



**APPENDICES 12.4.4A  
(Under Separate Cover)**

**ORDINARY  
COUNCIL MEETING**

To Be Held

Wednesday, 28<sup>th</sup> of April 2021  
Commencing at 5.00pm

At

Shire of Dardanup  
ADMINISTRATION CENTRE EATON  
1 Council Drive - EATON

This document is available in alternative formats such as:  
~ Large Print  
~ Electronic Format [disk or emailed]  
Upon request.



**10 YEAR**

# **LONG TERM FINANCIAL PLAN**

**2021/22 TO 2030/31**

**Administration Centre – Eaton**

1 Council Drive | PO Box 7016  
EATON WA 6232  
Tel: 9724 0000 | Fax: 9724 0091  
records@dardanup.wa.gov.au  
www.dardanup.wa.gov.au



# (Appendix ORD: 12.4.4A)

Summary	Forward Estimate											
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Schedule 3 - General Purpose Funding</b>												
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Rates	0	(18,093)	(12,062)	(6,031)	0	0	0	0	0	0	0	0
Other General Purpose Funding	(511,688)	(529,412)	(302,300)	(337,084)	(521,599)	(355,044)	(445,136)	(536,817)	(434,629)	(417,075)	(585,711)	(585,711)
<b>Total Recurrent Expenditure</b>	<b>(511,688)</b>	<b>(547,505)</b>	<b>(314,362)</b>	<b>(343,115)</b>	<b>(521,599)</b>	<b>(355,044)</b>	<b>(445,136)</b>	<b>(536,817)</b>	<b>(434,629)</b>	<b>(417,075)</b>	<b>(585,711)</b>	<b>(585,711)</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>(511,688)</b>	<b>(547,505)</b>	<b>(314,362)</b>	<b>(343,115)</b>	<b>(521,599)</b>	<b>(355,044)</b>	<b>(445,136)</b>	<b>(536,817)</b>	<b>(434,629)</b>	<b>(417,075)</b>	<b>(585,711)</b>	<b>(585,711)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Rates	13,490,863	13,981,926	14,634,645	15,314,456	16,122,676	16,968,877	17,854,758	18,782,370	19,636,765	20,527,695	21,457,133	21,457,133
Other General Purpose Funding	2,168,619	1,861,659	1,896,066	1,915,924	1,979,148	2,051,398	2,131,329	2,223,803	2,344,439	2,483,158	2,638,237	2,638,237
<b>Total Recurrent Revenue</b>	<b>15,659,482</b>	<b>15,843,585</b>	<b>16,530,710</b>	<b>17,230,380</b>	<b>18,101,823</b>	<b>19,020,275</b>	<b>19,986,088</b>	<b>21,006,173</b>	<b>21,981,204</b>	<b>23,010,853</b>	<b>24,095,370</b>	<b>24,095,370</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>15,659,482</b>	<b>15,843,585</b>	<b>16,530,710</b>	<b>17,230,380</b>	<b>18,101,823</b>	<b>19,020,275</b>	<b>19,986,088</b>	<b>21,006,173</b>	<b>21,981,204</b>	<b>23,010,853</b>	<b>24,095,370</b>	<b>24,095,370</b>

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2020/21		Forward Estimate											Sundry Notes									
					Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31											
		RATES																									
		OPERATING REVENUE																									
03 2 0001		Recurrent Revenue	MFS		13,404,719	13,403,666	13,893,326	14,545,363	15,224,254	16,031,336	16,875,981	17,760,297	18,686,054	19,538,409	20,427,115	21,353,821											Prev Year's Rates + Rate Increase %
03 2 0002		General Rates Levied	MFS	3.6	91,144	85,000	92,600	93,342	94,338	95,569	97,227	98,904	100,877	103,048	105,405	108,282											Refer to notes at end of this schedule
		Interim Rates																									
		Specified Area Rates																									
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)	(4,000)	(4,061)	(4,136)	(4,229)	(4,331)	(4,442)	(4,562)	(4,692)	(4,825)	(4,970)											
		TOTAL RATE REVENUE			13,490,863	13,483,666	13,981,926	14,634,645	15,314,456	16,122,676	16,968,877	17,854,758	18,782,370	19,636,765	20,527,695	21,457,133											
		OPERATING EXPENDITURE																									
		Recurrent Expenditure			0	(24,124)	(18,093)	(12,062)	(6,031)	0	0	0	0	0	0	0											
03 1 0001		Rates Concession Expense	MFS		0	(24,124)	(18,093)	(12,062)	(6,031)	0	0	0	0	0	0	0											
		Sub Total - Recurrent Expenditure			0	(24,124)	(18,093)	(12,062)	(6,031)	0	0	0	0	0	0	0											
		Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0											
		Nil			0	0	0	0	0	0	0	0	0	0	0	0											
		Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0											
		TOTAL OPERATING EXPENDITURE			0	(24,124)	(18,093)	(12,062)	(6,031)	0	0	0	0	0	0	0											

