               | Notes | Salaries &<br>Wages | Overheads<br>312% | Plant    | Stores Issues | Good &<br>Services | TOTAL    |
|--|---|-------|---------------------|-------------------|----------|---------------|--------------------|----------|
| <b>Sch 7 - Health Administration</b>             |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Family Centre                       |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Senior Citizens Centre              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 10 - Public Toilets</b>                   |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Foreshore Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Speedboat Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Tennis Toilets                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Ferguson Hall Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Oval Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Burekup Tennis Toilets                    |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Wellington Mills Toilets                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Millbridge Toilets                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 10 - Refuse Site</b>                      |   |       |                     |                   |          |               |                    |          |
| TBA  | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |       |                     |                   |          |               |                    |          |
| J11701   | Eaton Youth Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11702   | Dardanup Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11703   | Burekup Hall                              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11704   | Ferguson Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11705   | Waterloo Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11706   | Dardanup Community Centre                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11707   | Don Hewison Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11708   | CWA Hall                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 11 - Sporting Facilities</b>              |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Football Club Rooms                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Softball Association Club Rooms           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Bowling Club                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11806   | Dardanup Oval Club Rooms & Courts         |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Burekup Tennis Courts & Rooms             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Equestrian Centre                |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |       |                     |                   |          |               |                    |          |
| TBA  | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 12 - Depots</b>                           |   |       |                     |                   |          |               |                    |          |
| TBA  | Dardanup Depot                            |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Depot - Martin Pelusey           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Depot                               |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 13 - Tourism</b>                          |   |       |                     |                   |          |               |                    |          |
| TBA  | Millars Creek Tourist Bay                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Tourist Bay                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>Sch 14 - Administration Centres</b>           |   |       |                     |                   |          |               |                    |          |
| J14351   | Administration Centre - Eaton             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Office                           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <hr/>  |   |       |                     |                   |          |               |                    |          |
| <b>TOTAL</b>                                     |   |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b> |

Notes

**Appendix D**

Forward Estimate  
+ 8 Years  
2027/28

**BUILDING MAJOR MAINTENANCE**

| Job #  | Description                               | Notes | Salaries &<br>Wages | Overheads<br>239% | Plant    | Stores Issues | Good &<br>Services | TOTAL    |
|--|---|-------|---------------------|-------------------|----------|---------------|--------------------|----------|
| <b>Sch 7 - Health Administration</b>             |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Family Centre                       |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Senior Citizens Centre              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 10 - Public Toilets</b>                   |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Foreshore Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Speedboat Toilets                   |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Tennis Toilets                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Ferguson Hall Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Oval Toilets                     |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Burekup Tennis Toilets                    |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Wellington Mills Toilets                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Millbridge Toilets                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 10 - Refuse Site</b>                      |   |       |                     |                   |          |               |                    |          |
| TBA  | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |       |                     |                   |          |               |                    |          |
| J11701   | Eaton Youth Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11702   | Dardanup Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11703   | Burekup Hall                              |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11704   | Ferguson Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11705   | Waterloo Hall                             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11706   | Dardanup Community Centre                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11707   | Don Hewison Centre                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11708   | CWA Hall                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |   |       |                     |                   |          |               |                    |          |
| TBA  | Eaton Football Club Rooms                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Softball Association Club Rooms           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Bowling Club                        |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| J11806   | Dardanup Oval Club Rooms & Courts         |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Burekup Tennis Courts & Rooms             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Equestrian Centre                |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |       |                     |                   |          |               |                    |          |
| TBA  | Upgrades                                  |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 12 - Depots</b>                           |   |       |                     |                   |          |               |                    |          |
| TBA  | Dardanup Depot                            |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Depot - Martin Pelusey           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Eaton Depot                               |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 13 - Tourism</b>                          |   |       |                     |                   |          |               |                    |          |
| TBA  | Millars Creek Tourist Bay                 |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Tourist Bay                      |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>Sch 14 - Administration Centres</b>           |   |       |                     |                   |          |               |                    |          |
| J14351   | Administration Centre - Eaton             |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| TBA  | Dardanup Office                           |       | 0                   | 0                 | 0        | 0             | 0                  | 0        |
| <b>TOTAL</b>                                     |   |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>           | <b>0</b> |

Notes

**Appendix D**

Forward Estimate  
+ 9 Years  
2028/29

**BUILDING MAJOR MAINTENANCE**

| Job #  | Description                               | Notes | Salaries & Wages | Overheads<br>232% | Plant | Stores Issues | Good & Services | TOTAL |
|--|---|-------|------------------|-------------------|-------|---------------|-----------------|-------|
| <b>Sch 7 - Health Administration</b>             |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Family Centre                       |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Senior Citizens Centre              |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 10 - Public Toilets</b>                   |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Foreshore Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Speedboat Toilets                   |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Tennis Toilets                      |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Ferguson Hall Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Oval Toilets                     |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Burekup Tennis Toilets                    |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Wellington Mills Toilets                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Millbridge Toilets                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 10 - Refuse Site</b>                      |   |       |                  |                   |       |               |                 |       |
| TBA  | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |       |                  |                   |       |               |                 |       |
| J11701   | Eaton Youth Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11702   | Dardanup Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11703   | Burekup Hall                              |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11704   | Ferguson Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11705   | Waterloo Hall                             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11706   | Dardanup Community Centre                 |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11707   | Don Hewison Centre                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11708   | CWA Hall                                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 11 - Sporting Facilities</b>              |   |       |                  |                   |       |               |                 |       |
| TBA  | Eaton Football Club Rooms                 |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Softball Association Club Rooms           |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Bowling Club                        |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| J11806   | Dardanup Oval Club Rooms & Courts         |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Burekup Tennis Courts & Rooms             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Equestrian Centre                |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |       |                  |                   |       |               |                 |       |
| TBA  | Upgrades                                  |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 12 - Depots</b>                           |   |       |                  |                   |       |               |                 |       |
| TBA  | Dardanup Depot                            |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Depot - Martin Pelusey           |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Eaton Depot                               |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 13 - Tourism</b>                          |   |       |                  |                   |       |               |                 |       |
| TBA  | Millars Creek Tourist Bay                 |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Tourist Bay                      |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>Sch 14 - Administration Centres</b>           |   |       |                  |                   |       |               |                 |       |
| J14351   | Administration Centre - Eaton             |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| TBA  | Dardanup Office                           |       | 0                | 0                 | 0     | 0             | 0               | 0     |
| <b>TOTAL</b>                                     |   |       |                  |                   |       |               |                 |       |
|  |   |       | 0                | 0                 | 0     | 0             | 0               | 0     |

Notes

**Appendix D**

Forward Estimate  
+ 10 Years  
2029/30

**BUILDING MAJOR MAINTENANCE**

| Job #  | Description                               | Notes | Salaries & |                   | Plant    | Stores Issues | Good & Services | TOTAL    |
|--|---|-------|------------|-------------------|----------|---------------|-----------------|----------|
|  |   |       | Wages      | Overheads<br>232% |          |               |                 |          |
| <b>Sch 7 - Health Administration</b>             |   |       |            |                   |          |               |                 |          |
| TBA  | Eaton Family Centre                       |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 8 - Senior Citizens Centres</b>           |   |       |            |                   |          |               |                 |          |
| TBA  | Eaton Senior Citizens Centre              |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 10 - Public Toilets</b>                   |   |       |            |                   |          |               |                 |          |
| TBA  | Eaton Foreshore Toilets                   |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Eaton Speedboat Toilets                   |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Eaton Tennis Toilets                      |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Ferguson Hall Toilets                     |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Oval Toilets                     |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Burekup Tennis Toilets                    |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Wellington Mills Toilets                  |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Millbridge Toilets                        |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 10 - Refuse Site</b>                      |   |       |            |                   |          |               |                 |          |
| TBA  | Upgrades                                  |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 11 - Public Halls &amp; Civic Centres</b> |   |       |            |                   |          |               |                 |          |
| J11701   | Eaton Youth Centre                        |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11702   | Dardanup Hall                             |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11703   | Burekup Hall                              |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11704   | Ferguson Hall                             |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11705   | Waterloo Hall                             |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11706   | Dardanup Community Centre                 |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11707   | Don Hewison Centre                        |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11708   | CWA Hall                                  |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 11 - Sporting Facilities</b>              |   |       |            |                   |          |               |                 |          |
| TBA  | Eaton Football Club Rooms                 |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Softball Association Club Rooms           |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Eaton Tennis & Basket Ball Courts & Rooms |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Eaton Bowling Club                        |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| J11806   | Dardanup Oval Club Rooms & Courts         |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Burekup Tennis Courts & Rooms             |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Equestrian Centre                |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 11 - Eaton Recreation Centre</b>          |   |       |            |                   |          |               |                 |          |
| TBA  | Upgrades                                  |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 12 - Depots</b>                           |   |       |            |                   |          |               |                 |          |
| TBA  | Dardanup Depot                            |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Depot - Martin Pelusey           |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Eaton Depot                               |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 13 - Tourism</b>                          |   |       |            |                   |          |               |                 |          |
| TBA  | Millars Creek Tourist Bay                 |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Tourist Bay                      |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>Sch 14 - Administration Centres</b>           |   |       |            |                   |          |               |                 |          |
| J14351   | Administration Centre - Eaton             |       | 0          | 0                 | 0        | 0             | 0               | 0        |
| TBA  | Dardanup Office                           |       | 0          | 0                 | 0        | 0             | 0               | 0        |
|  |   |       |            |                   |          |               |                 | 0        |
| <b>TOTAL</b>                                     |   |       | <b>0</b>   | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>0</b> |

Notes

Appendix E

Budget Estimate  
2020/21

PARKS & RESERVES MAINTENANCE EXPENDITURE

| Job #                 | Description                         | Salaries & Wages | Overheads 215%   | Plant 14%      | Stores Issues | Materials & Contracts ** | Utilities Electricity | Utilities Gas | Utilities Water | Insurance    | TOTAL            |
|-----------------------|-------------------------------------|------------------|------------------|----------------|---------------|--------------------------|-----------------------|---------------|-----------------|--------------|------------------|
| <b>Ovals</b>          |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11200                | Dardanup Oval                       | 12,622           | 27,119           | 1,780          | 0             | 33,125                   | 7,503                 | 0             | 2,269           | 0            | 84,417           |
| J11201                | Eaton Oval                          | 18,312           | 39,344           | 2,582          | 0             | 38,997                   | 2,747                 | 0             | 0               | 350          | 102,332          |
| J11202                | Glen Huon Oval                      | 29,302           | 62,956           | 4,132          | 0             | 35,708                   | 5,528                 | 0             | 0               | 1,300        | 138,925          |
| J11203                | Burekup Oval                        | 1,696            | 3,644            | 239            | 0             | 0                        | 0                     | 0             | 0               | 0            | 5,579            |
| <b>Eaton Townsite</b> |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11215                | Eaton Administration Centre Gardens | 5,662            | 12,165           | 798            | 0             | 772                      | 0                     | 0             | 0               | 0            | 19,397           |
| J11216                | Hale Street Reserve                 | 6,771            | 14,548           | 955            | 0             | 1,385                    | 726                   | 0             | 0               | 0            | 24,384           |
| J11217                | Eaton Foreshore                     | 80,716           | 173,420          | 11,881         | 0             | 39,979                   | 6,150                 | 0             | 13,004          | 1,450        | 326,100          |
| J11218                | Millard Street                      | 5,576            | 11,980           | 786            | 0             | 4,676                    | 0                     | 0             | 0               | 20           | 23,038           |
| J11219                | Watson Street                       | 8,581            | 18,436           | 1,210          | 0             | 4,220                    | 891                   | 0             | 0               | 0            | 33,338           |
| J11220                | Lofthouse Avenue                    | 28,151           | 60,483           | 3,969          | 0             | 9,554                    | 3,300                 | 0             | 44              | 210          | 105,712          |
| J11221                | Pratt Road Reserve                  | 16,838           | 36,177           | 2,374          | 0             | 738                      | 0                     | 0             | 0               | 650          | 56,777           |
| J11222                | Parkridge Estate Reserves           | 84,184           | 180,871          | 11,870         | 0             | 25,184                   | 1,650                 | 0             | 0               | 90           | 303,849          |
| J11223                | Sindhi Close Park                   | 18,000           | 38,673           | 2,538          | 0             | 2,157                    | 660                   | 0             | 0               | 0            | 62,028           |
| J11224                | Eaton Skate Park                    | 5,971            | 12,829           | 842            | 0             | 2,940                    | 0                     | 0             | 0               | 260          | 22,842           |
| J11225                | Lusitano Park                       | 10,000           | 21,485           | 1,410          | 0             | 1,586                    | 924                   | 0             | 0               | 0            | 35,405           |
| J11226                | Eaton Bowling Club Verges           | 1,253            | 2,692            | 177            | 0             | 90                       | 0                     | 0             | 0               | 0            | 4,212            |
| J11227                | Eaton Drive / Lavender Way Reserve  | 10,667           | 22,918           | 1,504          | 0             | 1,342                    | 693                   | 0             | 0               | 0            | 37,124           |
| J11228                | Recreation Centre Surrounds         | 29,873           | 64,183           | 4,212          | 0             | 19,155                   | 0                     | 0             | 0               | 0            | 117,423          |
| J11229                | Entry Statements                    | 6,261            | 13,452           | 883            | 0             | 697                      | 0                     | 0             | 0               | 0            | 21,293           |
| J11230                | Lot 152 Recreation Drive            | 5,284            | 11,353           | 745            | 0             | 491                      | 990                   | 0             | 0               | 0            | 18,863           |
| J11279                | Millbridge Gardens                  | 33,457           | 71,883           | 4,717          | 0             | 943                      | 8,250                 | 0             | 1,962           | 190          | 121,403          |
| J11231                | Eaton Drive Islands                 | 15,223           | 32,707           | 2,146          | 0             | 4,403                    | 0                     | 0             | 0               | 0            | 54,479           |
| J11278                | Lot 60 Old Coast Road               | 0                | 0                | 0              | 0             | 0                        | 0                     | 0             | 0               | 0            | 0                |
| J11282                | Verge Mtce - Eaton                  | 64,465           | 138,504          | 9,090          | 0             | 6,735                    | 0                     | 0             | 0               | 0            | 218,794          |
| J11285                | Hunter Park - Millbridge            | 28,668           | 61,594           | 4,042          | 0             | 25,497                   | 0                     | 0             | 0               | 0            | 119,801          |
| J11286                | Castlereagh Park - Millbridge       | 15,000           | 32,228           | 2,115          | 0             | 14,996                   | 0                     | 0             | 0               | 0            | 64,339           |
| J11287                | Cadell Park - Millbridge            | 15,000           | 32,228           | 2,115          | 0             | 16,958                   | 528                   | 0             | 221             | 130          | 67,180           |
| J11288                | Gary Engel Park - Millbridge        | 6,988            | 15,014           | 985            | 0             | 9,211                    | 14,850                | 0             | 0               | 0            | 47,048           |
| J11289                | Ord Park - Millbridge               | 3,020            | 6,489            | 426            | 0             | 8,768                    | 0                     | 0             | 0               | 0            | 18,702           |
| J11290                | Illawarra Park - Millbridge         | 5,774            | 12,406           | 814            | 0             | 13,909                   | 561                   | 0             | 0               | 0            | 33,464           |
| J11291                | Hatfield Way Park - Millbridge      | 0                | 0                | 0              | 0             | 0                        | 0                     | 0             | 0               | 0            | 0                |
| J11292                | Torrens Loop - Millbridge           | 3,379            | 7,260            | 476            | 0             | 7,531                    | 0                     | 0             | 0               | 0            | 18,646           |
| J11293                | Millars Creek East - Millbridge     | 17,064           | 36,662           | 2,406          | 0             | 7,457                    | 1,650                 | 0             | 221             | 0            | 65,461           |
| J11294                | Millars Creek West - Millbridge     | 17,448           | 37,487           | 2,460          | 0             | 7,301                    | 0                     | 0             | 0               | 0            | 64,697           |
| J11295                | Millbridge Verges                   | 96,000           | 206,258          | 13,536         | 0             | 43,753                   | 0                     | 0             | 0               | 0            | 359,547          |
| J11296                | Duncan Loop Reserve - Millbridge    | 4,729            | 10,160           | 667            | 0             | 2,853                    | 0                     | 0             | 0               | 0            | 18,409           |
| J11297                | Hazelgrove Reserve - Millbridge     | 4,418            | 9,492            | 623            | 0             | 6,405                    | 0                     | 0             | 0               | 0            | 20,938           |
| <b>Burekup</b>        |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11240                | Burekup Reserve                     | 7,313            | 15,712           | 1,031          | 0             | 11,351                   | 0                     | 0             | 0               | 0            | 35,407           |
| J11241                | McCaughan Park                      | 1,500            | 3,223            | 212            | 0             | 5,253                    | 1,485                 | 0             | 966             | 0            | 12,638           |
| J11242                | Skate Park - Burekup                | 1,500            | 3,223            | 212            | 0             | 221                      | 0                     | 0             | 0               | 120          | 5,275            |
| J11283                | Verge Mtce - Burekup                | 12,000           | 25,782           | 1,692          | 0             | 2,325                    | 0                     | 0             | 0               | 0            | 41,799           |
| <b>Dardanup</b>       |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11250                | Dardanup Office - Gardens           | 3,494            | 7,507            | 493            | 0             | 1,847                    | 0                     | 0             | 0               | 0            | 13,341           |
| J11251                | Eustace Fowler Park                 | 9,530            | 20,475           | 1,344          | 0             | 3,425                    | 0                     | 0             | 3,512           | 0            | 38,286           |
| J11252                | Carramar Park                       | 2,139            | 4,596            | 302            | 0             | 4,661                    | 0                     | 0             | 0               | 390          | 12,087           |
| J11253                | Skate Park - Dardanup               | 1,632            | 3,506            | 230            | 0             | 20                       | 0                     | 0             | 0               | 150          | 5,538            |
| J11254                | Don Hewison Centre Gardens          | 1,061            | 2,280            | 150            | 0             | 922                      | 0                     | 0             | 0               | 0            | 4,412            |
| J11255                | Dardanup Verges                     | 18,000           | 38,673           | 2,538          | 0             | 7,298                    | 0                     | 0             | 0               | 0            | 66,509           |
| J11284                | Verge Mtce - Dardanup               | 6,437            | 13,830           | 908            | 0             | 1,171                    | 0                     | 0             | 0               | 0            | 22,346           |
| <b>Rural</b>          |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11265                | Gnomesville                         | 2,201            | 4,729            | 310            | 0             | 234                      | 0                     | 0             | 0               | 0            | 7,474            |
| <b>Sundry</b>         |                                     |                  |                  |                |               |                          |                       |               |                 |              |                  |
| J11270                | Islands / Roundabouts               | 1,383            | 2,971            | 195            | 0             | 1,466                    | 825                   | 0             | 111             | 0            | 6,951            |
| J11271                | Drainage Reseves                    | 10,099           | 21,698           | 1,424          | 0             | 444                      | 0                     | 0             | 3,875           | 0            | 37,540           |
| J11272                | Verge Maintenance                   | 31,678           | 68,061           | 4,467          | 0             | 5,191                    | 0                     | 0             | 0               | 0            | 109,396          |
| J11273                | Tree Pruning                        | 5,235            | 11,248           | 738            | 0             | 0                        | 0                     | 0             | 0               | 0            | 17,221           |
| J11274                | Sundry                              | 3,757            | 8,072            | 530            | 0             | 3,946                    | 0                     | 0             | 949             | 250          | 17,503           |
| J11275                | Storm Damage                        | 8,446            | 18,146           | 1,191          | 0             | 80                       | 0                     | 0             | 0               | 0            | 27,863           |
| J11276                | Plant Nursery (Refuse Site)         | 0                | 0                | 0              | 0             | 0                        | 0                     | 0             | 0               | 0            | 0                |
| J11277                | Vandalism - Parks & Gardens         | 2,308            | 4,959            | 325            | 0             | 346                      | 0                     | 0             | 0               | 0            | 7,938            |
| J11280                | Paths / Drains                      | 1,698            | 3,648            | 239            | 0             | 495                      | 0                     | 0             | 0               | 0            | 6,081            |
| J11281                | Graffiti Removal                    | 72               | 155              | 10             | 0             | 1,353                    | 0                     | 0             | 0               | 0            | 1,590            |
|                       |                                     | (34,307)         | (73,710)         | -336           |               |                          | 0                     |               | 0               |              | (108,353)        |
| <b>TOTAL</b>          |                                     | <b>813,529</b>   | <b>1,747,882</b> | <b>119,209</b> | <b>0</b>      | <b>451,565</b>           | <b>59,911</b>         | <b>0</b>      | <b>27,134</b>   | <b>5,560</b> | <b>3,224,790</b> |