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	Forward Estimate																						
				2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Sundry Notes											
				Budget	Estimated Actual	Budget Estimate																				
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		OTHER GENERAL PURPOSE FUNDING																								
		OPERATING REVENUE																								
		Recurrent Revenue																								
03 2 1001		Interest - Rates Arrears	3.1	37,865	20,000	67,726																			79,195 Refer to notes at end of this schedule	
03 2 1002		Interest - Rates Instalments	3.2	35,303	34,080	70,125																			82,001 Refer to notes at end of this schedule	
03 2 1003		Fees & Charges - Instalments	3.3	81,000	81,000	82,679																			126,762 Refer to notes at end of this schedule	
03 2 1004		Grant - LGGC Financial Assistance Grants		1,023,014	943,472	956,143																			1,188,052 Indexed - CPI	
03 2 1005		Grant - LGGC Local Road Grant		575,594	534,061	541,233																			672,508 Indexed - CPI	
03 2 1006		Interest - Municipal Fund		74,337	30,000	27,090																			51,367 Indexed x Interest Rate	
03 2 1007		Interest - Reserve Fund		271,376	150,000	54,853																			366,843 Reserve Balance x Interest Rate	
03 2 1008		Interest - Deferred Pensioners		2,090	1,251	1,260																			1,473 Indexed - Population Growth	
03 2 1010		Reimb - Bank Fees		50	9,259	50																			62 Indexed - CPI	
03 2 1011		Reimb - Legal Fees		14,454	4,454	500																			726 Indexed - CPI x Population Growth	
03 2 1012		Fees - Property Enquiries		47,493	70,000	60,000																			69,248 Indexed - CPI x Population Growth	
03 2 1013		Fees - Property Reports		0	0	0																			0 Indexed - CPI x Population Growth	
		Sub Total - Recurrent Revenue		2,168,619	1,877,577	1,861,659																			2,638,237	
		Non Recurrent Revenue		0	0	0																			0	
		Nil		0	0	0																			0	
		Sub Total - Non Recurrent Revenue		0	0	0																			0	
		TOTAL OPERATING REVENUE		2,168,619	1,877,577	1,861,659																			2,638,237	
		OPERATING EXPENDITURE																								
		Recurrent Expenditure																								
03 1 1003		Stationery - Rates Notices		(9,500)	(9,500)	(10,500)																				(15,256) Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges		(42,000)	(42,000)	(42,000)																				(61,025) Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets		(185,913)	(45,325)	(220,476)																				(203,205) Refer to notes at end of this schedule
03 1 1 007		WATC Borrowing Administration Fee - (how allocat		0	0	0																				0 Refer: Debt Management Plan
03 1 1008		Legal Expenses - Debt Recovery		(15,000)	(5,000)	(500)																				(726) Reimbursed through Rates
03 1 1010		Receipt / BAS Rounding Expense		(10)	(10)	(10)																				(10)
03 1 1011		Rates Early Payment Prize		(1,500)	(1,500)	(1,500)																				(1,500)
03 1 1990		Allocation of Administration Overheads		(257,765)	(252,567)	(253,426)																				(302,989) Total Overhead x Sch3 OH%
03 1 1501		Bad & Doubtful Debts Expense - General Purpose F		0	0	(1,000)																				(1,000)
		Sub Total - Recurrent Expenditure		(511,688)	(355,902)	(529,412)																				(585,711)
		Non Recurrent Expenditure		0	0	0																				0
		Nil		0	0	0																				0
		Sub Total - Non Recurrent Expenditure		0	0	0																				0
		TOTAL OPERATING EXPENDITURE		(511,688)	(355,902)	(529,412)																				(585,711)