\*\* Includes PPE for Parks & Gardens workforce

**Appendix E**

**Forward Estimate  
PARKS & RESERVES MAINTENANCE EXPENDITURE**

|      |         |                  | Salaries & Wages | Overheads | Plant   | Stores Issues | Materials & Contracts ** | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL            |
|------|---------|------------------|------------------|-----------|---------|---------------|--------------------------|-----------------------|---------------|-----------------|-----------|------------------|
| Yr2  | 2021/22 | Forward Estimate | 795,535          | 1,904,491 | 110,865 | 0             | 456,532                  | 61,827                | 0             | 27,745          | 5,574     | <b>3,362,570</b> |
| Yr3  | 2022/23 | Forward Estimate | 865,501          | 2,250,941 | 112,234 | 0             | 462,239                  | 63,796                | 0             | 28,438          | 5,685     | <b>3,788,835</b> |
| Yr4  | 2023/24 | Forward Estimate | 889,106          | 2,312,078 | 124,446 | 0             | 469,172                  | 65,834                | 0             | 29,149          | 5,799     | <b>3,895,585</b> |
| Yr5  | 2024/25 | Forward Estimate | 1,064,587        | 2,711,238 | 125,933 | 0             | 478,556                  | 68,183                | 0             | 30,189          | 5,944     | <b>4,484,630</b> |
| Yr6  | 2025/26 | Forward Estimate | 1,094,839        | 2,837,594 | 127,474 | 0             | 488,127                  | 70,777                | 0             | 31,338          | 6,122     | <b>4,656,271</b> |
| Yr7  | 2026/27 | Forward Estimate | 1,031,778        | 3,217,514 | 129,346 | 0             | 500,330                  | 74,128                | 0             | 32,822          | 6,337     | <b>4,992,255</b> |
| Yr8  | 2027/28 | Forward Estimate | 1,207,330        | 2,890,547 | 131,294 | 0             | 512,838                  | 77,630                | 0             | 34,372          | 6,558     | <b>4,860,570</b> |
| Yr9  | 2028/29 | Forward Estimate | 1,324,383        | 3,072,741 | 133,301 | 0             | 528,224                  | 81,508                | 0             | 36,089          | 6,821     | <b>5,183,067</b> |
| Yr10 | 2029/30 | Forward Estimate | 1,376,786        | 3,144,676 | 135,370 | 0             | 544,070                  | 85,708                | 0             | 37,949          | 7,094     | <b>5,331,652</b> |
| Yr11 | 2030/31 | Forward Estimate | 1,422,220        | 3,248,450 | 137,503 | 0             | 563,113                  | 90,239                | 0             | 39,955          | 7,377     | <b>5,508,857</b> |
| Yr12 | 2031/32 | Forward Estimate | 1,469,153        | 3,355,649 | 139,000 | 0             | 582,822                  | 95,409                | 0             | 42,244          | 7,672     | <b>5,691,950</b> |
| Yr13 | 2032/33 | Forward Estimate | 1,517,635        | 3,466,385 | 142,000 | 0             | 606,135                  | 100,866               | 0             | 44,660          | 7,979     | <b>5,885,661</b> |
| Yr14 | 2033/34 | Forward Estimate | 1,567,717        | 3,580,776 | 145,000 | 0             | 630,380                  | 106,568               | 0             | 47,185          | 8,299     | <b>6,085,924</b> |
| Yr15 | 2034/35 | Forward Estimate | 1,619,452        | 3,698,942 | 148,000 | 0             | 655,595                  | 112,675               | 0             | 49,889          | 8,630     | <b>6,293,183</b> |

\*\* Includes PPE for Parks & Gardens workforce

## Appendix F

Budget Estimate  
2020/21

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #                 | Description                         | Notes | Salaries &<br>Wages | Overheads<br>215% | Plant    | Stores Issues | Goods &<br>Services | TOTAL    |
|-----------------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
| <b>Ovals</b>          |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Dardanup Oval                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11301                | Eaton Oval                          |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Glen Huon Oval                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Burekup Oval                        |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Eaton Townsite</b> |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Eaton Administration Centre Gardens |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11311                | Hale Street Reserve                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11312                | Eaton Foreshore                     |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11313                | Millard Street                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11314                | Watson Street                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Lofthouse Avenue                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Pratt Road Reserve                  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11304                | Parkridge Estate Reserves           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11315                | Sindhi Close Park                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11319                | Eaton Skate Park                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11320                | Lusitano Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Eaton Bowling Club Verges           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11323                | Eaton Town Centre                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Recreation Centre Surrounds         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11325                | Collie River Banks                  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11305                | Glen Huon                           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Burekup</b>        |                                     |       |                     |                   |          |               |                     |          |
| J11303                | Dardanup Reserves                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | McCaughan Park                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Skate Park - Burekup                |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Dardanup</b>       |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Dardanup Office - Gardens           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Eustace Fowler Park                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Carramar Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD                   | Skate Park - Dardanup               |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Rural</b>          |                                     |       |                     |                   |          |               |                     |          |
| J11302                | Gnomesville                         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>Sundry</b>         |                                     |       |                     |                   |          |               |                     |          |
| TBD                   | Verges & Islands                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>TOTAL</b>          |                                     |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>            | <b>0</b> |

**Notes**

1



## Appendix F

### Forward Estimate + 2 Years 2021/22 PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries &<br>Wages | Overheads<br>239% | Plant    | Stores Issues | Goods &<br>Services | TOTAL    |
|--------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
|              | <b>Ovals</b>                        |       |                     |                   |          |               |                     |          |
| TBD          | Dardanup Oval                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11301       | Eaton Oval                          |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Glen Huon Oval                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Burekup Oval                        |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Eaton Townsite</b>               |       |                     |                   |          |               |                     |          |
|              | Eaton Administration Centre Gardens |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11311       | Hale Street Reserve                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11312       | Eaton Foreshore                     |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11313       | Millard Street                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Watson Street                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Lofthouse Avenue                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Pratt Road Reserve                  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Sindhi Close Park                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11319       | Eaton Skate Park                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11320       | Lusitano Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11323       | Eaton Town Centre                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Burekup</b>                      |       |                     |                   |          |               |                     |          |
| TBD          | Dardanup Reserves                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | McCaughan Park                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Burekup                |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Dardanup</b>                     |       |                     |                   |          |               |                     |          |
| TBD          | Dardanup Office - Gardens           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Eustace Fowler Park                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Carramar Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Dardanup               |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Rural</b>                        |       |                     |                   |          |               |                     |          |
| J11302       | Gnomesville                         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Sundry</b>                       |       |                     |                   |          |               |                     |          |
|              |                                     |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>            | <b>0</b> |

Notes

## Appendix F

Forward Estimate  
+ 3 Years  
2022/23  
**PARKS & RESERVES UPGRADES EXPENDITURE**

| Job #                        | Description                         | Notes | Salaries & Wages | Overheads<br>260% | Plant    | Stores Issues | Goods & Services | TOTAL    |
|------------------------------|-------------------------------------|-------|------------------|-------------------|----------|---------------|------------------|----------|
| <b><i>Ovals</i></b>          |                                     |       |                  |                   |          |               |                  |          |
| TBD                          | Dardanup Oval                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11301                       | Eaton Oval                          |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Glen Huon Oval                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Burekup Oval                        |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b><i>Eaton Townsite</i></b> |                                     |       |                  |                   |          |               |                  |          |
|                              | Eaton Administration Centre Gardens |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11311                       | Hale Street Reserve                 |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11312                       | Eaton Foreshore                     |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11313                       | Millard Street                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Watson Street                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Lofthouse Avenue                    |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Pratt Road Reserve                  |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Parkridge Estate Reserves           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Sindhi Close Park                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11319                       | Eaton Skate Park                    |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11320                       | Lusitano Park                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Eaton Bowling Club Verges           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Eaton Drive / Lavender Way Reserve  |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| J11323                       | Eaton Town Centre                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Recreation Centre Surrounds         |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b><i>Burekup</i></b>        |                                     |       |                  |                   |          |               |                  |          |
| TBD                          | Dardanup Reserves                   |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | McCaughan Park                      |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Skate Park - Burekup                |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b><i>Dardanup</i></b>       |                                     |       |                  |                   |          |               |                  |          |
| TBD                          | Dardanup Office - Gardens           |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Eustace Fowler Park                 |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Carramar Park                       |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| TBD                          | Skate Park - Dardanup               |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b><i>Rural</i></b>          |                                     |       |                  |                   |          |               |                  |          |
| J11302                       | Gnomesville                         |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b><i>Sundry</i></b>         |                                     |       |                  |                   |          |               |                  |          |
|                              |                                     |       | 0                | 0                 | 0        | 0             | 0                | 0        |
| <b>TOTAL</b>                 |                                     |       | <b>0</b>         | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 4 Years

2023/24

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries &<br>Wages | Overheads<br>260% | Plant    | Stores Issues | Goods &<br>Services | TOTAL    |
|--------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
|              | <b>Ovals</b>                        |       |                     |                   |          |               |                     |          |
| TBD          | Dardanup Oval                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11301       | Eaton Oval                          |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Glen Huon Oval                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Burekup Oval                        |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Eaton Townsite</b>               |       |                     |                   |          |               |                     |          |
|              | Eaton Administration Centre Gardens |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11311       | Hale Street Reserve                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11312       | Eaton Foreshore                     |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11313       | Millard Street                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Watson Street                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Lofthouse Avenue                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Pratt Road Reserve                  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Sindhi Close Park                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11319       | Eaton Skate Park                    |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11320       | Lusitano Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| J11323       | Eaton Town Centre                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Burekup</b>                      |       |                     |                   |          |               |                     |          |
| TBD          | Dardanup Reserves                   |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | McCaughan Park                      |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Burekup                |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Dardanup</b>                     |       |                     |                   |          |               |                     |          |
| TBD          | Dardanup Office - Gardens           |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Eustace Fowler Park                 |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Carramar Park                       |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Dardanup               |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Rural</b>                        |       |                     |                   |          |               |                     |          |
| J11302       | Gnomesville                         |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
|              | <b>Sundry</b>                       |       |                     |                   |          |               |                     |          |
|              |                                     |       | 0                   | 0                 | 0        | 0             | 0                   | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>            | <b>0</b>          | <b>0</b> | <b>0</b>      | <b>0</b>            | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 5 Years

2024/25

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Wages    | Overheads | Plant    | Stores Issues | Services | TOTAL    |
|--------------|-------------------------------------|-------|----------|-----------|----------|---------------|----------|----------|
|              |                                     |       |          | 0%        |          |               |          |          |
|              | <b><i>Ovals</i></b>                 |       |          |           |          |               |          |          |
| TBD          | Dardanup Oval                       |       | 0        | 0         | 0        | 0             | 0        | 0        |
| J11301       | Eaton Oval                          |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Glen Huon Oval                      |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Burekup Oval                        |       | 0        | 0         | 0        | 0             | 0        | 0        |
|              | <b><i>Eaton Townsite</i></b>        |       |          |           |          |               |          |          |
|              | Eaton Administration Centre Gardens |       | 0        | 0         | 0        | 0             | 0        | 0        |
| J11311       | Hale Street Reserve                 |       | 0        | 0         | 0        | 0             | 0        | 0        |
| J11312       | Eaton Foreshore                     |       | 0        | 0         | 0        | 0             | 0        | 0        |
| J11313       | Millard Street                      |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Watson Street                       |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Lofthouse Avenue                    |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Pratt Road Reserve                  |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Sindhi Close Park                   |       | 0        | 0         | 0        | 0             | 0        | 0        |
| J11319       | Eaton Skate Park                    |       | 0        | 0         | 0        | 0             | 0        | 0        |
| J11320       | Lusitano Park                       |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0        | 0         | 0        | 0             | 0        | 0        |
| J11323       | Eaton Town Centre                   |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0        | 0         | 0        | 0             | 0        | 0        |
|              | <b><i>Burekup</i></b>               |       |          |           |          |               |          |          |
| TBD          | Dardanup Reserves                   |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | McCaughan Park                      |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Skate Park - Burekup                |       | 0        | 0         | 0        | 0             | 0        | 0        |
|              | <b><i>Dardanup</i></b>              |       |          |           |          |               |          |          |
| TBD          | Dardanup Office - Gardens           |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Eustace Fowler Park                 |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Carramar Park                       |       | 0        | 0         | 0        | 0             | 0        | 0        |
| TBD          | Skate Park - Dardanup               |       | 0        | 0         | 0        | 0             | 0        | 0        |
|              | <b><i>Rural</i></b>                 |       |          |           |          |               |          |          |
| J11302       | Gnomesville                         |       | 0        | 0         | 0        | 0             | 0        | 0        |
|              | <b><i>Sundry</i></b>                |       |          |           |          |               |          |          |
|              |                                     |       | 0        | 0         | 0        | 0             | 0        | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 6 Years

2025/26

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries & |                 | Plant    | Stores Issues | Goods & Services | TOTAL    |
|--------------|-------------------------------------|-------|------------|-----------------|----------|---------------|------------------|----------|
|              |                                     |       | Wages      | Overheads<br>0% |          |               |                  |          |
|              | <b>Ovals</b>                        |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Oval                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11301       | Eaton Oval                          |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Glen Huon Oval                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Burekup Oval                        |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Eaton Townsite</b>               |       |            |                 |          |               |                  |          |
|              | Eaton Administration Centre Gardens |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11311       | Hale Street Reserve                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11312       | Eaton Foreshore                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11313       | Millard Street                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Watson Street                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Lofthouse Avenue                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Pratt Road Reserve                  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Sindhi Close Park                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11319       | Eaton Skate Park                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11320       | Lusitano Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11323       | Eaton Town Centre                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Burekup</b>                      |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Reserves                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | McCaughan Park                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Burekup                |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Dardanup</b>                     |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Office - Gardens           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eustace Fowler Park                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Carramar Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Dardanup               |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Rural</b>                        |       |            |                 |          |               |                  |          |
| J11302       | Gnomesville                         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Sundry</b>                       |       |            |                 |          |               |                  |          |
|              |                                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>   | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 7 Years

2026/27

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries & |                 | Plant    | Stores Issues | Goods & Services | TOTAL    |
|--------------|-------------------------------------|-------|------------|-----------------|----------|---------------|------------------|----------|
|              |                                     |       | Wages      | Overheads<br>0% |          |               |                  |          |
|              | <b>Ovals</b>                        |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Oval                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11301       | Eaton Oval                          |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Glen Huon Oval                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Burekup Oval                        |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Eaton Townsite</b>               |       |            |                 |          |               |                  |          |
|              | Eaton Administration Centre Gardens |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11311       | Hale Street Reserve                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11312       | Eaton Foreshore                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11313       | Millard Street                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Watson Street                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Lofthouse Avenue                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Pratt Road Reserve                  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Sindhi Close Park                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11319       | Eaton Skate Park                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11320       | Lusitano Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11323       | Eaton Town Centre                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Burekup</b>                      |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Reserves                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | McCaughan Park                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Burekup                |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Dardanup</b>                     |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Office - Gardens           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eustace Fowler Park                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Carramar Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Dardanup               |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Rural</b>                        |       |            |                 |          |               |                  |          |
| J11302       | Gnomesville                         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Sundry</b>                       |       |            |                 |          |               |                  |          |
|              |                                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>   | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 8 Years

2027/28

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries & |                 | Plant    | Stores Issues | Goods & Services | TOTAL    |
|--------------|-------------------------------------|-------|------------|-----------------|----------|---------------|------------------|----------|
|              |                                     |       | Wages      | Overheads<br>0% |          |               |                  |          |
|              | <b>Ovals</b>                        |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Oval                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11301       | Eaton Oval                          |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Glen Huon Oval                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Burekup Oval                        |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Eaton Townsite</b>               |       |            |                 |          |               |                  |          |
|              | Eaton Administration Centre Gardens |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11311       | Hale Street Reserve                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11312       | Eaton Foreshore                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11313       | Millard Street                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Watson Street                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Lofthouse Avenue                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Pratt Road Reserve                  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Sindhi Close Park                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11319       | Eaton Skate Park                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11320       | Lusitano Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11323       | Eaton Town Centre                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Burekup</b>                      |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Reserves                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | McCaughan Park                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Burekup                |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Dardanup</b>                     |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Office - Gardens           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eustace Fowler Park                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Carramar Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Dardanup               |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Rural</b>                        |       |            |                 |          |               |                  |          |
| J11302       | Gnomesville                         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Sundry</b>                       |       |            |                 |          |               |                  |          |
|              |                                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>   | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b> |

Notes

## Appendix F

Forward Estimate

+ 9 Years

2028/29

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries & |                 | Plant    | Stores Issues | Goods & Services | TOTAL    |
|--------------|-------------------------------------|-------|------------|-----------------|----------|---------------|------------------|----------|
|              |                                     |       | Wages      | Overheads<br>0% |          |               |                  |          |
|              | <b>Ovals</b>                        |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Oval                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11301       | Eaton Oval                          |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Glen Huon Oval                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Burekup Oval                        |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Eaton Townsite</b>               |       |            |                 |          |               |                  |          |
|              | Eaton Administration Centre Gardens |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11311       | Hale Street Reserve                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11312       | Eaton Foreshore                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11313       | Millard Street                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Watson Street                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Lofthouse Avenue                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Pratt Road Reserve                  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Sindhi Close Park                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11319       | Eaton Skate Park                    |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11320       | Lusitano Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0          | 0               | 0        | 0             | 0                | 0        |
| J11323       | Eaton Town Centre                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Burekup</b>                      |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Reserves                   |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | McCaughan Park                      |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Burekup                |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Dardanup</b>                     |       |            |                 |          |               |                  |          |
| TBD          | Dardanup Office - Gardens           |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Eustace Fowler Park                 |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Carramar Park                       |       | 0          | 0               | 0        | 0             | 0                | 0        |
| TBD          | Skate Park - Dardanup               |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Rural</b>                        |       |            |                 |          |               |                  |          |
| J11302       | Gnomesville                         |       | 0          | 0               | 0        | 0             | 0                | 0        |
|              | <b>Sundry</b>                       |       |            |                 |          |               |                  |          |
|              |                                     |       | 0          | 0               | 0        | 0             | 0                | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>   | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b> |

Notes



## Appendix F

Forward Estimate  
+ 10 Years  
2029/30

### PARKS & RESERVES UPGRADES EXPENDITURE

| Job #        | Description                         | Notes | Salaries & |                 | Plant    | Stores Issues | Goods &<br>Services | TOTAL    |
|--------------|-------------------------------------|-------|------------|-----------------|----------|---------------|---------------------|----------|
|              |                                     |       | Wages      | Overheads<br>0% |          |               |                     |          |
|              | <b>Ovals</b>                        |       |            |                 |          |               |                     |          |
| TBD          | Dardanup Oval                       |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| J11301       | Eaton Oval                          |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Glen Huon Oval                      |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Burekup Oval                        |       | 0          | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Eaton Townsite</b>               |       |            |                 |          |               |                     |          |
|              | Eaton Administration Centre Gardens |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| J11311       | Hale Street Reserve                 |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| J11312       | Eaton Foreshore                     |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| J11313       | Millard Street                      |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Watson Street                       |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Lofthouse Avenue                    |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Pratt Road Reserve                  |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Parkridge Estate Reserves           |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Sindhi Close Park                   |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| J11319       | Eaton Skate Park                    |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| J11320       | Lusitano Park                       |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Bowling Club Verges           |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eaton Drive / Lavender Way Reserve  |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| J11323       | Eaton Town Centre                   |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Recreation Centre Surrounds         |       | 0          | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Burekup</b>                      |       |            |                 |          |               |                     |          |
| TBD          | Dardanup Reserves                   |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | McCaughan Park                      |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Burekup                |       | 0          | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Dardanup</b>                     |       |            |                 |          |               |                     |          |
| TBD          | Dardanup Office - Gardens           |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Eustace Fowler Park                 |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Carramar Park                       |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| TBD          | Skate Park - Dardanup               |       | 0          | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Rural</b>                        |       |            |                 |          |               |                     |          |
| J11302       | Gnomesville                         |       | 0          | 0               | 0        | 0             | 0                   | 0        |
|              | <b>Sundry</b>                       |       |            |                 |          |               |                     |          |
|              |                                     |       | 0          | 0               | 0        | 0             | 0                   | 0        |
| <b>TOTAL</b> |                                     |       | <b>0</b>   | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>0</b>            | <b>0</b> |

Notes

Appendix G

DEPRECIATION

| Account Number | Description                             | 2019/20          |                  | 2020/21          | Forward Estimate |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                |   | Budget           | Estimated Actual | Budget Estimate  | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          |
|                |   | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               | \$               |
| 04 1 1999      | Schedule 4 - Members of Council         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 05 1 1999      | Schedule 5 - Fire Fighting              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 162,900          | 162,900          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          | 160,000          |
| 05 1 3999      | Schedule 5 - Ranger Services            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 07 1 1999      | Schedule 7 - Infant Health              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 30,500           | 30,500           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| 07 1 4999      | Schedule 7 - Health Administration      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 3,200            | 3,200            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
| 07 1 5999      | Schedule 7 - Pest Control               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 08 1 4999      | Schedule 8 - Education                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 19,500           | 19,500           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           | 19,000           |
| 08 1 7999      | Schedule 8 - Other Welfare              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 10 1 1999      | Schedule 10 - Sanitation / Refuse Site  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 2,000            | 34,000           | 33,000           | 32,000           | 31,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 34,250           | 2,000            | 2,000            | 34,000           | 33,000           | 32,000           | 31,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| 10 1 6999      | Schedule 10 - Town Planning             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 10 1 7999      | Schedule 10 - Other Community Amenities |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 11 1 1999      | Schedule 11 - Public Halls              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 124,200          | 124,200          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          |
| 11 1 3999      | Schedule 11 - Parks & Reserves          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 446,000          | 446,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          | 430,000          |
| 11 1 4999      | Schedule 11 - Recreation Centre         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 219,700          | 219,700          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          | 220,000          |
| 11 1 6999      | Schedule 11 - Library - Eaton           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 7,500            | 7,500            | 7,500            | 10,000           | 20,000           | 30,000           | 40,000           | 50,000           | 50,000           | 50,000           |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 10,000           | 20,000           | 30,000           | 40,000           | 50,000           | 50,000           | 50,000           |
| 11 1 7999      | Schedule 11 - Library - Dardanup        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 12 1 1999      | Schedule 12 - Roads                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 3,709,128        | 3,748,309        | 3,766,360        | 3,771,263        | 3,811,801        | 3,811,263        | 3,807,872        | 3,813,496        | 3,825,105        | 3,875,487        |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 3,615,200        | 3,615,200        | 3,709,128        | 3,748,309        | 3,766,360        | 3,771,263        | 3,811,801        | 3,811,263        | 3,807,872        | 3,813,496        | 3,825,105        | 3,875,487        |
| 13 1 2999      | Schedule 13 - Tourism                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 13 1 3999      | Schedule 13 - Building Control          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 50               | 50               | 50               | 50               | 50               | 50               | 50               | 50               | 50               | 50               |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 0                | 0                | 50               | 50               | 50               | 50               | 50               | 50               | 50               | 50               | 50               | 50               |
| 14 1 2999      | Schedule 14 - Administration Overheads  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 176,911          | 248,074          | 680,677          | 873,617          | 987,773          | 1,034,574        | 1,155,814        | 1,169,209        | 1,323,605        | 1,332,805        |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 176,500          | 176,500          | 176,911          | 248,074          | 680,677          | 873,617          | 987,773          | 1,034,574        | 1,155,814        | 1,169,209        | 1,323,605        | 1,332,805        |
| 14 1 4599      | Schedule 14 - Public Works Overheads    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 1,300            | 1,300            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            | 1,262            |
| PLANT          | Schedule 14 - Plant                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                | Existing Assets                         |                  |                  | 377,500          | 388,550          | 388,650          | 431,768          | 431,768          | 431,768          | 431,768          | 431,768          | 431,768          | 431,768          |
|                | Forecast Adjustments                    |                  |                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|                |   | 392,000          | 392,000          | 377,500          | 388,550          | 388,650          | 431,768          | 431,768          | 431,768          | 431,768          | 431,768          | 431,768          | 431,768          |
| <b>TOTAL</b>   |   | <b>5,242,750</b> | <b>5,210,500</b> | <b>5,266,352</b> | <b>5,419,745</b> | <b>5,869,498</b> | <b>6,111,960</b> | <b>6,275,655</b> | <b>6,330,917</b> | <b>6,458,767</b> | <b>6,487,785</b> | <b>6,653,789</b> | <b>6,713,373</b> |

**Appendix - H**

Budget Estimate  
2020/21

**DISPOSAL OF ASSETS**

| Account Number | Description                                     | Notes   | 2019/20          |                  | 2020/21        |                    |                           |
|----------------|---|---------|------------------|------------------|----------------|--------------------|---------------------------|
|                |   |         | Budget           | Estimated Actual | Sale Price     | Written Down Value | Profit (Loss) on Disposal |
|                |   |         | \$               | \$               | \$             | \$                 | \$                        |
| 05 4 1002      | Schedule 5 - Fire Prevention                    |         |                  |                  |                |                    |                           |
|                | Vehicle BFB Unit                                |         |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 0                | 0                |                |                    | 0                         |
| 05 4 3002      | Schedule 5 - Ranger Services                    |         |                  |                  |                |                    |                           |
|                | Vehicle Ranger 1                                | DA8222  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Ranger 2                                | DA9287  |                  |                  | 17,136         | 17,136             | 0                         |
|                |   |         | 0                | 0                | 17,136         | 17,136             | 0                         |
| 07 4 4001      | Schedule 7 - Health Administration              |         |                  |                  |                |                    |                           |
|                | Vehicle Principal EHO                           | DA 9605 |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 0                | 0                | 0              | 0                  | 0                         |
| 10 4 6001      | Schedule 10 - Town Planning                     |         |                  |                  |                |                    |                           |
|                | Vehicle Senior Planning Officer                 | Sold    |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Principal Planning Officer              | DA329   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager Place & Community               | DA 563  |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 0                | 18,182           | 0              | 0                  | 0                         |
| 10 4 6003      | Schedule 10 - Town Planning                     |         |                  |                  |                |                    |                           |
|                | Vehicle Director Sustainable Development        | DA10408 |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager Development Services            | DA004   |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 0                | 0                | 0              | 0                  | 0                         |
| 11 4 3004      | Schedule 11 - Parks & Reserves                  |         |                  |                  |                |                    |                           |
|                | Vehicle P&S Supervisor                          | DA005   |                  |                  | 16,619         | 16,619             | 0                         |
|                | Vehicle Works Ute                               | DA8514  |                  |                  | 20,219         | 20,219             | 0                         |
|                | Vehicle Works Ute - 2014 Colorado Single Cab    | DA9279  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                               | DA9406  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute - Tipper Chassis              | DA9136  |                  |                  | 17,651         | 17,651             | 0                         |
|                | Vehicle Works Ute - Cab Chassis                 | DA648   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis                 | DA10214 |                  |                  | 14,034         | 14,034             | 0                         |
|                | Vehicle Quad Bike - Honda                       | DA8979  |                  |                  | 6,232          | 6,232              | 0                         |
|                | Vehicle Tractor - 2012 New Holland T5040        | DA9781  |                  |                  | 24,097         | 24,097             | 0                         |
|                | Vehicle Ride-on Mower                           | DA9429  |                  |                  | 20,312         | 20,312             | 0                         |
|                | Trailer Ride-on Mower Trailer - 2012            | DA9429  |                  |                  | 1,229          | 1,229              | 0                         |
|                | Vehicle Tip Truck - 2014 Hino FD1124 500 Series | DA9219  |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer                                 | 7WN233  |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer                                 | 1TGD610 |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer                                 | 1TFN139 |                  |                  | 3,072          | 3,072              | 0                         |
|                | Vehicle 3 t Truck - 2015 Hino 300 Series 717    | DA 9581 |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer                                 | 1TTJ113 |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle 3 t Truck                               | DA9581  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                               | NEW     |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Backhoe Loader                          | NEW     |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Skid Steer                              | DA873   |                  |                  | 35,700         | 35,700             | 0                         |
|                |   |         | 45,127           | 45,127           | 159,165        | 159,165            | 0                         |
| 11 4 4005      | Schedule 11 - Recreation Centre                 |         |                  |                  |                |                    |                           |
|                | Vehicle Manager Recreation Services             | 1CUW501 |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 0                | 0                | 0              | 0                  | 0                         |
| 12 4 2001      | Schedule 12 - Transport                         |         |                  |                  |                |                    |                           |
|                | Vehicle Fuel Ute                                | DA8200  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                               | DA588   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                               | NEW     |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer                                 | 1TBF066 |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Tray Top Truck - 2012 Hino 300 Series   | DA8457  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Grader - 2013 Caterpillar 12M           | DA698   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Grader - 2011 John Deere 670GP          | DA774   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Loader                                  | DA873   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck                               | DA325   |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer                                 | 1TMX103 |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck                               | DA628   |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer (Signs)                         | 1TCK914 |                  |                  | 451            | 451                | 0                         |
|                | Vehicle Tip Truck - 2010 Mitsubishi Fuso        | DA 9513 |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Tractor - 2012 New Holland T5060        | DA2833  |                  |                  | 24,097         | 24,097             | 0                         |
|                | Trailer Trailer                                 | DA 4311 |                  |                  | 0              | 0                  | 0                         |
|                | Trailer Trailer - Mobile Speed Trailer          | DA 4811 |                  |                  | 0              | 0                  | 0                         |
|                | Slip On Water Tank - Truck Mounted              | N/A     |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 58,274           | 78,097           | 24,548         | 24,548             | 0                         |
| 13 4 2003      | Schedule 13 - Building Control                  |         |                  |                  |                |                    |                           |
|                | Vehicle Principal Building Surveyor             | DA8673  |                  |                  | 14,280         | 14,280             | 0                         |
|                |   |         | 0                | 0                | 14,280         | 14,280             | 0                         |
| 14 4 2003      | Schedule 14 - Administration Overheads          |         |                  |                  |                |                    |                           |
|                | Vehicle CEO                                     | ODA     |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Director C&CS                           | DA10181 |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager IS                              | DA 9668 |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager G&HR                            | 008DA   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager-Community Services              | DA563   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager Financial Services              | DA0     |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager Info Tech                       | DA9295  |                  |                  | 0              | 0                  | 0                         |
|                | Land Refuse Site                                |         |                  |                  | 0              | 0                  | 0                         |
|                | Land Lot 220 Charterhouse St                    |         |                  |                  | 0              | 0                  | 0                         |
|                | Land Mitchell Way                               |         |                  |                  | 0              | 0                  | 0                         |
|                | Land Reserve 39158                              |         |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 1,200,700        | 1,199,648        | 0              | 0                  | 0                         |
| 14 4 4003      | Schedule 14 - Public Works Overheads            |         |                  |                  |                |                    |                           |
|                | Vehicle Director Infrastructure                 | DA017   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager Infr & Design                   | DA1314  |                  |                  | 21,420         | 21,420             | 0                         |
|                | Vehicle Princ Works Supervisor                  | DA8170  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle ETQ-Disposed                            | DA8400  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle ETO                                     | DA005   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle ECO                                     | DA9376  |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Project Development Engineer            | DA429   |                  |                  | 0              | 0                  | 0                         |
|                | Vehicle Manager - Operations                    | DA955   |                  |                  | 21,420         | 21,420             | 0                         |
|                | Vehicle Manager Asset                           | DA10091 |                  |                  | 0              | 0                  | 0                         |
|                |   |         | 19,823           | 0                | 42,840         | 42,840             | 0                         |
| <b>TOTAL</b>   |   |         | <b>1,325,924</b> | <b>1,341,054</b> | <b>257,969</b> | <b>257,969</b>     | <b>0</b>                  |