Account Job / Plant Number	Schedule 3 - General Purpose Funding	2021/22	Forward Estimate										Sundry Notes		
			Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
	Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
03.2.1001	NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING 3.1 Interest - Rates Arrears 11.00% pa	67,726	68,269	68,997	69,898	71,110	72,336	73,779	75,368	77,091	79,195	Indexed - Population Growth			
03.2.1002	3.2 Interest - Rates Instalments 5.50% pa	70,125	70,688	71,442	72,374	73,630	74,899	76,393	78,038	79,823	82,001	Indexed - Population Growth			
03.2.1003	3.2 Fees & Charges - Instalments \$39.00 per assessment	82,679	89,277	91,905	95,193	99,190	103,473	108,387	113,876	119,800	126,762	Indexed - CPI x Population Growth			
03.1.1005	3.4 Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General Reserve Funded 3 yrly GRV Valuation - Valuer General Reserve Funded Asset Revaluations Reserve Funded Insurance Asset Revaluations Reserve Funded UV/GRV Property Use Review Differential Rate Assessment	82,679	89,277	91,905	95,193	99,190	103,473	108,387	113,876	119,800	126,762	Indexed - CPI x Population Growth			
		(13,269)	(13,579)	(13,978)	(14,479)	(15,087)	(15,738)	(16,485)	(17,320)	(18,221)	(19,280)	Indexed - CPI x Population Growth			
		(11,207)	(11,377)	(11,588)	(11,848)	(12,135)	(12,444)	(12,780)	(13,144)	(13,519)	(13,925)	Indexed - CPI			
		(135,000)	0	0	(145,000)	0	0	(155,000)	0	0	(170,000)	Indexed - CPI x Population Growth			
		(61,000)	0	0	(21,000)	0	(65,000)	0	(22,000)	0	0	Indexed - CPI			
		0	0	0	(15,000)	0	0	0	(20,000)	0	0	0			
		0	0	0	(10,000)	0	(11,000)	0	0	(12,000)	0	0			
		0	0	0	0	0	0	0	0	0	0	0			
03.2.0002	3.6 Interim Rates Interim Rates	(220,476)	(24,955)	(35,566)	(207,326)	(27,221)	(104,182)	(184,266)	(72,465)	(43,740)	(203,205)	Indexed - x (Population Growthx.7)			
		92,600	93,342	94,338	95,569	97,227	98,904	100,877	103,048	105,405	108,282	Indexed - x (Population Growthx.7)			
		92,600	93,342	94,338	95,569	97,227	98,904	100,877	103,048	105,405	108,282	Indexed - x (Population Growthx.7)			



Summary	2020/21		Forward Estimate									
	Budget	Estimated Actual	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			Budget Estimate									
<b>Schedule 4 - Governance</b>												
<b>GOVERNANCE - SUMMARY</b>												
Operating Expenditure												
Recurrent Expenditure												
Members of Council	(586,626)	(571,633)	(592,858)	(629,488)	(675,727)	(700,706)	(726,985)	(752,578)	(789,736)	(815,014)	(831,949)	
Other Governance	(531,477)	(510,181)	(517,066)	(533,301)	(595,439)	(613,156)	(631,816)	(660,497)	(682,747)	(723,078)	(730,378)	
Total Recurrent Expenditure	(1,118,103)	(1,081,813)	(1,109,924)	(1,162,789)	(1,271,165)	(1,313,862)	(1,358,802)	(1,413,075)	(1,476,482)	(1,538,093)	(1,562,328)	
Non-Recurrent Expenditure												
Members of Council	(92,000)	(87,000)	(45,454)	0	(40,000)	0	(50,000)	0	(45,000)	0	(55,000)	0
Other Governance	(92,000)	(87,000)	(112,000)	(67,152)	(84,800)	(67,572)	(92,949)	(88,358)	(101,798)	(69,276)	(99,769)	(70,302)
Total Non-Recurrent Expenditure	(184,000)	(174,000)	(157,454)	(67,152)	(134,800)	(67,572)	(142,949)	(88,358)	(146,796)	(69,276)	(154,769)	(70,302)
<b>Total Operating Expenditure</b>	<b>(1,302,103)</b>	<b>(1,255,813)</b>	<b>(1,267,378)</b>	<b>(1,229,941)</b>	<b>(1,406,006)</b>	<b>(1,381,434)</b>	<b>(1,501,751)</b>	<b>(1,501,431)</b>	<b>(1,623,278)</b>	<b>(1,607,369)</b>	<b>(1,717,097)</b>	<b>(1,632,630)</b>
Operating Revenue												
Recurrent Revenue												
Members of Council	500	600	500	500	500	500	512	525	539	555	571	588
Other Governance	3,300	3,300	300	305	310	317	325	333	342	352	362	373
Total Recurrent Revenue	3,800	3,900	800	805	810	817	837	858	881	907	932	960
Non-Recurrent Revenue												
Members of Council	0	0	0	0	0	0	0	0	0	0	0	0
Other Governance	25,000	25,000	0	0	0	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	25,000	25,000	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>28,800</b>	<b>28,900</b>	<b>800</b>	<b>805</b>	<b>810</b>	<b>817</b>	<b>837</b>	<b>858</b>	<b>881</b>	<b>907</b>	<b>932</b>	<b>960</b>