**Appendix - H**

Forward Estimate  
+ 3 Years  
2022/23  
DISPOSAL OF ASSETS

| Account      | Description  | Notes  | 2022/23  |   |   |
|--------------|--|--|--|---|---|
|              |  |  | Sale Price   | Written Down Value  | Profit (Loss) on Disposal   |
| Number       |  |  | \$   | \$  | \$  |
| 05 4 1002    | Schedule 5 - Fire Prevention<br>Nil  |  | 0  | 0   | 0   |
| 05 4 3002    | Schedule 5 - Ranger Services<br>Vehicle Ranger 1<br>Vehicle Ranger 2   | DA8222<br>DA9287   | 17,828<br>0  | 17,828<br>0   | 0<br>0  |
| 07 4 4001    | Schedule 7 - Health Administration<br>Vehicle Principal EHO  | DA 9605  | 14,857   | 14,857  | 0   |
| 10 4 6001    | Schedule 10 - Town Planning<br>Vehicle Senior Planning Officer<br>Vehicle Manager Place & Community<br>Vehicle Principal Planning Officer  | Sold<br>DA 563<br>DA329  | 0<br>14,857  | 0<br>14,857   | 0<br>0  |
| 10 4 6003    | Schedule 10 - Town Planning<br>Vehicle Director Sustainable Development<br>Vehicle Manager Development Services  | DA10408<br>DA004   | 0<br>0   | 0<br>0  | 0<br>0  |
| 11 4 3004    | Schedule 11 - Parks & Reserves<br>Vehicle P&G Supervisor<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute - Tipper Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Quad Bike<br>Vehicle Tractor<br>Vehicle Trailer Ride-on Mower<br>Trailer Ride-on Mower Trailer - 2012<br>Vehicle Tip Truck - 2014 Hino FD1124 500 Series<br>Vehicle Ride-on Mower<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle 3 t Truck<br>Vehicle Works Ute<br>Vehicle Backhoe Loader<br>Vehicle Skid Steer | DA005<br>DA8514<br>DA9279<br>DA9406<br>DA9136<br>DA648<br>DA10214<br>DA8979<br>DA9781<br>DA9429<br>DA9429<br>DA9219<br>NA<br>DA 9513<br>7WN293<br>1TG0610<br>1TIU113<br>1TFN 139<br>DA 9581<br>NEW<br>NEW<br>NEW | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>511<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>511<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 11 4 4005    | Schedule 11 - Recreation Centre<br>Vehicle Manager   | 1CUW501  | 22,285   | 22,285  | 0   |
| 12 4 2001    | Schedule 12 - Transport<br>Vehicle Fuel Ute<br>Vehicle Ute<br>Vehicle Works Ute<br>Trailer Truck Trailer<br>Trailer Trailer<br>Vehicle Tray Top Truck<br>Vehicle Grader - 2011 John Deere 6706P<br>Vehicle Grader - 2013 Caterpillar 12M<br>Vehicle Tip Truck - 2010 Mitsubishi Fuso<br>Vehicle Loader<br>Vehicle Tip Truck<br>Trailer Trailer<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle Tractor<br>Trailer Trailer  | DA8200<br>DA8170<br>DA588<br>DA4607<br>1TBf 066<br>DA 8457<br>DA774<br>DA698<br>DA 9513<br>DA873<br>DA325<br>1TMX103<br>DA628<br>1TCk914<br>1TMX106<br>DA2833<br>DA 4311   | 0<br>21,036<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>533<br>0<br>0<br>469<br>0  | 0<br>21,036<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>533<br>0<br>0<br>469<br>0                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 13 4 2003    | Schedule 13 - Building Control<br>Vehicle Principal Building Surveyor  | DA8673   | 0  | 0   | 0   |
| 14 4 2003    | Schedule 14 - Administration Overheads<br>Vehicle CEO<br>Vehicle Director C&CS<br>Vehicle Manager Information Services<br>Vehicle Manager G&HR<br>Vehicle Manager-Community-Services<br>Vehicle Manager Financial Services<br>Vehicle Manager Info Tech  | ODA<br>DA10181<br>DA9668<br>008DA<br>DA563<br>DA0<br>DA9295  | 0<br>0<br>0<br>0<br>0<br>22,285<br>0   | 0<br>0<br>0<br>0<br>0<br>22,285<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0   |
| 14 4 4003    | Schedule 14 - Public Works Overheads<br>Vehicle Director Infrastructure<br>Vehicle Manager Infr & Design<br>Vehicle Princ Works Supervisor<br>Vehicle ETO - Disposed<br>Vehicle ETO<br>Vehicle ECO<br>Vehicle Project Development Engineer<br>Vehicle Manager - Operations<br>Vehicle Manager Asset  | DA017<br>DA1314<br>DA8170<br>DA8300<br>DA005<br>DA9376<br>DA429<br>DA955<br>DA10091  | 35,020<br>0<br>0<br>0<br>0<br>14,857<br>14,857<br>0<br>14,857  | 35,020<br>0<br>0<br>0<br>0<br>14,857<br>14,857<br>0<br>14,857   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |
| <b>TOTAL</b> |  |  | <b>194,252</b>   | <b>194,252</b>  | <b>0</b>  |

**Appendix - H**

Forward Estimate  
+ 4 Years  
2023/24  
**DISPOSAL OF ASSETS**

| Account      | Description   | Notes  | 2023/24  |  |   |
|--------------|---|--|--|--|---|
|              |   |  | Sale Price   | Written Down Value   | Profit (Loss) on Disposal   |
| Number       |   |  | \$   | \$   | \$  |
| 05 4 1002    | Schedule 5 - Fire Prevention<br>Nil   |  | 0  | 0  | 0   |
| 05 4 3002    | Schedule 5 - Ranger Services<br>Vehicle Ranger 1<br>Vehicle Ranger 2  | DA8222<br>DA9287   | 0<br>0   | 0<br>0   | 0<br>0  |
| 07 4 4001    | Schedule 7 - Health Administration<br>Vehicle Principal EHO   | DA 9605  | 0  | 0  | 0   |
| 10 4 6001    | Schedule 10 - Town Planning<br>Vehicle Senior Planning Officer<br>Vehicle Manager Place & Community<br>Vehicle Principal Planning Officer   | Sold<br>DA 563<br>DA 329   | 0<br>22,731<br>0   | 0<br>22,731<br>0   | 0<br>0<br>0   |
| 10 4 6003    | Schedule 10 - Town Planning<br>Vehicle Director Sustainable Development<br>Vehicle Manager Development Services   | DA10408<br>DA004   | 35,720<br>22,731   | 35,720<br>22,731   | 0<br>0  |
| 11 4 3004    | Schedule 11 - Parks & Reserves<br>Vehicle P&G Supervisor<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute - Tipper Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Quad Bike<br>Vehicle Tractor<br>Vehicle Ride-on Mower<br>Trailer Ride-on Mower Trailer - 2012<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle 3.1 Truck<br>Vehicle Works Ute<br>Vehicle Backhoe Loader<br>Vehicle Skid Steer<br>Trailer 2012 Aluminium Trailer - Toro mower | DA005<br>DA8514<br>DA9279<br>DA9406<br>DA9136<br>DA648<br>DA10214<br>DA8979<br>DA9781<br>DA9429<br>DA9429<br>DA 9219<br>7WN233<br>1TG0610<br>1TH1113<br>DA 9581<br>NEW<br>NEW<br>NEW<br>DA9429 | 17,636<br>0<br>0<br>0<br>0<br>0<br>14,893<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>25,609<br>0<br>0<br>0<br>0<br>0 | 17,636<br>0<br>0<br>0<br>0<br>0<br>14,893<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>25,609<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 11 4 4005    | Schedule 11 - Recreation Centre<br>Vehicle Manager  | 1CUW501  | 0  | 0  | 0   |
| 12 4 2001    | Schedule 12 - Transport<br>Vehicle Fuel Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Trailer Trailer<br>Vehicle Tray Top Truck<br>Vehicle Grader - 2013 Caterpillar 12M<br>Vehicle Grader - 2011 John Deere 670GP<br>Vehicle Tip Truck - 2010 Mitsubishi Fuso<br>Vehicle Loader<br>Vehicle Tip Truck<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle Tractor<br>Trailer Trailer<br>Water Tank (Truck Mounted)   | DA8200<br>DA588<br>NEW<br>1TBF 066<br>DA 8457<br>DA698<br>DA5774<br>DA 9513<br>DA873<br>DA628<br>DA325<br>1TMX103<br>1TCK914<br>DA2833<br>DA 4311  | 0<br>16,240<br>0<br>0<br>26,264<br>70,644<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               | 0<br>16,240<br>0<br>0<br>26,264<br>70,644<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |
| 13 4 2003    | Schedule 13 - Building Control<br>Vehicle Principal Building Surveyor   | DA8673   | 0  | 0  | 0   |
| 14 4 2003    | Schedule 14 - Administration Overheads<br>Vehicle CEO<br>Vehicle Deputy CEO<br>Vehicle Manager Information Services<br>Vehicle Manager G&HR<br>Vehicle Manager-Community-Services<br>Vehicle Manager Financial Services<br>Vehicle Manager Info Tech<br>Vehicle RNIF Manager  | ODA<br>DA10181<br>DA9668<br>008DA<br>DA563<br>DA0<br>DA9295  | 35,720<br>35,720<br>22,731<br>0<br>0<br>0<br>0   | 35,720<br>35,720<br>22,731<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0   |
| 14 4 4003    | Schedule 14 - Public Works Overheads<br>Vehicle Director Infrastructure<br>Vehicle Manager Infr & Design<br>Vehicle Princ Works Supervisor<br>Vehicle ETO - Disposed<br>Vehicle ETO<br>Vehicle ECO<br>Vehicle Project Development Engineer<br>Vehicle Manager - Operations<br>Vehicle Manager Asset<br>Vehicle Network Inspector  | DA017<br>DA1314<br>DA8370<br>DA8300<br>DA005<br>DA9376<br>DA429<br>DA955<br>DA10091<br>New   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| <b>TOTAL</b> |   |  | <b>346,639</b>   | <b>346,639</b>   | <b>0</b>  |

**Appendix - H**

Forward Estimate  
+ 5 Years  
2024/25  
DISPOSAL OF ASSETS

| Account Number | Description                                   | Notes    | 2024/25        |                    |                           |
|----------------|---|----------|----------------|--------------------|---------------------------|
|                |   |          | Sale Price     | Written Down Value | Profit (Loss) on Disposal |
|                |   |          | 0              | 0                  | 0                         |
| 05 4 1002      | <b>Schedule 5 - Fire Prevention</b>           |          |                |                    |                           |
|                | Nil   |          | 0              | 0                  | 0                         |
| 05 4 3002      | <b>Schedule 5 - Ranger Services</b>           |          |                |                    |                           |
|                | Vehicle Ranger 1                              | DA8222   | 0              | 0                  | 0                         |
|                | Vehicle Ranger 2                              | DA9287   | 0              | 0                  | 0                         |
| 07 4 4001      | <b>Schedule 7 - Health Administration</b>     |          |                |                    |                           |
|                | Vehicle Principal EHO                         | DA 9605  | 0              | 0                  | 0                         |
| 10 4 6001      | <b>Schedule 10 - Town Planning</b>            |          |                |                    |                           |
|                | Vehicle Senior Panning Officer                | Sold     | 0              | 0                  | 0                         |
|                | Vehicle Manager Place & Community             | DA 563   | 0              | 0                  | 0                         |
|                | Vehicle Principal Planning Officer            | DA 329   | 0              | 0                  | 0                         |
| 10 4 6003      | <b>Schedule 10 - Town Planning</b>            |          |                |                    |                           |
|                | Vehicle Director Sustainable Development      | DA10408  | 0              | 0                  | 0                         |
|                | Vehicle Manager Development Services          | DA004    | 0              | 0                  | 0                         |
| 11 4 3004      | <b>Schedule 11 - Parks &amp; Reserves</b>     |          |                |                    |                           |
|                | Vehicle P&G Supervisor                        | DA005    | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                             | DA8514   | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                             | DA9279   | 19,488         | 19,488             | 0                         |
|                | Vehicle Works Ute                             | DA9406   | 15,990         | 15,990             | 0                         |
|                | Vehicle Works Ute - Tipper Chassis            | DA9136   | 0              | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis               | DA648    | 13,791         | 13,791             | 0                         |
|                | Vehicle Works Ute - Cab Chassis               | DA10214  | 0              | 0                  | 0                         |
|                | Vehicle Quad Bike                             | DA8979   | 0              | 0                  | 0                         |
|                | Vehicle Tractor                               | DA9781   | 0              | 0                  | 0                         |
|                | Trailer Ride-on Mower                         | DA9429   | 0              | 0                  | 0                         |
|                | Trailer Ride-on Mower Trailer - 2012          | DA9429   | 0              | 0                  | 0                         |
|                | Vehicle Ride-on Mower                         | N/A      | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck                             | DA 9219  | 0              | 0                  | 0                         |
|                | Trailer Trailer                               | 7WN233   | 0              | 0                  | 0                         |
|                | Trailer Trailer                               | 1TGD610  | 0              | 0                  | 0                         |
|                | Trailer Trailer                               | 17JU113  | 0              | 0                  | 0                         |
|                | Vehicle 3t Truck                              | DA 9581  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                             | NEW      | 0              | 0                  | 0                         |
|                | Vehicle Backhoe Loader                        | NEW      | 0              | 0                  | 0                         |
|                | Vehicle Skid Steer                            | NEW      | 0              | 0                  | 0                         |
|                |   |          | <b>49,269</b>  | <b>49,269</b>      | <b>0</b>                  |
| 11 4 4005      | <b>Schedule 11 - Recreation Centre</b>        |          |                |                    |                           |
|                | Vehicle Manager                               | 1CUW501  | 0              | 0                  | 0                         |
| 12 4 2001      | <b>Schedule 12 - Transport</b>                |          |                |                    |                           |
|                | Vehicle Fuel Ute                              | DA8200   | 15,240         | 15,240             | 0                         |
|                | Vehicle Works Ute                             | DA588    | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                             | NEW      | 0              | 0                  | 0                         |
|                | Trailer Trailer                               | 1TBF 066 | 0              | 0                  | 0                         |
|                | Vehicle Tray Top Truck                        | DA 8457  | 0              | 0                  | 0                         |
|                | Vehicle Grader - 2013 Caterpillar 12M         | DA698    | 0              | 0                  | 0                         |
|                | Vehicle Grader - 2011 John Deere 670GP        | DA9774   | 0              | 0                  | 0                         |
|                | Vehicle Loader                                | DA873    | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck - 2010 Mitsubishi Fuso      | DA9513   | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck                             | DA628    | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck                             | DA325    | 0              | 0                  | 0                         |
|                | Trailer Trailer                               | 1TMX103  | 0              | 0                  | 0                         |
|                | Trailer Trailer                               | 1TCK914  | 0              | 0                  | 0                         |
|                | Trailer Trailer                               | DA4311   | 0              | 0                  | 0                         |
|                | Vehicle Tractor                               | DA2833   | 0              | 0                  | 0                         |
|                | Vehicle Excavator - 2 Tonne                   | NEW      | 21,661         | 21,661             | 0                         |
|                | Vehicle Water Tank (Truck Mounted)            |          | 0              | 0                  | 0                         |
|                |   |          | <b>36,901</b>  | <b>36,901</b>      | <b>0</b>                  |
| 13 4 2003      | <b>Schedule 13 - Building Control</b>         |          |                |                    |                           |
|                | Vehicle Principal Building Surveyor           | DA8673   | 0              | 0                  | 0                         |
| 14 4 2003      | <b>Schedule 14 - Administration Overheads</b> |          |                |                    |                           |
|                | Vehicle CEO                                   | ODA      | 0              | 0                  | 0                         |
|                | Vehicle Director C&CS                         | DA10181  | 0              | 0                  | 0                         |
|                | Vehicle Manager Information Services          | DA9668   | 0              | 0                  | 0                         |
|                | Vehicle Manager G&HR                          | 008DA    | 0              | 0                  | 0                         |
|                | Vehicle Manager Community Services            | DA563    | 0              | 0                  | 0                         |
|                | Vehicle Manager Financial Services            | DA0      | 0              | 0                  | 0                         |
|                | Vehicle Manager Info Tech                     | DA9295   | 0              | 0                  | 0                         |
| 14 4 4003      | <b>Schedule 14 - Public Works Overheads</b>   |          |                |                    |                           |
|                | Vehicle Director Infrastructure               | DA017    | 0              | 0                  | 0                         |
|                | Vehicle Manager Infr & Design                 | DA1314   | 23,186         | 23,186             | 0                         |
|                | Vehicle Princ Works Supervisor                | DA8170   | 0              | 0                  | 0                         |
|                | Vehicle ETO - Disposed                        | DA8300   | 0              | 0                  | 0                         |
|                | Vehicle ETO                                   | DA005    | 0              | 0                  | 0                         |
|                | Vehicle ECO                                   | DA9376   | 0              | 0                  | 0                         |
|                | Vehicle Project Development Engineer          | DA429    | 0              | 0                  | 0                         |
|                | Vehicle Manager - Operations                  | DA955    | 23,186         | 23,186             | 0                         |
|                | Vehicle Manager Asset                         | DA10091  | 0              | 0                  | 0                         |
|                | Vehicle Network Inspector                     | New      | 0              | 0                  | 0                         |
|                |   |          | <b>46,372</b>  | <b>46,372</b>      | <b>0</b>                  |
| <b>TOTAL</b>   |   |          | <b>132,542</b> | <b>132,542</b>     | <b>0</b>                  |
|                |   |          | <b>132,542</b> | <b>132,542</b>     | <b>0</b>                  |