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2020/21		Forward Estimate										Sundry Notes
					Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>MEMBERS OF COUNCIL</b>																	
<b>OPERATING EXPENDITURE</b>																	
		Annual Meeting Attendance Fees - Shire President	Dep CEO	41.1	(17,739)	(17,739)	(17,977)	(18,250)	(18,589)	(19,006)	(19,466)	(19,963)	(20,502)	(21,086)	(21,667)	(22,338)	70.0% Maximum Band Value
04 1.1003		Annual Meeting Attendance Fees - Councillors	Dep CEO	41.1	(91,656)	(91,656)	(99,519)	(101,030)	(102,905)	(105,214)	(107,762)	(110,510)	(113,494)	(116,728)	(120,055)	(123,657)	Refer to notes at end of this schedule
04 1.1001		Local Government Allowance	Dep CEO	41.4	(32,337)	(32,337)	(35,112)	(35,645)	(36,307)	(37,122)	(38,021)	(38,990)	(40,043)	(41,184)	(42,358)	(43,629)	Refer to notes at end of this schedule
04 1.1005		Travel Reimbursements - Councillors	Dep CEO		(8,693)	(6,500)	(6,000)	(8,121)	(8,272)	(8,458)	(8,663)	(8,894)	(9,123)	(9,383)	(9,651)	(9,940)	Indexed - CPI
04 1.1010		Reimbursements - Councillors	Dep CEO	41.3	(1,500)	(1,500)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	Refer to notes at end of this schedule
04 1.1006		Conferences & Training - Councillors	Dep CEO		(33,806)	(20,000)	(22,769)	(33,114)	(33,543)	(34,072)	(34,655)	(35,283)	(35,966)	(36,705)	(37,467)	(38,281)	Indexed - CPI
04 1.1007		Allowances - Councillors	Dep CEO	41.2	(22,050)	(22,050)	(23,942)	(24,306)	(24,757)	(25,312)	(25,925)	(26,587)	(27,304)	(28,083)	(28,883)	(29,749)	Refer to notes at end of this schedule
04 1.1011		Telephone Expenses - Councillors	Dep CEO		(3,000)	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,048)	(2,101)	(2,157)	(2,219)	(2,282)	(2,351)	Indexed - CPI plus Councillor Pads
					0	0	(2,800)	(2,800)	(2,800)	(2,800)	(2,868)	(2,941)	(3,020)	(3,106)	(3,195)	(3,291)	
04 1.1990		Allocation of Administration Overheads	MFS		(386,647)	(378,851)	(380,139)	(413,622)	(455,954)	(476,123)	(496,977)	(516,721)	(532,869)	(544,640)	(558,837)	(568,104)	
04 1.1999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>			<b>(586,626)</b>	<b>(571,633)</b>	<b>(592,858)</b>	<b>(629,488)</b>	<b>(675,727)</b>	<b>(700,706)</b>	<b>(726,985)</b>	<b>(752,578)</b>	<b>(775,078)</b>	<b>(793,736)</b>	<b>(815,014)</b>	<b>(831,949)</b>	
<b>Non-Recurrent Expenditure</b>																	
04 1.1501		Council Election / Poll Expenses	Dep CEO		0	0	(45,454)	0	(40,000)	0	(50,000)	0	(45,000)	0	(55,000)	0	Electoral Commission Postal - Reserve Funded
04 1.1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>			<b>0</b>	<b>0</b>	<b>(45,454)</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>	<b>(55,000)</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(586,626)</b>	<b>(571,633)</b>	<b>(638,312)</b>	<b>(629,488)</b>	<b>(715,727)</b>	<b>(700,706)</b>	<b>(776,985)</b>	<b>(752,578)</b>	<b>(820,078)</b>	<b>(793,736)</b>	<b>(870,014)</b>	<b>(831,949)</b>	
<b>OPERATING REVENUE</b>																	
04 2.1001		Recurrent Revenue	Dep CEO		500	600	500	500	500	500	512	525	539	555	571	588	
04 2.1002		Reimbursements	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
04 2.1004		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>			<b>500</b>	<b>600</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>512</b>	<b>525</b>	<b>539</b>	<b>555</b>	<b>571</b>	<b>588</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>500</b>	<b>600</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>512</b>	<b>525</b>	<b>539</b>	<b>555</b>	<b>571</b>	<b>588</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2020/21		2021/22 Budget Estimate	Forward Estimate										Sundry Notes
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
<b>OTHER GOVERNANCE</b>																	
<b>OPERATING EXPENDITURE</b>																	
Recurrent Expenditure																	
04.1.2005		Dep CEO	42.1	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(8,698)	Indexed - CPI
04.1.2006		MG&HR		(9,000)	(7,500)	(7,000)	(7,238)	(7,401)	(7,580)	(7,773)	(7,983)	(8,210)	(8,444)	(8,644)	(8,898)	(1,175)	Indexed - CPI
04.1.2007		MG&HR		(1,200)	(1,200)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,174)	(1,208)	(1,175)	Indexed - CPI
04.1.2008		MG&HR		(7,000)	(7,000)	(7,000)	(7,130)	(7,300)	(7,500)	(7,730)	(7,990)	(8,280)	(8,600)	(8,950)	(9,330)	0	Indexed - CPI
04.1.2009		MG&HR		(21,000)	(21,000)	(20,000)	(20,680)	(21,145)	(21,657)	(22,209)	(22,809)	(23,459)	(24,127)	(24,851)	(25,631)	(24,851)	Indexed - CPI
04.1.2010		CEO		(32,000)	(20,000)	(25,000)	(25,851)	(26,431)	(27,071)	(27,761)	(28,511)	(29,323)	(30,159)	(31,064)	(31,064)	(24,851)	Indexed - CPI
04.1.2011		CEO		(5,000)	(5,000)	(5,000)	(5,170)	(5,366)	(5,581)	(5,816)	(6,072)	(6,349)	(6,638)	(6,939)	(7,253)	(6,213)	Indexed - CPI
04.1.2012		Dep CEO	42.10	(95,130)	(95,130)	(97,427)	(97,826)	(98,440)	(99,186)	(100,064)	(101,084)	(102,256)	(103,589)	(105,084)	(106,749)	(48,837)	Refer to notes at end of this schedule
04.1.2013		CEO & DCEO		(32,000)	(32,000)	(32,000)	(32,089)	(33,831)	(36,651)	(40,640)	(44,934)	(49,649)	(54,799)	(60,494)	(66,862)	(39,761)	Indexed - CPI
04.1.2014		Dep CEO		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,024)	(2,050)	(2,079)	(2,109)	(2,141)	(2,174)	(2,208)	(1,175)	Indexed - CPI
04.1.2990		MFS		(386,647)	(378,851)	(380,139)	(413,622)	(455,954)	(496,977)	(516,721)	(532,869)	(544,640)	(558,837)	(568,104)	(568,104)	(1,175)	Indexed - CPI
		<b>Sub Total - Recurrent Expenditure</b>		<b>(531,477)</b>	<b>(510,181)</b>	<b>(517,066)</b>	<b>(533,301)</b>	<b>(595,439)</b>	<b>(613,816)</b>	<b>(660,497)</b>	<b>(688,662)</b>	<b>(723,078)</b>	<b>(752,023)</b>	<b>(783,078)</b>	<b>(813,078)</b>	<b>(730,278)</b>	
<b>Non-Recurrent Expenditure</b>																	
04.1.2502		MG&HR	42.4	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	Refer to notes at end of this schedule
04.1.2503		CEO	42.5	(10,000)	(10,000)	(10,000)	(10,340)	(10,572)	(10,828)	(11,104)	(11,404)	(11,729)	(12,084)	(12,464)	(12,864)	(12,405)	Refer to notes at end of this schedule
04.1.2506		CEO & DCEO	42.6	(75,000)	(75,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	Refer to notes at end of this schedule
04.1.2507		Dep CEO		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,868)	(5,868)	(5,868)	Indexed - CPI
04.1.2598		MFS	Appendix H	0	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>(92,000)</b>	<b>(87,000)</b>	<b>(112,000)</b>	<b>(94,840)</b>	<b>(97,572)</b>	<b>(102,921)</b>	<b>(108,356)</b>	<b>(114,799)</b>	<b>(121,276)</b>	<b>(127,811)</b>	<b>(134,408)</b>	<b>(141,072)</b>	<b>(147,811)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(623,477)</b>	<b>(597,181)</b>	<b>(629,066)</b>	<b>(600,453)</b>	<b>(690,279)</b>	<b>(724,736)</b>	<b>(768,853)</b>	<b>(803,461)</b>	<b>(829,349)</b>	<b>(854,889)</b>	<b>(880,950)</b>	<b>(908,150)</b>	<b>(858,356)</b>	
<b>OPERATING REVENUE</b>																	
Recurrent Revenue																	
04.2.2001		MG&HR	42.11	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04.2.2002		MG&HR		100	100	100	103	106	108	111	114	117	121	124	128	124	Indexed - CPI