**Appendix - H**

Forward Estimate  
+ 6 Years  
2025/26  
DISPOSAL OF ASSETS

| Account Number | Description   | Notes  | 2025/26   |   |  |
|----------------|---|--|---|---|--|
|                |   |  | Sale Price  | Written Down Value  | Profit (Loss) on Disposal  |
| 05 4 1002      | Schedule 5 - Fire Prevention<br>Nil   |  | 0   | 0   | 0  |
| 05 4 3002      | Schedule 5 - Ranger Services<br>Vehicle Ranger 1<br>Vehicle Ranger 2  | DA8222<br>DA9287   | 0<br>18,920   | 0<br>18,920   | 0<br>0   |
| 07 4 4001      | Schedule 7 - Health Administration<br>Vehicle Principal EHD   | DA 9605  | 0   | 0   | 0  |
| 10 4 6001      | Schedule 10 - Town Planning<br>Vehicle Senior Planning Officer<br>Vehicle Manager Place & Community<br>Vehicle Principal Planning Officer   | Sold<br>DA 563<br>DA 529   | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0  |
| 10 4 6003      | Schedule 10 - Town Planning<br>Vehicle Director Sustainable Development<br>Vehicle Manager Development Services   | DA10408<br>DA004   | 0<br>0  | 0<br>0  | 0<br>0   |
| 11 4 3004      | Schedule 11 - Parks & Reserves<br>Vehicle P&G Supervisor<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute - Tipper Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Quad Bike<br>Vehicle Tractor<br>Vehicle Ride-on Mower<br>Trailer Ride-on Mower Trailer - 2012<br>Vehicle Ride-on Mower<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle 3 t Truck<br>Vehicle Works Ute<br>Vehicle Backhoe Loader<br>Vehicle Skid Steer<br>Vehicle Forklift 2.5 Tonne | DA005<br>DA8514<br>DA9279<br>DA9406<br>DA9136<br>DA648<br>DA10214<br>DA8979<br>DA9781<br>DA9429<br>N/A<br>DA 9219<br>7WN233<br>1TGD610<br>1TJU113<br>DA 9581<br>NEW<br>NEW<br>NEW<br>SV036 | 0<br>22,324<br>0<br>0<br>17,651<br>0<br>0<br>6,881<br>0<br>22,426<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>8,451 | 0<br>22,324<br>0<br>0<br>17,651<br>0<br>0<br>6,881<br>0<br>22,426<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>8,451 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 11 4 4005      | Schedule 11 - Recreation Centre<br>Vehicle Manager  | 1CUW501  | 0   | 0   | 0  |
| 12 4 2001      | Schedule 12 - Transport<br>Vehicle Fuel Ute<br>Vehicle Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle Tray Top Truck<br>Vehicle Grader - 2011 John Deere 670GP<br>Vehicle Grader - 2013 Caterpillar 12M<br>Vehicle Loader<br>Vehicle Tip Truck - 2010 Mitsubishi Fuso<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle Tractor<br>Trailer Trailer<br>NEW Excavator - 2 yonne<br>Water Tank (Truck Mounted)   | DA8200<br>DA8170<br>DA588<br>NEW<br>1T8F 066<br>1TPB 147<br>DA 8457<br>DA9774<br>DA698<br>DA873<br>DA9513<br>DA628<br>DA325<br>1T9KX103<br>1T9K914<br>DA2833<br>DA4311                     | 0<br>22,324<br>0<br>0<br>0<br>5,880<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0               | 0<br>22,324<br>0<br>0<br>0<br>5,880<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |
| 13 4 2003      | Schedule 13 - Building Control<br>Vehicle Principal Building Surveyor   | DA8673   | 15,766  | 15,766  | 0  |
| 14 4 2003      | Schedule 14 - Administration Overheads<br>Vehicle CEO<br>Vehicle Director C&CS<br>Vehicle Manager Information Services<br>Vehicle Manager O&HR<br>Vehicle Manager-Community Services<br>Vehicle Manager Financial Services<br>Vehicle Manager Info Tech   | ODA<br>DA10181<br>DA9668<br>008DA<br>DA568<br>DAO<br>DA9295  | 0<br>0<br>0<br>23,649<br>0<br>0<br>15,766   | 0<br>0<br>0<br>23,649<br>0<br>0<br>15,766   | 0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 14 4 4003      | Schedule 14 - Public Works Overheads<br>Vehicle Director Infrastructure<br>Vehicle Manager Infr & Design<br>Vehicle Princ Works Supervisor<br>Vehicle ETO - Disposed<br>Vehicle ETO<br>Vehicle ECO<br>Vehicle Project Development Engineer<br>Vehicle Manager - Operations<br>Vehicle Manager Asset<br>Vehicle Network Inspector  | DA017<br>DA1314<br>DA8170<br>DA8300<br>DA006<br>DA9376<br>DA429<br>DA955<br>DA10091<br>New   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| <b>TOTAL</b>   |   |  | <b>180,038</b>  | <b>180,038</b>  | <b>0</b>   |





**Appendix - H**

Forward Estimate  
+ 8 Years  
2027/28

**DISPOSAL OF ASSETS**

| Account Number | Description                              | Notes    | 2027/28        |                    |                           |
|----------------|--|----------|----------------|--------------------|---------------------------|
|                |  |          | Sale Price     | Written Down Value | Profit (Loss) on Disposal |
|                |  |          | 0              | 0                  | 0                         |
| 05 4 1002      | Schedule 5 - Fire Prevention             |          |                |                    |                           |
|                | Nil                                      |          | 0              | 0                  | 0                         |
| 05 4 3002      | Schedule 5 - Ranger Services             |          |                |                    |                           |
|                | Vehicle Ranger 1                         | DA8222   | 19,684         | 19,684             | 0                         |
|                | Vehicle Ranger 2                         | DA9287   | 0              | 0                  | 0                         |
|                |  |          | 19,684         | 19,684             | 0                         |
| 07 4 4001      | Schedule 7 - Health Administration       |          |                |                    |                           |
|                | Vehicle Principal EHO                    | DA 9605  | 0              | 0                  | 0                         |
|                |  |          | 0              | 0                  | 0                         |
| 10 4 6001      | Schedule 10 - Town Planning              |          |                |                    |                           |
|                | Vehicle Senior Planning Officer          | Sold     | 0              | 0                  | 0                         |
|                | Vehicle Manager Place & Community        | DA 563   | 24,605         | 24,605             | 0                         |
|                | Vehicle Principal Planning Officer       | DA 329   | 0              | 0                  | 0                         |
|                |  |          | 24,605         | 24,605             | 0                         |
| 10 4 6003      | Schedule 10 - Town Planning              |          |                |                    |                           |
|                | Vehicle Director Sustainable Development | DA10408  | 38,665         | 38,665             | 0                         |
|                | Vehicle Manager Development Services     | DA004    | 24,605         | 24,605             | 0                         |
|                |  |          | 63,270         | 63,270             | 0                         |
| 11 4 3004      | Schedule 11 - Parks & Reserves           |          |                |                    |                           |
|                | Vehicle P&G Supervisor                   | DA005    | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA8514   | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA9279   | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA9406   | 0              | 0                  | 0                         |
|                | Vehicle Works Ute - Tipper Chassis       | DA9136   | 0              | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis          | DA648    | 0              | 0                  | 0                         |
|                | Vehicle Works Ute - Cab Chassis          | DA10214  | 0              | 0                  | 0                         |
|                | Vehicle Quad Bike                        | DA8979   | 0              | 0                  | 0                         |
|                | Vehicle Tractor                          | DA9781   | 0              | 0                  | 0                         |
|                | Vehicle Ride-on Mower                    | DA9429   | 0              | 0                  | 0                         |
|                | Trailer Ride-on Mower Trailer - 2012     | DA9429   | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck                        | N/A      | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | DA 9219  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | 7WN233   | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | 1TG0610  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | 1TIU113  | 0              | 0                  | 0                         |
|                | Vehicle 3 t Truck                        | DA 9581  | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                        | NEW      | 0              | 0                  | 0                         |
|                | Vehicle Backhoe Loader                   | NEW      | 0              | 0                  | 0                         |
|                | Vehicle Skid Steer                       | NEW      | 0              | 0                  | 0                         |
|                | Vehicle MP Verge Offset Mower            |          | 0              | 0                  | 0                         |
|                | Vehicle Barrett Slasher 6ft              |          | 823            | 823                | 0                         |
|                | Vehicle 3 t Truck                        | NEW      | 0              | 0                  | 0                         |
|                | Vehicle Backhoe Loader                   | NEW      | 13,863         | 13,863             | 0                         |
|                | Vehicle Forklift 2.5 Tonne               | NEW      | 0              | 0                  | 0                         |
|                |  |          | 14,686         | 14,686             | 0                         |
| 11 4 4005      | Schedule 11 - Recreation Centre          |          |                |                    |                           |
|                | Vehicle Manager                          | ICUW501  | 0              | 0                  | 0                         |
|                |  |          | 0              | 0                  | 0                         |
| 12 4 2001      | Schedule 12 - Transport                  |          |                |                    |                           |
|                | Vehicle Fuel Ute                         | DA8200   | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                        | DA588    | 0              | 0                  | 0                         |
|                | Vehicle Works Ute                        | NEW      | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | 1TBF 066 | 0              | 0                  | 0                         |
|                | Trailer Trailer - Message Board          | 1TPB147  | 0              | 0                  | 0                         |
|                | Vehicle Tray Top Truck                   | DA 8457  | 0              | 0                  | 0                         |
|                | Vehicle Grader - 2011 John Deere 670GP   | DA9774   | 0              | 0                  | 0                         |
|                | Vehicle Grader - 2013 Caterpillar 12M    | DA698    | 0              | 0                  | 0                         |
|                | Vehicle Loader                           | DA873    | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck - 2010 Mitsubishi Fuso | DA9513   | 0              | 0                  | 0                         |
|                | Vehicle Tip Truck                        | DA628    | 52,104         | 52,104             | 0                         |
|                | Trailer Trailer                          | DA325    | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | 1TMX103  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | 1TCK914  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | DA15303  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | DA15304  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | DA15305  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | DA15307  | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | DA15309  | 0              | 0                  | 0                         |
|                | Vehicle Tractor                          | DA2833   | 0              | 0                  | 0                         |
|                | Trailer Trailer                          | DA4311   | 0              | 0                  | 0                         |
|                | 3PL Road Broom                           |          | 3,172          | 3,712              | (540)                     |
|                | Water Tank (Truck Mounted) - 7,000 ltr   |          | 0              | 0                  | 0                         |
|                |  |          | 55,276         | 55,816             | (540)                     |
| 13 4 2003      | Schedule 13 - Building Control           |          |                |                    |                           |
|                | Vehicle Principal Building Surveyor      | DA8673   | 0              | 0                  | 0                         |
|                |  |          | 0              | 0                  | 0                         |
| 14 4 2003      | Schedule 14 - Administration Overheads   |          |                |                    |                           |
|                | Vehicle CEO                              | ODA      | 38,665         | 38,665             | 0                         |
|                | Vehicle Director C&CS                    | DA10181  | 38,665         | 38,665             | 0                         |
|                | Vehicle Manager Information Services     | DA9668   | 24,605         | 24,605             | 0                         |
|                | Vehicle Manager G&HR                     | 008DA    | 0              | 0                  | 0                         |
|                | Vehicle Manager-Community-Services       | DA563    | 0              | 0                  | 0                         |
|                | Vehicle Manager Financial Services       | DA0      | 0              | 0                  | 0                         |
|                | Vehicle Manager Info Tech                | DA9295   | 0              | 0                  | 0                         |
|                |  |          | 101,935        | 101,935            | 0                         |
| 14 4 4003      | Schedule 14 - Public Works Overheads     |          |                |                    |                           |
|                | Vehicle Director Infrastructure          | DA017    | 0              | 0                  | 0                         |
|                | Vehicle Manager Infr & Design            | DA1314   | 0              | 0                  | 0                         |
|                | Vehicle Princ Works Supervisor           | DA8170   | 0              | 0                  | 0                         |
|                | Vehicle ETO - Disposed                   | DA8300   | 0              | 0                  | 0                         |
|                | Vehicle EFO                              | DA4905   | 0              | 0                  | 0                         |
|                | Vehicle ECO                              | DA9376   | 16,403         | 16,403             | 0                         |
|                | Vehicle Project Development Engineer     | DA429    | 0              | 0                  | 0                         |
|                | Vehicle Manager - Operations             | DA955    | 0              | 0                  | 0                         |
|                | Vehicle Manager Asset                    | DA10091  | 0              | 0                  | 0                         |
|                | Vehicle Network Inspector                | New      | 0              | 0                  | 0                         |
|                |  |          | 16,403         | 16,403             | 0                         |
| <b>TOTAL</b>   |  |          | <b>295,859</b> | <b>296,399</b>     | <b>(540)</b>              |
|                |  |          | <b>295,859</b> | <b>296,399</b>     | <b>(540)</b>              |



|              |  |  | Forward Estimate<br>+ 10 Years<br>2029/30<br>DISPOSAL OF ASSETS  |  |   |
|--------------|--|--|--|--|---|
| Account      | Description  |  | 2029/30  |  |   |
| Number       |  | Notes  | Sale Price   | Written Down Value   | Profit (Loss) on Disposal   |
|              |  |  | 0  | 0  | 0   |
| 05 4 1002    | Schedule 5 - Fire Prevention<br>Nil  |  | 0  | 0  | 0   |
| 05 4 3002    | Schedule 5 - Ranger Services<br>Vehicle Ranger 1<br>Vehicle Ranger 2   | DA8222<br>DA9287   | 0<br>0   | 0<br>0   | 0<br>0  |
| 07 4 4001    | Schedule 7 - Health Administration<br>Vehicle Principal EHO  | DA 9605  | 0  | 0  | 0   |
| 10 4 6001    | Schedule 10 - Town Planning<br>Vehicle Senior Planning Officer<br>Vehicle Manager Place & Community<br>Vehicle Principal Planning Officer  | Sold<br>DA 563<br>DA 329   | 0<br>0<br>0  | 0<br>0<br>0  | 0<br>0<br>0   |
| 10 4 6003    | Schedule 10 - Town Planning<br>Vehicle Director Sustainable Development<br>Vehicle Manager Development Services  | DA10408<br>DA004   | 0<br>0   | 0<br>0   | 0<br>0  |
| 11 4 3004    | Schedule 11 - Parks & Reserves<br>Vehicle P&G Supervisor<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Vehicle Works Ute - Tipper Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Works Ute - Cab Chassis<br>Vehicle Quad Bike<br>Vehicle Tractor<br>Vehicle Ride-on Mower<br>Trailer Ride-on Mower Trailer - 2012<br>Vehicle Tip Truck<br>Trailer Trailer<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle 3 1 Truck - Hino<br>Vehicle Works Ute<br>Vehicle Backhoe Loader<br>Vehicle Skid Steer<br>Vehicle MP Verge Offset Mower<br>Barrett Slasher 6ft | DA005<br>DA8514<br>DA9279<br>DA9406<br>DA9136<br>DA648<br>DA10214<br>DA8979<br>DA9781<br>DA9429<br>DA9429<br>DA9219<br>7WN233<br>1TG0610<br>1TJU113<br>DA9581<br>NEW<br>NEW<br>NEW | 19,861<br>0<br>21,516<br>17,654<br>0<br>15,227<br>16,771<br>0<br>0<br>0<br>31,848<br>0<br>0<br>0<br>612<br>28,840<br>0<br>0<br>0<br>0<br>0 | 19,861<br>0<br>21,516<br>17,654<br>0<br>15,227<br>16,771<br>0<br>0<br>0<br>31,848<br>0<br>0<br>0<br>612<br>28,840<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
|              |  |  | 152,329  | 152,329  | 0   |
| 11 4 4005    | Schedule 11 - Recreation Centre<br>Vehicle Manager   | 1CUW501  | 0  | 0  | 0   |
| 12 4 2001    | Schedule 12 - Transport<br>Vehicle Fuel Ute<br>Vehicle Works Ute<br>Vehicle Works Ute<br>Trailer Trailer<br>Vehicle Tray Top Truck<br>Vehicle Grader - 2011 John Deere 670GP<br>Vehicle Grader - 2013 Caterpillar 12M<br>Vehicle Loader<br>Vehicle Tip Truck - 2010 Mitsubishi Fuso<br>Vehicle Tip Truck<br>Vehicle Tip Truck - Hino<br>Trailer Trailer<br>Trailer Trailer<br>Vehicle Tractor<br>Trailer Trailer<br>Vehicle Water Tank (Truck Mounted)<br>Vehicle Excavator - 2 Tonne  | DA8200<br>DA588<br>NEW<br>1TBF 066<br>DA 8457<br>DA9774<br>DA698<br>DA873<br>DA9513<br>DA928<br>DA325<br>1TMX103<br>1TCK914<br>DA2833<br>DA4311<br>NEW                             | 16,827<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>49,466<br>0<br>0<br>0<br>0<br>0<br>0<br>23,916                                      | 16,827<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>49,466<br>0<br>0<br>0<br>0<br>0<br>0<br>23,916                                      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     |
|              |  |  | 90,209   | 90,209   | 0   |
| 13 4 2003    | Schedule 13 - Building Control<br>Vehicle Principal Building Surveyor  | DA8673   | 0  | 0  | 0   |
| 14 4 2003    | Schedule 14 - Administration Overheads<br>Vehicle CEO<br>Vehicle Director C&CS<br>Vehicle Manager Information Services<br>Vehicle Manager G&HR<br>Vehicle Manager-Community-Services<br>Vehicle Manager Financial Services<br>Vehicle Manager Info Tech  | ODA<br>DA10181<br>DA9668<br>008DA<br>DA563<br>DA0<br>DA9295  | 0<br>0<br>0<br>25,599<br>0<br>0<br>17,066  | 0<br>0<br>0<br>25,599<br>0<br>0<br>17,066  | 0<br>0<br>0<br>0<br>0<br>0<br>0   |
|              |  |  | 42,665   | 42,665   | 0   |
| 14 4 4003    | Schedule 14 - Public Works Overheads<br>Vehicle Director Infrastructure<br>Vehicle Manager Infr & Design<br>Vehicle Princ Works Supervisor<br>Vehicle ETO - Disposed<br>Vehicle ETO<br>Vehicle ECO<br>Vehicle Project Development Engineer<br>Vehicle Manager - Operations<br>Vehicle Manager Asset<br>Vehicle Network Inspector   | DA017<br>DA1314<br>DA8170<br>DA8300<br>DA005<br>DA9376<br>DA429<br>DA955<br>DA10091<br>New   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
|              |  |  | 0  | 0  | 0   |
| <b>TOTAL</b> |  |  | <b>285,203</b>   | <b>285,203</b>   | <b>0</b>  |
|              |  |  | <b>285,203</b>   | <b>285,203</b>   | <b>0</b>  |