04.2.2003		MG&HR		200	200	200	207	211	217	222	228	235	241	248	255	249	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>3,300</b>	<b>3,300</b>	<b>300</b>	<b>310</b>	<b>317</b>	<b>325</b>	<b>333</b>	<b>342</b>	<b>352</b>	<b>362</b>	<b>373</b>	<b>382</b>	<b>373</b>	
<b>Non-Recurrent Revenue</b>																	
04.2.2501		Dep CEO	42.9	0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04.2.2502		CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04.2.2503		Dep CEO	42.7	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04.2.2504		CEO		0	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>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>28,300</b>	<b>28,300</b>	<b>300</b>	<b>305</b>	<b>310</b>	<b>317</b>	<b>325</b>	<b>342</b>	<b>352</b>	<b>362</b>	<b>373</b>	<b>382</b>	<b>373</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance	2021/22 Budget Estimate	Forward Estimate										Sundry Notes
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>														
04.1.1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ \$12,275	(99,519)	(101,030)	(102,905)	(105,214)	(107,762)	(110,510)	(113,494)	(116,728)	(120,055)	(123,657)	75% of Maximum Band Value, CP042	
04.1.1007		41.2 Allowances - Councillors Information & Telecommunications (ICT) 9 Councillors @	(23,942)	(24,306)	(24,757)	(25,312)	(25,925)	(26,587)	(27,304)	(28,083)	(28,883)	(29,749)	75% of Maximum Band Value, CP042 Council Policy CP042	
04.1.1010		41.3 Reimbursements - Councillors Child Care (lesser of actual cost or \$30 per hour) Other	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	Reimbursement based on Regulations (100) Reimbursements for travel, parking, etc	
04.1.1001		41.4 Local Government Allowance President \$27,718 Deputy President \$6,929	(28,690)	(28,517)	(29,046)	(29,698)	(30,417)	(31,193)	(32,035)	(32,948)	(33,887)	(34,963)	75% of Maximum Band Value	
04.1.2005		42.1 Donations & Grants Special requests for donations	(35,112)	(35,645)	(36,307)	(37,122)	(38,021)	(38,990)	(40,043)	(41,184)	(42,358)	(43,629)		
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>														
04.1.2502		42.4 Civic Functions Sundry	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		
04.1.2503		42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,000)	(10,152)	(10,340)	(10,572)	(10,828)	(11,104)	(11,404)	(11,729)	(12,064)	(12,425)	Indexed - CPI	
04.1.2506		42.6 Consultants / Special Projects Governance Review - conducted every 4 years - due 2023/24 Motor Vehicle Review (limited from Beer & Comp Vehicle Review) Strategic Community Plan (Internal review every 2 year, full review every 4 years) Strategic Studies (funded 25% from Strategic Studies Reserve)	(30,000)	0	(25,000)	0	0	0	(30,000)	0	0	0	0 Last review occurred 2019/20 0 OCM 31 March 2021 - Res [ ]	
04.2.2503		42.7 Royalties for Regions Nil	(95,000)	(95,000)	(77,500)	(95,000)	(75,000)	(70,000)	(83,000)	(90,000)	(80,000)	(90,000)	CEO Special Projects	
04.1.2012		42.10 Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2021/22 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2020/21 Grant acquittals requiring auditor certification	(22,427)	(22,768)	(23,190)	(23,711)	(24,285)	(24,904)	(25,577)	(26,305)	(27,055)	(27,867)	BS Contract to end of 2018/19 Financial Year Review every 3 years. Last review Feb 2019 0 Reg 17 Review every 3 years. Last review Dec 2017 Indexed - CPI	
04.2.2012		42.11 Reimbursements - Other Governance Sundry - Joint Councillor training	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	

# (Appendix ORD: 12.4.4A)

Summary		Forward Estimate										
Schedule 5 - Law Order & Public Safety		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Account Number	Job / Plant Number	Budget	Estimated Actual	Budget Estimate								
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		(306,318)	(304,615)	(327,643)	(368,214)	(379,063)	(390,378)	(401,110)	(409,950)	(416,476)	(424,310)	(429,554)
		(131,700)	(168,835)	(171,983)	(174,594)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)
		(487,804)	(482,057)	(468,656)	(548,430)	(579,414)	(611,367)	(672,258)	(703,769)	(733,841)	(765,648)	(795,895)
		(435,828)	(423,026)	(493,543)	(495,130)	(525,012)	(555,912)	(615,254)	(645,524)	(674,254)	(704,698)	(733,451)
		(1,361,649)	(1,368,533)	(1,451,198)	(1,589,608)	(1,665,315)	(1,743,886)	(1,879,600)	(1,955,377)	(2,026,294)	(2,102,128)	(2,172,597)
		(230,904)	(413,110)	(181,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
		(14,776)	0	0	0	0	0	0	0	0	0	0
		(4,500)	(10,500)	(4,500)	(4,568)	(4,614)	(4,726)	(4,847)	(4,978)	(5,119)	(5,265)	(5,423)
		(7,500)	(5,000)	(7,500)	(7,500)	(7,500)	(7,601)	(7,706)	(7,818)	(7,936)	(8,056)	(8,184)
		(257,680)	(428,610)	(193,000)	(13,080)	(13,114)	(13,327)	(13,553)	(13,796)	(14,055)	(14,322)	(14,607)
		(1,619,329)	(1,797,143)	(1,644,198)	(1,602,676)	(1,678,430)	(1,757,213)	(1,893,153)	(1,969,173)	(2,040,350)	(2,116,450)	(2,187,203)
		11,250	14,001	13,000	13,204	13,343	13,497	13,663	13,843	14,038	14,238	14,455
		131,700	126,626	171,983	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697
		96,950	85,200	84,250	86,201	87,562	89,257	91,013	93,018	95,213	97,551	100,293
		3,500	1,750	16,500	16,743	17,419	17,834	18,280	18,766	19,293	19,837	20,429
		243,400	227,577	285,733	294,286	300,149	306,817	313,933	321,761	330,268	339,099	348,674
		231,505	420,945	181,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		456,405	1,053,964	0	0	0	0	0	0	0	0	0
		0	10,000	0	0	0	0	0	0	0	0	0
		687,910	1,484,909	211,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		931,310	1,712,486	496,733	334,778	295,286	301,149	314,933	322,761	331,268	340,099	349,874
		(3,000)	(3,300)	(4,000)	(4,136)	(4,229)	(4,331)	(4,442)	(4,562)	(4,692)	(4,825)	(4,970)
		(2)	(157)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
		(5,210)	(7,210)	(5,210)	(5,210)	(5,210)	(5,300)	(5,392)	(5,499)	(5,618)	(5,746)	(5,903)
		(206,212)	(202,054)	(202,741)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)
		(91,894)	(91,894)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)	(115,690)
		(306,318)	(304,615)	(327,643)	(368,214)	(379,063)	(390,378)	(401,110)	(409,950)	(416,476)	(424,310)	(429,554)
		0	0	0	0	0	0	0	0	0	0	0
		(230,904)	(413,110)	(181,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
		(230,904)	(413,110)	(181,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
		(537,222)	(717,725)	(508,643)	(369,214)	(380,063)	(391,378)	(402,110)	(410,950)	(417,476)	(425,310)	(430,554)
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
		6,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
		5,250	6,001	6,000	6,091	6,343	6,497	6,663	6,843	7,038	7,238	7,455
		11,250	14,001	13,000	13,204	13,343	13,497	13,663	13,843	14,038	14,238	14,455