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| Account Number   | Cost Centre | Element Type   | 2019/20 |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         | Sundry Notes |         |
|------------------|-------------|--|---------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|--------------|---------|
|                  |             |  | Budget  | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |              | 2029/30 |
|                  |             |  | \$      | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      |              | \$      |
| <b>INSURANCE</b> |             |  |         |                  |                 |                  |         |         |         |         |         |         |         |              |         |
| 14 1 2006        |             | <b>Insurance - Administration Overheads</b>                        |         |                  |                 |                  |         |         |         |         |         |         |         |              |         |
|                  |             | Public Liability Insurance   | 64,152  | 71,069           | 75,454          | 76,963           | 78,502  | 80,465  | 82,878  | 85,779  | 88,781  | 92,333  | 96,026  | 99,867       |         |
|                  |             | Business Interruption  | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
|                  |             | Councillors & Officers Liability                                   | 9,897   | 9,935            | 9,922           | 10,120           | 10,323  | 10,581  | 10,898  | 11,279  | 11,674  | 12,141  | 12,627  | 13,132       |         |
|                  |             | Personal Accident  | 442     | 622              | 443             | 452              | 461     | 473     | 487     | 504     | 521     | 542     | 564     | 586          |         |
|                  |             | Fidelity / Fraud   | 642     | 642              | 644             | 656              | 670     | 686     | 707     | 732     | 757     | 788     | 819     | 852          |         |
|                  |             | Marine Cargo   | 208     | 300              | 209             | 213              | 217     | 222     | 229     | 237     | 245     | 255     | 265     | 276          |         |
|                  |             | Casual Hire  | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
|                  |             | Bridges  | 38,577  | 54,958           | 53,711          | 54,785           | 55,881  | 57,278  | 58,996  | 61,061  | 63,198  | 65,726  | 68,355  | 71,089       |         |
|                  |             | Loss of Gross Revenue  | 4,111   | 4,221            | 4,121           | 4,204            | 4,288   | 4,395   | 4,527   | 4,685   | 4,849   | 5,043   | 5,245   | 5,455        |         |
|                  |             | Sundry Additions   | 4,160   | 1,145            | 4,170           | 4,254            | 4,339   | 4,447   | 4,581   | 4,741   | 4,907   | 5,103   | 5,307   | 5,520        |         |
|                  |             | General Property   | 239     | 224              | 240             | 244              | 249     | 256     | 263     | 272     | 282     | 293     | 305     | 317          |         |
|                  |             | Misc Structures & Equipment  | 2,319   | 2,253            | 2,325           | 2,371            | 2,419   | 2,479   | 2,554   | 2,643   | 2,735   | 2,845   | 2,959   | 3,077        |         |
|                  |             | Cyber Liability  |         | 3,000            |                 |                  |         |         |         |         |         |         |         |              |         |
|                  |             | Travel   |         | 1,046            |                 |                  |         |         |         |         |         |         |         |              |         |
|                  |             | Crime  |         | 1,400            |                 |                  |         |         |         |         |         |         |         |              |         |
|                  |             | Library Books  | 1,862   | 1,907            | 1,867           | 1,904            | 1,942   | 1,991   | 2,050   | 2,122   | 2,196   | 2,284   | 2,376   | 2,471        |         |
|                  |             |  | 126,609 | 152,722          | 153,104         | 156,166          | 159,290 | 163,272 | 168,170 | 174,056 | 180,148 | 187,354 | 194,848 | 202,642      |         |
| 14 1 2040        |             | <b>Insurance - Workers Compensation - Administration Overheads</b> |         |                  |                 |                  |         |         |         |         |         |         |         |              |         |
|                  |             | Workers Compensation   | 172,021 | 153,681          | 161,064         | 164,878          | 168,654 | 174,528 | 184,060 | 191,642 | 200,625 | 209,778 | 218,124 | 226,017      |         |
|                  |             |  | 172,021 | 153,681          | 161,064         | 164,878          | 168,654 | 174,528 | 184,060 | 191,642 | 200,625 | 209,778 | 218,124 | 226,017      |         |
| J05018           | 026         | <b>Insurance - Bushfire</b><br>Bushfire Brigade Insurance          | 38,200  | 42,061           | 42,166          | 43,009           | 43,869  | 44,966  | 46,315  | 47,936  | 49,614  | 51,599  | 53,662  | 55,809       |         |
|                  |             |  | 38,200  | 42,061           | 42,166          | 43,009           | 43,869  | 44,966  | 46,315  | 47,936  | 49,614  | 51,599  | 53,662  | 55,809       |         |
|                  |             | <b>Insurance - Property &amp; Buildings</b>                        |         |                  |                 |                  |         |         |         |         |         |         |         |              |         |
| J07001           | 300         | Sch 7 - Health Administration<br>Eaton Family Centre               | 3,408   | 3,408            | 3,329           | 3,396            | 3,464   | 3,550   | 3,657   | 3,785   | 3,917   | 4,074   | 4,237   | 4,407        |         |
| J08001           | 300         | Sch 8 - Senior Citizens Centres<br>Eaton Senior Citizens Centre    | 2,167   | 2,111            | 2,116           | 2,159            | 2,202   | 2,257   | 2,325   | 2,406   | 2,490   | 2,590   | 2,693   | 2,801        |         |
| J10201           | 300         | Sch 10 - Refuse Sites<br>Banksia Road Refuse Site                  | 103     | 103              | 70              | 71               | 72      | 74      | 77      | 79      | 82      | 85      | 89      | 92           |         |
| J10203           | 300         | Recycling Facility   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
| J10001           | 300         | Sch 10 - Public Conveniences<br>Eaton Foreshore Toilets            | 261     | 261              | 255             | 260              | 265     | 272     | 280     | 290     | 300     | 312     | 324     | 337          |         |
| J10002           | 300         | Watson St Toilets  | 0       | 0                | 179             | 183              | 187     | 191     | 197     | 204     | 211     | 220     | 228     | 238          |         |
| J10003           | 300         | Eaton Tennis Toilets   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
| J10004           | 300         | Ferguson Hall Toilets  | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
| J10005           | 300         | Dardanup Oval Toilets  | 269     | 269              | 270             | 275              | 281     | 288     | 296     | 307     | 317     | 330     | 343     | 357          |         |
| J10006           | 300         | Burekup Tennis Toilets   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
| J10007           | 300         | Wellington Mills Toilets   | 111     | 112              | 108             | 110              | 112     | 115     | 119     | 123     | 127     | 132     | 137     | 143          |         |
| J10008           | 300         | Millbridge Toilets   | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
| J10020           | 300         | Vandalism - Public Conveniences                                    | 0       | 0                | 0               | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0            |         |
| J11001           | 300         | Sch 11 - Public Halls & Civic Centres<br>Eaton Hall                | 2,109   | 2,109            | 2,060           | 2,101            | 2,143   | 2,197   | 2,263   | 2,342   | 2,424   | 2,521   | 2,622   | 2,727        |         |
| J11002           | 300         | Dardanup Hall  | 3,645   | 3,645            | 3,561           | 3,632            | 3,704   | 3,797   | 3,911   | 4,048   | 4,190   | 4,357   | 4,531   | 4,713        |         |
| J11003           | 300         | Burekup Hall   | 2,829   | 2,829            | 2,885           | 2,942            | 3,001   | 3,076   | 3,169   | 3,280   | 3,394   | 3,530   | 3,671   | 3,818        |         |
| J11004           | 300         | Ferguson Hall  | 1,378   | 1,378            | 1,345           | 1,372            | 1,399   | 1,434   | 1,477   | 1,529   | 1,582   | 1,646   | 1,712   | 1,780        |         |
| J11005           | 300         | Waterloo Hall  | 1,066   | 1,066            | 1,041           | 1,062            | 1,083   | 1,110   | 1,144   | 1,184   | 1,225   | 1,274   | 1,325   | 1,378        |         |
| J11006           | 300         | Dardanup Community Centre  | 2,089   | 2,089            | 2,040           | 2,081            | 2,123   | 2,176   | 2,241   | 2,320   | 2,401   | 2,497   | 2,597   | 2,700        |         |
| J11007           | 300         | Don Hewison Centre   | 678     | 678              | 767             | 782              | 798     | 818     | 842     | 872     | 902     | 938     | 976     | 1,015        |         |

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| Account Number                           | Cost Centre                               | Element Type | 2019/20            |                  | 2020/21         | Forward Estimate |               |               |                |                |                |                |                |                |                | Sundry Notes |       |
|--|---|--------------|--------------------|------------------|-----------------|------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-------|
|  |   |              | Budget             | Estimated Actual | Budget Estimate | 2021/22          | 2022/23       | 2023/24       | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |                |              |       |
|  |   |              | \$                 | \$               | \$              | \$               | \$            | \$            | \$             | \$             | \$             | \$             | \$             | \$             |                |              |       |
| J11008                                   | CWA Hall                                  | 300          | 3001               | 467              | 467             | 457              | 466           | 475           | 487            | 502            | 519            | 537            | 559            | 581            | 604            |              |       |
| J11015                                   | Vandalism - Halls                         | 300          | 3001               | 0                | 0               | 0                | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              |              |       |
| J11016                                   | Graffiti Removal                          | 300          | 3001               | 0                | 0               | 0                | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              |              |       |
| <b>Sch 11 - Sporting Facilities</b>      |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| J11050                                   | Eaton Football Club Rooms                 | 300          | 3001               | 1,300            | 1,300           | 1,270            | 1,295         | 1,321         | 1,354          | 1,394          | 1,443          | 1,494          | 1,554          | 1,616          | 1,680          |              |       |
| J11051                                   | Softball Association Club Rooms           | 300          | 3001               | 4,519            | 4,519           | 4,415            | 4,503         | 4,593         | 4,708          | 4,849          | 5,019          | 5,195          | 5,402          | 5,618          | 5,843          |              |       |
| J11052                                   | Eaton Tennis & Basket Ball Courts & Rooms | 300          | 3001               | 244              | 244             | 415              | 423           | 432           | 443            | 456            | 472            | 488            | 508            | 528            | 549            |              |       |
| J11053                                   | Eaton Bowling Club                        | 300          | 3001               | 6,207            | 6,207           | 4,920            | 5,019         | 5,119         | 5,247          | 5,404          | 5,594          | 5,789          | 6,021          | 6,262          | 6,512          |              |       |
| J11054                                   | Dardanup Oval Club Rooms                  | 300          | 3001               | 1,902            | 1,902           | 2,229            | 2,274         | 2,319         | 2,377          | 2,449          | 2,534          | 2,623          | 2,728          | 2,837          | 2,950          |              |       |
| J11055                                   | Burekup Tennis Courts & Rooms             | 300          | 3001               | 0                | 0               | 0                | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              |              |       |
| J11056                                   | Dardanup Equestrian Centre                | 300          | 3001               | 1,407            | 1,407           | 1,374            | 1,402         | 1,430         | 1,465          | 1,509          | 1,562          | 1,617          | 1,681          | 1,749          | 1,819          |              |       |
| J11057                                   | Glen Huon Club Room - Football            | 300          | 3001               | 4,839            | 4,839           | 4,727            | 4,822         | 4,918         | 5,041          | 5,193          | 5,374          | 5,563          | 5,785          | 6,016          | 6,257          |              |       |
| J11058                                   | Glen Huon Change Rooms - Football         | 300          | 3001               | 4,094            | 4,094           | 3,999            | 4,079         | 4,160         | 4,264          | 4,392          | 4,546          | 4,705          | 4,893          | 5,089          | 5,292          |              |       |
| <b>Sch 11 - Recreation Centres</b>       |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| J11405                                   | Eaton Recreation Centre                   | 063          | 3001               | 21,125           | 21,125          | 20,637           | 21,049        | 21,470        | 22,007         | 22,667         | 23,461         | 24,282         | 25,253         | 26,263         | 27,314         |              |       |
| <b>Sch 12 - Depots</b>                   |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| J12001                                   | Dardanup Depot                            | 300          | 3001               | 611              | 611             | 597              | 609           | 621           | 636            | 656            | 678            | 702            | 730            | 760            | 790            |              |       |
| J12002                                   | Eaton Depot                               | 300          | 3001               | 0                | 0               | 534              | 545           | 556           | 570            | 587            | 607            | 629            | 654            | 680            | 707            |              |       |
| J12004                                   | Dardanup Depot - Martin Pelusey           | 300          | 3001               | 6,774            | 6,774           | 6,617            | 6,749         | 6,884         | 7,056          | 7,268          | 7,522          | 7,786          | 8,097          | 8,421          | 8,758          |              |       |
| <b>Sch 13 - Tourism</b>                  |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| J13001                                   | Millars Creek Tourist Bay                 | 300          | 3001               | 30               | 30              | 28               | 29            | 30            | 30             | 31             | 32             | 33             | 35             | 36             | 38             |              |       |
| J13002                                   | Dardanup Tourist Bay                      | 300          | 3001               | 29               | 29              | 28               | 28            | 29            | 29             | 30             | 31             | 33             | 34             | 35             | 37             |              |       |
| <b>Sch 14 - Administration Centres</b>   |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| J14301                                   | Administration Centre - Eaton             | 300          | 3001               | 8,103            | 8,103           | 8,289            | 8,454         | 8,623         | 26,517         | 27,312         | 28,268         | 29,258         | 30,428         | 31,645         | 32,911         |              |       |
| J14302                                   | Dardanup Office                           | 300          | 3001               | 2,887            | 2,887           | 2,821            | 2,877         | 2,935         | 3,008          | 3,098          | 3,207          | 3,319          | 3,452          | 3,590          | 3,734          |              |       |
|  |   |              |                    | <b>84,652</b>    | <b>84,596</b>   | <b>83,382</b>    | <b>85,050</b> | <b>86,751</b> | <b>106,597</b> | <b>109,795</b> | <b>113,638</b> | <b>117,615</b> | <b>122,320</b> | <b>127,213</b> | <b>132,301</b> |              |       |
| <b>Asset Number</b>                      | <b>Insurance - Vehicles</b>               |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| <b>Sch 5 - Animal Control</b>            |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| P012I                                    | DA8222                                    | Compliance   | Senior Ranger 1    | 001              | 3024            | 376              | 1,175         | 1,178         | 1,201          | 1,225          | 1,256          | 1,294          | 1,339          | 1,386          | 1,441          | 1,499        | 1,559 |
| P017C                                    | DA9287                                    | Compliance   | Ranger 2           | 001              | 3024            | 421              | 235           | 235           | 240            | 245            | 251            | 259            | 268            | 277            | 288            | 300          | 312   |
|  | New                                       | Compliance   | Ranger 3           | 001              | 3024            | 0                | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0            | 0     |
| <b>Sch 7 - Health Administration</b>     |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| P021C                                    | DA 9605                                   | Compliance   | PEHO               | 001              | 3024            | 238              | 320           | 321           | 327            | 334            | 342            | 352            | 365            | 378            | 393            | 408          | 425   |
| <b>Sch 8 - Community Development</b>     |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| P027A                                    | DA 563                                    | Compliance   | MCS                | 001              | 3024            | 359              | 343           | 344           | 351            | 358            | 367            | 378            | 391            | 405            | 421            | 438          | 455   |
| <b>Sch 10 - Town Planning</b>            |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| P031B                                    | DA 10408                                  | Compliance   | DSD                | 001              | 3024            | 365              | 0             | 568           | 580            | 591            | 606            | 624            | 646            | 669            | 696            | 723          | 752   |
| P023B                                    | DA 329                                    | Compliance   | P Senior PO        | 001              | 3024            | 365              | 328           | 329           | 336            | 342            | 351            | 361            | 374            | 387            | 403            | 419          | 435   |
| P003G                                    | DA 004                                    | Compliance   | MDS                | 001              | 3024            | 0                | 343           | 343           | 350            | 357            | 366            | 377            | 390            | 404            | 420            | 437          | 455   |
| P018B                                    | DA-613                                    | Compliance   | Planning Officer-D | 001              | 3024            | 379              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0            | 0     |
| <b>Sch 11 - Recreation Centre</b>        |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| P015D                                    | 1CUW501                                   | Executive    | MRS                | 001              | 3024            | 295              | 361           | 362           | 369            | 376            | 386            | 397            | 411            | 426            | 443            | 460          | 479   |
| <b>Sch 13 - Building Control</b>         |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| P014D                                    | DA 8763                                   | Compliance   | PBS                | 001              | 3024            | 422              | 408           | 409           | 417            | 426            | 436            | 450            | 465            | 482            | 501            | 521          | 542   |
| <b>Sch 14 - Administration Overheads</b> |   |              |                    |                  |                 |                  |               |               |                |                |                |                |                |                |                |              |       |
| P001H                                    | 0 DA                                      | CEO          | CEO                | 001              | 3024            | 733              | 567           | 568           | 580            | 591            | 606            | 624            | 646            | 669            | 695            | 723          | 752   |
| P007C                                    | DA 0                                      | Executive    | MFS                | 001              | 3024            | 394              | 359           | 360           | 367            | 375            | 384            | 395            | 409            | 424            | 441            | 458          | 476   |
| P003G                                    | DA 004                                    | Executive    | MDS                | 001              | 3024            | 607              | 0             | 343           | 350            | 357            | 366            | 377            | 390            | 404            | 420            | 437          | 455   |
| P022B                                    | DA 9668                                   | Compliance   | MIS                | 001              | 3024            | 387              | 337           | 338           | 344            | 351            | 360            | 371            | 384            | 397            | 413            | 430          | 447   |

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| Account Number  | Cost Centre | Element Type            | 2019/20           |                  | 2020/21         | Forward Estimate |         |         |         |         |         |         |         |         |        | Sundry Notes |        |  |
|---|-------------|-------------------------|-------------------|------------------|-----------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------------|--------|--|
|   |             |                         | Budget            | Estimated Actual | Budget Estimate | 2021/22          | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |        |              |        |  |
|   |             |                         | \$                | \$               | \$              | \$               | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      |        |              |        |  |
| P026B   | 00 DA       | Compliance              | MG&HR             | 001              | 3024            | 430              | 461     | 462     | 471     | 481     | 493     | 507     | 525     | 544     | 565    | 588          | 611    |  |
| P029A   | DA 10091    | Compliance              | DCCS              | 001              | 3024            | 430              | 478     | 479     | 489     | 498     | 511     | 526     | 545     | 564     | 586    | 610          | 634    |  |
|   |             | RNIF Manager            |                   | 001              | 3024            | 0                | 0       | 475     | 485     | 494     | 507     | 522     | 540     | 559     | 581    | 605          | 629    |  |
| <b>Sch 14 - Public Works Overheads - Vehicles</b>                                       |             |                         |                   |                  |                 |                  |         |         |         |         |         |         |         |         |        |              |        |  |
| P008H   | DA 017      | Executive               | DEDS              | 001              | 3024            | 620              | 589     | 591     | 603     | 615     | 630     | 649     | 672     | 695     | 723    | 752          | 782    |  |
| P002F   | DA 955      | Compliance              | Manager Assets    | 001              | 3024            | 440              | 373     | 374     | 381     | 389     | 398     | 410     | 425     | 440     | 457    | 475          | 494    |  |
| P004E   | DA 1314     | Compliance              | M Ops             | 001              | 3024            | 481              | 340     | 341     | 348     | 355     | 364     | 375     | 388     | 401     | 417    | 434          | 451    |  |
| P010F   | DA 8170     | Compliance              | PWS               | 001              | 3024            | 478              | 459     | 460     | 469     | 479     | 491     | 505     | 523     | 541     | 563    | 585          | 609    |  |
| P011G   | DA 005      | Compliance              | PP&ES             | 001              | 3024            | 315              | 364     | 365     | 372     | 379     | 389     | 400     | 415     | 429     | 446    | 464          | 483    |  |
| P013E   | DA 8300     | Compliance              | Senior ETO        | 001              | 3024            | 441              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
| P016E   | DA9295      | Compliance              | IT Manager        | 001              | 3024            | 464              | 328     | 329     | 336     | 342     | 351     | 361     | 374     | 387     | 403    | 419          | 435    |  |
| P020E   | DA9376      | Compliance              | ETO Compliance    | 001              | 3024            | 315              | 364     | 365     | 372     | 379     | 389     | 400     | 415     | 429     | 446    | 464          | 483    |  |
| P024A   | DA 429      | Compliance              | Project Dev Engin | 001              | 3024            | 345              | 334     | 335     | 342     | 349     | 357     | 368     | 381     | 394     | 410    | 426          | 444    |  |
| P028A   | DA 10091    | Compliance              | Program Mtce Cool | 001              | 3024            | 345              | 370     | 371     | 378     | 386     | 396     | 407     | 422     | 436     | 454    | 472          | 491    |  |
|   |             |                         |                   |                  |                 | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
|   |             |                         |                   |                  |                 | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
| <b>Sch 14 - Public Works Overheads - Sundry Plant</b>                                   |             |                         |                   |                  |                 |                  |         |         |         |         |         |         |         |         |        |              |        |  |
| SV999   | N/A         | Sundry Plant & Trailers |                   | 001              | 3024            | 6,000            | 5,095   | 5,108   | 5,210   | 5,315   | 5,447   | 5,611   | 5,807   | 6,010   | 6,251  | 6,501        | 6,761  |  |
| <b>Insurance - Vehicles</b>   |             |                         |                   |                  |                 |                  |         |         |         |         |         |         |         |         |        |              |        |  |
| <b>Allocated to Schedules</b>   |             |                         |                   |                  |                 |                  |         |         |         |         |         |         |         |         |        |              |        |  |
| <b>Parks &amp; Gardens : Allocated to Appendix B &amp; E - Parks &amp; Gardens Mtce</b> |             |                         |                   |                  |                 |                  |         |         |         |         |         |         |         |         |        |              |        |  |
| P053E   | DA 8514     | Ute                     |                   | 001              | 3024            | 384              | 378     | 379     | 387     | 395     | 405     | 417     | 431     | 446     | 464    | 483          | 502    |  |
| P059B   | DA 9781     | Tractor - Eaton         |                   | 001              | 3024            | 466              | 548     | 549     | 560     | 571     | 585     | 603     | 624     | 646     | 672    | 699          | 726    |  |
| P060B   | DA 2833     | Tractor - Dardanup      |                   | 001              | 3024            | 818              | 515     | 517     | 527     | 537     | 551     | 567     | 587     | 608     | 632    | 657          | 684    |  |
| P064C   | DA 9279     | Ute                     |                   | 001              | 3024            | 413              | 241     | 242     | 247     | 252     | 258     | 266     | 275     | 285     | 296    | 308          | 320    |  |
| P066A   | DA 8979     | Quad Bike TRX500        |                   | 001              | 3024            | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
| P067A   | DA 9219     | Truck                   |                   | 001              | 3024            | 1,108            | 578     | 579     | 591     | 603     | 618     | 636     | 659     | 682     | 709    | 737          | 767    |  |
| P068C   | DA 9406     | Ute                     |                   | 001              | 3024            | 342              | 221     | 221     | 226     | 230     | 236     | 243     | 252     | 260     | 271    | 282          | 293    |  |
| P069C   | DA 9136     | Ute                     |                   | 001              | 3024            | 334              | 391     | 392     | 400     | 408     | 418     | 431     | 446     | 461     | 480    | 499          | 519    |  |
| P070C   | DA 9429     | Ride on Mower           |                   | 001              | 3024            | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
| P071B   | DA 9581     | Truck                   |                   | 001              | 3024            | 537              | 493     | 494     | 504     | 514     | 527     | 543     | 562     | 582     | 605    | 629          | 654    |  |
| P072A   | DA 648      | Ute                     |                   | 001              | 3024            | 385              | 183     | 183     | 187     | 191     | 195     | 201     | 208     | 216     | 224    | 233          | 243    |  |
| P073A   | DA 10214    | Ute - P&G Leading Hand  |                   | 001              | 3024            | 385              | 347     | 348     | 355     | 362     | 371     | 382     | 396     | 409     | 426    | 443          | 461    |  |
| TBD   | New         | Backhoe Loader          |                   | 001              | 3024            | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
| TBD   | New         | 3t Truck                | New 2018/19       | 001              | 3024            | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
| <b>Transport</b>  |             |                         |                   |                  |                 |                  |         |         |         |         |         |         |         |         |        |              |        |  |
| P051E   | DA 8200     | Ute                     |                   | 001              | 3024            | 365              | 349     | 350     | 357     | 364     | 373     | 384     | 398     | 412     | 428    | 445          | 463    |  |
| P052G   | DA 588      | Ute                     |                   | 001              | 3024            | 365              | 376     | 377     | 384     | 392     | 402     | 414     | 428     | 443     | 461    | 479          | 498    |  |
| P054A   | DA 9774     | Grader                  |                   | 001              | 3024            | 3,855            | 1,920   | 1,925   | 1,963   | 2,003   | 2,053   | 2,114   | 2,188   | 2,265   | 2,356  | 2,450        | 2,548  |  |
| P055B   | DA 698      | Grader                  |                   | 001              | 3024            | 3,863            | 1,990   | 1,995   | 2,035   | 2,075   | 2,127   | 2,191   | 2,268   | 2,347   | 2,441  | 2,539        | 2,640  |  |
| P056B   | DA 873      | Loader                  |                   | 001              | 3024            | 2,284            | 1,782   | 1,786   | 1,822   | 1,859   | 1,962   | 1,962   | 2,031   | 2,102   | 2,186  | 2,273        | 2,364  |  |
| P057A   | DA 628      | Truck                   |                   | 001              | 3024            | 1,459            | 1,030   | 1,033   | 1,054   | 1,075   | 1,102   | 1,135   | 1,174   | 1,216   | 1,264  | 1,315        | 1,367  |  |
| P058A   | DA 325      | Truck                   |                   | 001              | 3024            | 1,727            | 901     | 903     | 921     | 940     | 963     | 992     | 1,027   | 1,063   | 1,105  | 1,149        | 1,195  |  |
| P062B   | DA 8457     | Maintenance Truck       |                   | 001              | 3024            | 374              | 900     | 902     | 920     | 938     | 962     | 991     | 1,025   | 1,061   | 1,104  | 1,148        | 1,194  |  |
| P065A   | DA 9513     | Maintenance Truck       |                   | 001              | 3024            | 1,155            | 1,630   | 1,634   | 1,667   | 1,700   | 1,742   | 1,795   | 1,858   | 1,923   | 2,000  | 2,079        | 2,163  |  |
| TBD   | New         | Handyman Ute            |                   | 001              | 3024            | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
| TBD   | New         | Road Sweeper            |                   | 001              | 3024            | 0                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0            | 0      |  |
|   |             |                         |                   |                  |                 | 37,064           | 29,103  | 30,563  | 31,174  | 31,797  | 32,592  | 33,570  | 34,745  | 35,961  | 37,399 | 38,895       | 40,451 |  |

**Appendix J**

**STAFF TRAINING**

| Account      | Description  | 2019/20        |                     | 2020/21<br>Budget<br>Estimate | Forward Estimate |                |                |                |                |                |                |                |                |
|--------------|--|----------------|---------------------|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|              |  | Budget         | Estimated<br>Actual |                               | 2021/22          | 2022/23        | 2023/24        | 2024/25        | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        |
| Number       |  | \$             | \$                  | \$                            | \$               | \$             | \$             | \$             | \$             | \$             | \$             | \$             | \$             |
| 05 1 3011    | Schedule 5 - Ranger Services                                       | 5,503          | 2,850               | 5,627                         | 5,753            | 5,265          | 5,397          | 5,532          | 5,670          | 6,191          | 6,376          | 6,568          | 6,765          |
| 07 1 4010    | Schedule 7 - Health Administration                                 | 2,339          | 1,600               | 2,391                         | 2,445            | 2,506          | 2,569          | 2,633          | 2,699          | 2,920          | 3,152          | 3,395          | 3,650          |
| 08 1 7008    | Schedule 8 - Community Services                                    | 4,455          | 1,250               | 4,435                         | 2,466            | 2,654          | 2,721          | 2,789          | 2,858          | 2,944          | 3,032          | 3,123          | 3,217          |
| 10 1 6013    | Schedule 10 - Town Planning  | 5,267          | 4,500               | 10,429                        | 10,663           | 10,930         | 11,203         | 11,483         | 11,770         | 12,123         | 12,487         | 12,862         | 13,248         |
| 11 1 4011    | Schedule 11 - Recreation Centre - Administration                   | 7,413          | 6,500               | 6,475                         | 6,621            | 6,787          | 6,956          | 7,130          | 7,308          | 7,528          | 7,753          | 7,986          | 8,226          |
| 11 1 6010    | Schedule 11 - Library - Eaton                                      | 3,518          | 2,300               | 3,597                         | 3,678            | 3,770          | 3,864          | 4,625          | 4,741          | 4,883          | 5,029          | 5,180          | 5,336          |
| 13 1 3013    | Schedule 13 - Building Services                                    | 2,221          | 1,985               | 1,788                         | 1,828            | 1,874          | 1,921          | 1,969          | 2,018          | 2,079          | 2,141          | 2,205          | 2,272          |
| 14 1 2039    | Schedule 14 - Administration Overheads - Executive                 | 13,286         | 15,975              | 12,747                        | 11,822           | 13,360         | 13,694         | 14,037         | 14,387         | 14,819         | 15,264         | 15,722         | 16,193         |
| 14 1 2038    | Schedule 14 - Administration Overheads - Corporate & Comm Services | 31,763         | 22,000              | 34,862                        | 31,458           | 32,434         | 33,245         | 35,271         | 36,834         | 38,289         | 39,799         | 40,993         | 42,606         |
| 14 1 2020    | Schedule 14 - Administration Overheads - Development Services      | 2,568          | 0                   | 0                             | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 14 1 4017    | Schedule 14 - Public Works - Administration                        | 33,926         | 6,000               | 17,933                        | 19,192           | 48,069         | 26,008         | 26,659         | 27,325         | 28,145         | 28,989         | 29,859         | 30,755         |
| 14 1 4018    | Schedule 14 - Public Works - Works (Inc Labour & Overheads)        | 135,012        | 85,000              | 109,994                       | 116,834          | 123,396        | 124,184        | 127,867        | 129,888        | 144,550        | 128,159        | 131,364        | 131,507        |
| <b>TOTAL</b> |  | <b>247,271</b> | <b>149,960</b>      | <b>210,278</b>                | <b>212,762</b>   | <b>251,046</b> | <b>231,763</b> | <b>239,994</b> | <b>245,499</b> | <b>264,470</b> | <b>252,182</b> | <b>259,256</b> | <b>263,773</b> |



Appendix K

ACCOMMODATION / TRAVEL

| Account Number | Description  | 2019/20       |                  | 2020/21 Budget Estimate | Forward Estimate |               |               |               |               |               |               |               |               |
|----------------|--|---------------|------------------|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                |  | Budget        | Estimated Actual |                         | 2021/22          | 2022/23       | 2023/24       | 2024/25       | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30       |
|                |  | \$            | \$               | \$                      | \$               | \$            | \$            | \$            | \$            | \$            | \$            | \$            | \$            |
| 05 1 3012      | Schedule 5 - Ranger Services                                       | 4,836         | 1,500            | 1,661                   | 1,698            | 1,505         | 1,543         | 1,582         | 1,621         | 1,800         | 1,854         | 1,910         | 1,967         |
| 07 1 4009      | Schedule 7 - Health Administration                                 | 1,791         | 140              | 673                     | 688              | 706           | 723           | 741           | 760           | 835           | 914           | 996           | 1,083         |
| 08 1 7012      | Schedule 8 - Community Services                                    | 3,761         | 1,000            | 1,212                   | 918              | 988           | 1,013         | 1,038         | 1,064         | 1,096         | 1,129         | 1,163         | 1,197         |
| 10 1 6014      | Schedule 10 - Town Planning  | 4,478         | 300              | 2,783                   | 2,846            | 2,917         | 2,990         | 3,064         | 3,141         | 3,235         | 3,332         | 3,432         | 3,535         |
| 11 1 4035      | Schedule 11 - Recreation Centre                                    | 3,732         | 2,000            | 2,040                   | 2,086            | 2,138         | 2,191         | 2,246         | 2,302         | 2,371         | 2,442         | 2,516         | 2,591         |
| 11 1 6011      | Schedule 11 - Library Services                                     | 3,583         | 710              | 1,122                   | 1,147            | 1,176         | 1,206         | 1,483         | 1,520         | 1,565         | 1,612         | 1,661         | 1,711         |
| 13 1 3014      | Schedule 13 - Building Services                                    | 1,612         | 1,000            | 449                     | 459              | 470           | 482           | 494           | 507           | 522           | 537           | 554           | 570           |
| 14 1 2019      | Schedule 14 - Administration Overheads - Executive                 | 11,821        | 6,300            | 4,085                   | 3,947            | 4,281         | 4,388         | 4,498         | 4,610         | 4,749         | 4,891         | 5,038         | 5,189         |
| 14 1 2041      | Schedule 14 - Administration Overheads - Corporate & Comm Services | 25,434        | 5,300            | 9,808                   | 9,317            | 9,621         | 9,861         | 10,553        | 11,070        | 11,532        | 12,013        | 12,373        | 12,887        |
| 14 1 2042      | Schedule 14 - Administration Overheads - Development Services      | 896           | 0                | 0                       | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 14 1 4016      | Schedule 14 - Public Works Administration                          | 18,619        | 1,000            | 5,137                   | 5,345            | 12,486        | 6,722         | 6,890         | 7,062         | 7,274         | 7,492         | 7,717         | 7,949         |
| <b>TOTAL</b>   |  | <b>80,563</b> | <b>19,249</b>    | <b>28,970</b>           | <b>28,452</b>    | <b>36,288</b> | <b>31,119</b> | <b>32,589</b> | <b>33,657</b> | <b>34,980</b> | <b>36,217</b> | <b>37,359</b> | <b>38,680</b> |

**Appendix L  
STAFF UNIFORMS**

| Account Number | Description   | Full Time Equivalent Employees | \$ / FTE | 2019/20       |                  | 2020/21 Budget Estimate | Forward Estimate |               |               |               |               |               |               |               |               |
|----------------|---|--------------------------------|----------|---------------|------------------|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                |   |                                |          | Budget        | Estimated Actual |                         | 2021/22          | 2022/23       | 2023/24       | 2024/25       | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30       |
|                |   |                                |          | \$            | \$               | \$                      | \$               | \$            | \$            | \$            | \$            | \$            | \$            | \$            |               |
| 05 1 3006      | <b>Schedule 5 - Ranger Services</b>                     |                                |          |               |                  | 1,912                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 5.40     | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 5.40     | \$354         |                  | 1,912                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 4.40     | \$354         |                  |                         | 1,558            |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 4.40     | \$354         |                  |                         |                  | 1,558         |               | 1,597         | 1,636         | 1,686         | 1,736         | 1,788         | 1,842         |
|                |   |                                |          | 1,911         | 1,911            | 1,912                   | 1,912            | 1,558         | 1,558         | 1,597         | 1,636         | 1,686         | 1,736         | 1,788         | 1,842         |
| 07 1 4014      | <b>Schedule 7 - Health Administration</b>               |                                |          |               |                  | 708                     |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 2.00     | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 2.00     | \$354         |                  | 708                     |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 2.00     | \$354         |                  |                         | 708              |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 2.00     | \$354         |                  |                         |                  | 708           |               | 726           | 744           | 766           | 789           | 813           | 837           |
|                |   |                                |          | 708           | 708              | 708                     | 708              | 708           | 708           | 726           | 744           | 766           | 789           | 813           | 837           |
| 08 1 7007      | <b>Schedule 8 - Community Services</b>                  |                                |          |               |                  | 1,416                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 4.00     | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 4.00     | \$354         |                  | 1,416                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 4.20     | \$354         |                  |                         | 1,487            |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 4.20     | \$354         |                  |                         |                  | 1,487         |               | 1,524         | 1,562         | 1,609         | 1,657         | 1,707         | 1,758         |
|                |   |                                |          | 1,487         | 1,487            | 1,416                   | 1,416            | 1,487         | 1,487         | 1,524         | 1,562         | 1,609         | 1,657         | 1,707         | 1,758         |
| 10 1 6010      | <b>Schedule 10 - Town Planning</b>                      |                                |          |               |                  | 1,416                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 4.00     | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 4.00     | \$354         |                  | 1,416                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 4.00     | \$354         |                  |                         | 1,416            |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 4.00     | \$354         |                  |                         |                  | 1,416         |               | 1,451         | 1,488         | 1,532         | 1,578         | 1,626         | 1,674         |
|                |   |                                |          | 1,770         | 1,450            | 1,416                   | 1,416            | 1,416         | 1,416         | 1,451         | 1,488         | 1,532         | 1,578         | 1,626         | 1,674         |
| 11 1 4012      | <b>Schedule 11 - Recreation Centre - Administration</b> |                                |          |               |                  | 5,445                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 15.38    | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 15.38    | \$354         |                  | 5,445                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 15.38    | \$354         |                  |                         | 5,445            |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 15.38    | \$354         |                  |                         |                  | 5,445         |               | 5,581         | 5,721         | 5,892         | 6,069         | 6,251         | 6,439         |
|                |   |                                |          | 5,334         | 1,000            | 5,445                   | 5,445            | 5,445         | 5,445         | 5,581         | 5,721         | 5,892         | 6,069         | 6,251         | 6,439         |
| 11 1 6009      | <b>Schedule 11 - Library - Eaton</b>                    |                                |          |               |                  | 1,416                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 4.00     | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 4.00     | \$354         |                  | 1,416                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 4.00     | \$354         |                  |                         | 1,416            |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 4.00     | \$354         |                  |                         |                  | 1,416         |               | 1,451         | 1,488         | 1,532         | 1,578         | 1,626         | 1,674         |
|                |   |                                |          | 1,416         | 1,359            | 1,416                   | 1,416            | 1,416         | 1,416         | 1,451         | 1,488         | 1,532         | 1,578         | 1,626         | 1,674         |
| 13 1 3010      | <b>Schedule 13 - Building Services</b>                  |                                |          |               |                  | 354                     |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 1.00     | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 1.00     | \$354         |                  | 354                     |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 1.00     | \$354         |                  |                         | 354              |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 1.00     | \$354         |                  |                         |                  | 354           |               | 363           | 372           | 383           | 395           | 406           | 419           |
|                |   |                                |          | 637           | 100              | 354                     | 354              | 354           | 354           | 363           | 372           | 383           | 395           | 406           | 419           |
| 14 1 2016      | <b>Schedule 14 - Administration Overheads</b>           |                                |          |               |                  | 15,647                  |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 44.20    | \$354         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 44.30    | \$354         |                  | 15,682                  |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 44.60    | \$354         |                  |                         | 15,788           |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 44.60    | \$354         |                  |                         |                  | 15,788        |               | 16,183        | 16,588        | 17,085        | 17,598        | 18,126        | 18,670        |
|                |   |                                |          | 15,432        | 9,000            | 15,647                  | 15,682           | 15,788        | 15,788        | 16,183        | 16,588        | 17,085        | 17,598        | 18,126        | 18,670        |
| 14 1 4011      | <b>Schedule 14 - Public Works - Administration</b>      |                                |          |               |                  | 2,671                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2020/21                        | 15.09    | \$177         |                  |                         |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2021/22                        | 15.09    | \$177         |                  | 2,671                   |                  |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2022/23                        | 15.09    | \$177         |                  |                         | 2,671            |               |               |               |               |               |               |               |               |
|                | Annual Allowance  | 2023/24                        | 15.09    | \$177         |                  |                         |                  | 2,671         |               | 2,738         | 2,806         | 2,890         | 2,977         | 3,066         | 3,158         |
|                |   |                                |          | 5,766         | 1,000            | 2,671                   | 2,671            | 2,671         | 2,671         | 2,738         | 2,806         | 2,890         | 2,977         | 3,066         | 3,158         |
| <b>TOTAL</b>   |   |                                |          | <b>34,460</b> | <b>18,015</b>    | <b>30,984</b>           | <b>31,020</b>    | <b>30,843</b> | <b>30,843</b> | <b>31,614</b> | <b>32,404</b> | <b>33,376</b> | <b>34,377</b> | <b>35,409</b> | <b>36,471</b> |

**Appendix M**  
**SUMMARY - SALARIES & WAGES (including Superannuation)**

|   | 2019/20       |                   | 2020/21       |                   | Forward Estimate |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |
|---|---------------|-------------------|---------------|-------------------|------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
|   | Employees     | Budget            | Employees     | Budget Estimate   | 2021/22          |                   | 2022/23       |                   | 2023/24       |                   | 2024/25       |                   | 2025/26       |                   | 2026/27       |                   | 2027/28       |                   | 2028/29       |                   | 2029/30       |                   |
|   |               |                   |               |                   | FTE              | \$                | FTE           | \$                | Employees     | \$                | Employees     | \$                | Employees     | \$                | Employees     | \$                | Employees     | \$                | Employees     | \$                | Employees     | \$                |
| <b>Executive</b>                              | 13.20         | 1,219,211         | 2.70          | 384,908           | 2.80             | 408,343           | 2.90          | 425,855           | 2.90          | 437,374           | 3.00          | 460,708           | 3.00          | 473,187           | 3.00          | 484,227           | 3.00          | 495,531           | 3.00          | 507,461           | 3.00          | 520,130           |
| <i>Executive</i>                              | <b>13.20</b>  | <b>1,219,211</b>  | <b>2.70</b>   | <b>384,908</b>    | <b>2.80</b>      | <b>408,343</b>    | <b>2.90</b>   | <b>425,855</b>    | <b>2.90</b>   | <b>437,374</b>    | <b>3.00</b>   | <b>460,708</b>    | <b>3.00</b>   | <b>473,187</b>    | <b>3.00</b>   | <b>484,227</b>    | <b>3.00</b>   | <b>495,531</b>    | <b>3.00</b>   | <b>507,461</b>    | <b>3.00</b>   | <b>520,130</b>    |
| <b>Corporate &amp; Governance Services</b>    |               |                   |               |                   |                  |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |
| C&Gov - Administration                        | 2.40          | 321,212           | 2.00          | 288,534           | 2.00             | 297,039           | 2.00          | 301,728           | 2.00          | 309,677           | 2.00          | 317,829           | 2.00          | 326,191           | 2.00          | 333,470           | 2.00          | 340,916           | 2.00          | 348,692           | 2.00          | 356,854           |
| Financial Services                            | 8.80          | 791,670           | 8.60          | 784,057           | 8.60             | 796,535           | 8.60          | 811,754           | 8.60          | 836,555           | 8.80          | 884,224           | 9.80          | 1,013,883         | 9.80          | 1,041,655         | 10.30         | 1,118,048         | 10.30         | 1,150,499         | 10.30         | 1,171,107         |
| Governance                                    |               |                   | 5.70          | 449,479           | 5.70             | 491,597           | 5.70          | 501,163           | 5.70          | 516,767           | 5.70          | 532,833           | 5.70          | 549,374           | 5.70          | 564,861           | 5.70          | 580,777           | 5.70          | 598,095           | 5.70          | 617,115           |
| Human Resources                               |               |                   | 3.20          | 252,401           | 3.20             | 274,148           | 3.20          | 279,563           | 3.20          | 288,393           | 3.20          | 297,480           | 3.20          | 306,837           | 3.20          | 315,617           | 3.20          | 324,642           | 3.20          | 334,461           | 3.20          | 345,249           |
| Information Services                          |               |                   | 1.00          | 108,041           | 1.00             | 124,044           | 1.00          | 127,087           | 1.00          | 133,391           | 1.00          | 136,656           | 1.00          | 139,998           | 1.00          | 142,798           | 1.00          | 145,654           | 1.00          | 148,567           | 1.00          | 151,538           |
| Information Services - Administration         | 2.00          | 140,376           | 2.00          | 139,838           | 2.00             | 142,297           | 2.00          | 164,164           | 2.00          | 169,398           | 2.00          | 174,789           | 2.00          | 180,342           | 2.00          | 185,565           | 2.00          | 190,936           | 2.00          | 196,784           | 2.00          | 203,216           |
| Information Document Services                 | 3.00          | 327,312           | 3.00          | 329,098           | 3.00             | 333,451           | 3.00          | 340,069           | 3.00          | 348,151           | 3.50          | 408,616           | 3.50          | 418,753           | 4.00          | 482,640           | 4.00          | 493,255           | 4.00          | 504,668           | 4.00          | 517,056           |
| Business Solutions                            | 4.00          | 382,843           | 4.00          | 370,692           | 4.00             | 376,614           | 4.00          | 383,844           | 4.00          | 395,630           | 4.00          | 407,762           | 4.00          | 420,251           | 4.00          | 431,910           | 4.00          | 443,890           | 4.00          | 456,916           | 4.50          | 513,722           |
| <b>Corporate &amp; Governance Services</b>    | <b>21.20</b>  | <b>2,071,454</b>  | <b>29.50</b>  | <b>2,738,143</b>  | <b>29.50</b>     | <b>2,838,768</b>  | <b>29.50</b>  | <b>2,921,096</b>  | <b>29.50</b>  | <b>2,997,962</b>  | <b>30.20</b>  | <b>3,160,190</b>  | <b>31.20</b>  | <b>3,355,628</b>  | <b>31.70</b>  | <b>3,498,516</b>  | <b>32.20</b>  | <b>3,638,117</b>  | <b>32.20</b>  | <b>3,738,682</b>  | <b>32.70</b>  | <b>3,875,857</b>  |
| <b>Infrastructure Services</b>                |               |                   |               |                   |                  |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |
| <b>Engineering Services</b>                   |               |                   |               |                   |                  |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |
| Infra Svcs - Administration                   | 1.00          | 219,794           | 2.00          | 294,246           | 2.00             | 303,109           | 2.00          | 307,873           | 2.00          | 315,967           | 2.00          | 324,268           | 2.00          | 332,780           | 2.00          | 340,175           | 2.00          | 347,738           | 2.00          | 355,624           | 2.00          | 363,883           |
| Assets  | 8.00          | 736,417           | 6.80          | 695,576           | 6.80             | 733,669           | 6.80          | 704,270           | 6.80          | 768,267           | 6.80          | 791,294           | 6.80          | 814,991           | 6.80          | 837,001           | 6.80          | 859,613           | 6.80          | 884,173           | 6.80          | 911,102           |
| Operations                                    | 4.79          | 478,844           | 4.79          | 461,049           | 4.79             | 462,354           | 4.79          | 477,302           | 4.79          | 491,852           | 4.79          | 506,828           | 4.79          | 522,243           | 4.79          | 536,610           | 4.79          | 551,373           | 4.79          | 567,420           | 4.79          | 585,027           |
| Park & Gardens                                | 14.00         | 1,025,334         | 13.00         | 1,020,056         | 13.00            | 1,000,096         | 14.00         | 1,095,456         | 14.00         | 1,130,220         | 15.00         | 1,245,011         | 15.00         | 1,284,503         | 15.00         | 1,321,647         | 17.00         | 1,550,831         | 18.00         | 1,704,074         | 18.00         | 1,770,101         |
| Cleaners                                      | 1.50          | 92,948            | 1.50          | 92,301            | 1.50             | 93,997            | 2.50          | 157,882           | 2.50          | 163,456           | 2.50          | 169,241           | 2.50          | 175,208           | 2.50          | 180,931           | 2.50          | 186,828           | 2.50          | 193,271           | 2.50          | 200,386           |
| General Maintenance                           | 1.00          | 83,569            | 1.00          | 83,472            | 1.00             | 84,806            | 1.00          | 86,310            | 1.00          | 88,963            | 1.00          | 91,699            | 1.00          | 94,516            | 1.00          | 97,147            | 1.00          | 99,852            | 1.00          | 102,792           | 1.00          | 106,021           |
| Road Maintenance                              | 4.00          | 300,357           | 4.00          | 299,236           | 4.00             | 304,149           | 4.00          | 309,609           | 4.00          | 319,457           | 4.00          | 329,620           | 4.00          | 340,088           | 4.00          | 349,935           | 4.00          | 360,058           | 4.00          | 371,083           | 4.00          | 383,206           |
| Road Construction                             | 7.00          | 532,461           | 7.00          | 531,716           | 7.00             | 540,444           | 7.00          | 550,143           | 7.00          | 567,634           | 7.00          | 585,684           | 7.00          | 604,275           | 7.00          | 621,762           | 7.00          | 639,739           | 7.00          | 659,318           | 7.00          | 680,846           |
| Parks & Environment (Direct Staff)            | 2.50          | 233,791           | 2.50          | 233,327           | 2.50             | 237,031           | 2.50          | 241,547           | 2.50          | 248,904           | 2.50          | 256,477           | 2.50          | 264,271           | 2.50          | 271,535           | 2.50          | 278,998           | 2.50          | 287,110           | 2.50          | 296,011           |
| Refuse Site - Banksia Road                    | 2.00          | 127,918           | 2.00          | 135,478           | 2.00             | 146,608           | 2.00          | 149,556           | 2.00          | 154,363           | 2.00          | 159,325           | 2.00          | 164,435           | 2.00          | 169,253           | 2.00          | 174,206           | 2.00          | 179,603           | 2.00          | 185,541           |
| <b>Total Engineering Services</b>             | <b>45.79</b>  | <b>3,831,433</b>  | <b>44.59</b>  | <b>3,846,455</b>  | <b>44.59</b>     | <b>3,906,264</b>  | <b>46.59</b>  | <b>4,079,948</b>  | <b>46.59</b>  | <b>4,249,082</b>  | <b>47.59</b>  | <b>4,459,447</b>  | <b>47.59</b>  | <b>4,597,309</b>  | <b>47.59</b>  | <b>4,725,998</b>  | <b>49.59</b>  | <b>5,049,236</b>  | <b>50.59</b>  | <b>5,304,469</b>  | <b>50.59</b>  | <b>5,482,124</b>  |
| <b>Sustainable Development Services</b>       |               |                   |               |                   |                  |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |
| Development Services - Administration         | 1.00          | 128,480           | 3.00          | 402,966           | 3.00             | 411,025           | 3.00          | 419,905           | 3.00          | 431,404           | 3.00          | 443,210           | 3.00          | 455,331           | 3.00          | 466,118           | 3.00          | 477,168           | 3.00          | 488,875           | 3.00          | 501,361           |
| Law & Order                                   |               |                   |               |                   |                  |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |
| Rangers                                       | 5.40          | 543,491           | 5.40          | 556,561           | 5.40             | 569,803           | 4.40          | 466,595           | 4.40          | 503,952           | 4.40          | 542,338           | 4.40          | 581,579           | 4.90          | 685,418           | 4.90          | 728,242           | 4.90          | 772,579           | 4.90          | 818,726           |
| Development Services                          |               |                   |               |                   |                  |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |               |                   |
| Building Services                             | 1.80          | 184,901           | 1.00          | 109,579           | 1.00             | 111,311           | 1.00          | 113,420           | 1.00          | 116,855           | 1.00          | 120,390           | 1.00          | 124,028           | 1.00          | 127,414           | 1.00          | 130,894           | 1.00          | 134,674           | 1.00          | 138,822           |
| Health Services                               | 2.00          | 197,059           | 2.00          | 196,888           | 2.00             | 200,037           | 2.00          | 203,883           | 2.00          | 210,152           | 2.00          | 216,606           | 2.00          | 223,249           | 2.20          | 251,095           | 2.40          | 280,237           | 2.60          | 311,204           | 2.80          | 344,301           |
| Planning Services                             | 5.00          | 418,800           | 4.00          | 353,978           | 4.00             | 359,729           | 4.00          | 366,779           | 4.00          | 378,284           | 4.00          | 390,130           | 4.00          | 402,328           | 4.50          | 457,942           | 4.50          | 470,955           | 4.50          | 485,118           | 4.50          | 500,680           |
| Eaton Recreation Centre                       | 15.38         | 1,077,205         | 15.38         | 1,093,338         | 15.38            | 1,112,605         | 15.38         | 1,136,279         | 15.38         | 1,172,790         | 15.38         | 1,210,391         | 15.38         | 1,249,115         | 15.38         | 1,285,882         | 15.38         | 1,323,673         | 15.38         | 1,364,712         | 15.38         | 1,409,695         |
| Community Services                            | 4.20          | 394,659           | 4.00          | 384,409           | 4.00             | 390,444           | 4.20          | 411,324           | 4.20          | 424,341           | 4.20          | 437,172           | 4.20          | 450,379           | 4.20          | 462,664           | 4.20          | 475,292           | 4.20          | 489,008           | 4.20          | 504,052           |
| Library Services                              | 4.00          | 358,843           | 4.00          | 324,011           | 4.00             | 328,971           | 4.00          | 335,802           | 4.00          | 337,660           | 5.00          | 434,279           | 5.00          | 451,848           | 5.00          | 498,266           | 5.00          | 464,747           | 5.00          | 475,746           | 5.00          | 485,987           |
| <b>Total Sustainable Development Services</b> | <b>38.78</b>  | <b>3,303,438</b>  | <b>38.78</b>  | <b>3,421,731</b>  | <b>38.78</b>     | <b>3,483,926</b>  | <b>37.98</b>  | <b>3,453,988</b>  | <b>37.98</b>  | <b>3,575,436</b>  | <b>38.98</b>  | <b>3,794,516</b>  | <b>38.98</b>  | <b>3,937,858</b>  | <b>40.18</b>  | <b>4,234,800</b>  | <b>40.38</b>  | <b>4,351,207</b>  | <b>40.58</b>  | <b>4,521,917</b>  | <b>40.78</b>  | <b>4,703,624</b>  |
| <b>TOTAL</b>                                  | <b>118.97</b> | <b>10,425,536</b> | <b>115.57</b> | <b>10,391,237</b> | <b>115.67</b>    | <b>10,637,301</b> | <b>116.97</b> | <b>10,880,886</b> | <b>116.97</b> | <b>11,259,854</b> | <b>119.77</b> | <b>11,874,861</b> | <b>120.77</b> | <b>12,363,981</b> | <b>122.47</b> | <b>12,943,541</b> | <b>125.17</b> | <b>13,534,091</b> | <b>126.37</b> | <b>14,072,529</b> | <b>127.07</b> | <b>14,581,735</b> |