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2020/21		Forward Estimate										Sundry Notes		
				Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
Non-Recurrent Revenue				174,505	174,505	181,000	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
05 2 1501		Dir. Sustain. Dt	51.1	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0
05 2 1502		Dir. Sustain. Dev		0	246,440	0	0	0	0	0	0	0	0	0	0	0	0	0
05 2 1504		MDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Revenue		231,505	420,945	181,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
		TOTAL OPERATING REVENUE		242,755	434,946	194,000	14,091	14,204	14,343	14,497	14,663	14,843	15,038	15,238	15,455	15,655	15,855	0
FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)				2020/21		Forward Estimate										Sundry Notes		
Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		OPERATING EXPENDITURE		(131,700)	(168,835)	(171,983)	(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)	Refer to notes at end of this schedule		
		Recurent Expenditure		(131,700)	(168,835)	(171,983)	(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)	Refer to notes at end of this schedule		
		Sub Total - Recurent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Non-Recurent Expenditure		(14,776)	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Donation Expense - Surrendered DFES Asset	52.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		DFES Funded - Plant & Equipment (Non Recurrent Expenditure)	52.4	(14,776)	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(14,776)	0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(146,476)	(168,835)	(171,983)	(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)	Refer to notes at end of this schedule		
		OPERATING REVENUE		131,700	126,626	171,983	174,594	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697	Refer to notes at end of this schedule		
		Recurent Revenue		131,700	126,626	171,983	174,594	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697	Refer to notes at end of this schedule		
		Sub Total - Recurent Revenue		131,700	126,626	171,983	174,594	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697	Refer to notes at end of this schedule		
		Non-Recurent Revenue		441,629	993,564	0	0	0	0	0	0	0	0	0	0	0	0	
		Grant DFES - Capital	52.3	14,776	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Grant DFES - DFES Provided Equipment	52.4	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	
		Contributions - Fire Prevention - Capital		456,405	1,053,564	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		456,405	1,053,564	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		588,105	1,180,590	171,983	174,594	177,835	181,825	186,229	190,978	196,134	201,724	207,473	213,697	Refer to notes at end of this schedule		
ANIMAL CONTROL				2020/21		Forward Estimate										Sundry Notes		
Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		OPERATING EXPENDITURE		(188,103)	(187,976)	(189,978)	(194,865)	(210,003)	(225,724)	(241,692)	(283,863)	(302,401)	(321,603)	(341,147)	(361,494)	Refer to notes at end of this schedule		
		Recurent Expenditure		(23,513)	(23,497)	(24,697)	(26,307)	(29,400)	(32,730)	(36,254)	(42,579)	(45,360)	(48,240)	(51,172)	(54,224)	Refer to notes at end of this schedule		
		Salaries & Wages		0	(5,239)	0	0	0	0	0	0	0	0	0	0	0	0	
		Superannuation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Accrued Leave		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Salary Sacrifice		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Long Service Leave		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Uniforms		(4,911)	(1,911)	(1,912)	(1,558)	(1,558)	(1,558)	(1,595)	(1,636)	(1,680)	(1,728)	(1,777)	(1,831)	Refer to notes at end of this schedule		
		Fringe Benefits Tax		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Telephone		(3,068)	(3,068)	(3,851)	(3,909)	(3,982)	(4,071)	(4,170)	(4,276)	(4,392)	(4,517)	(4,646)	(4,785)	Indexed - CPI		
		Training / Conferences		(5,627)	(5,626)	(5,656)	(5,127)	(5,222)	(5,339)	(5,468)	(5,609)	(5,762)	(5,927)	(6,104)	(6,292)	Indexed - CPI		
		Travel / Accommodation		(1,135)	(1,134)	(1,140)	(1,051)	(1,051)	(1,042)	(1,068)	(1,180)	(1,312)	(1,471)	(1,647)	(1,841)	Indexed - CPI		
		Animal Management Program		(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		
		Sundry Equipment		(11,130)	(2,000)	(6,081)	(6,173)	(6,287)	(6,429)	(6,584)	(6,752)	(6,934)	(7,132)	(7,335)	(7,555)	Indexed - CPI. Includes Corolla Control.		
		Poundage		(14,051)	(14,051)	(14,240)	(14,456)	(14,724)	(15,055)	(15,419)	(15,812)	(16,239)	(16,702)	(17,178)	(17,693)	Indexed - CPI		
		Advertising		(1,500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI		
		Printing / Stationery		(3,500)	(3,500)	(3,500)	(3,553)	(3,619)	(3,700)	(3,790)	(3,887)	(3,991)	(4,105)	(4,222)	(4,349)	Indexed - CPI		
		Vehicle Expenses - Rangers		(20,404)	(14,751)	(20,461)	(20,675)	(20,941)	(21,268)	(21,632)	(22,023)	(22,450)	(22,911)	(23,386)	(23,899)	Indexed - CPI		
		Protective Clothing - Ranger Services		(2,400)	(1,500)	(2,400)	(2,436)	(2,482)	(2,537)	(2,599)	(2,665)	(2,737)	(2,815)	(2,895)	(2,982)	Indexed - CPI		
		TOTAL OPERATING EXPENDITURE		(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	Refer to notes at end of this schedule		



# (Appendix ORD: 12.4.4A)

TOTAL OPERATING REVENUE		3,500	1,750	46,500	60,993	17,046	17,419	17,834	18,280	18,766	19,293	19,837	20,429
Account Number	Job / Plant Number	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Sundry Notes	
05 2 1501	Schedule 5 - Law Order & Public Safety	181,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000 Offset by ESL Expenditure
	NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY												
	51.1 Grant Revenue - Fire Fighting DFES Officer	181,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
	52.1 Recurrent Expenditure - ESL												
	020 021 022 010 024												
	<b>TOTAL</b>												
J05010	Burekup	(15,244)	(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	(18,941)	Indexed - CPI
J05011	Dard Gert	(15,244)	(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	(18,941)	Indexed - CPI
J05012	Ferguson	(15,244)	(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	(18,941)	Indexed - CPI
J05013	J/C Brook	(15,244)	(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	(18,941)	Indexed - CPI
J05014	Uppr Ferg	(15,244)	(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	(18,941)	Indexed - CPI
J05015	Waterloo	(20,640)	(20,953)	(21,342)	(21,821)	(22,350)	(22,920)	(23,538)	(24,209)	(24,899)	(25,646)	(25,646)	Indexed - CPI
J05016	Wall Mills	(15,244)	(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	(18,941)	Indexed - CPI
J05017	West Dard	(15,244)	(15,475)	(15,763)	(16,116)	(16,507)	(16,928)	(17,385)	(17,880)	(18,390)	(18,941)	(18,941)	Indexed - CPI
J05018	Council	(44,635)	(45,313)	(46,154)	(47,190)	(48,333)	(49,565)	(50,903)	(52,334)	(53,846)	(55,462)	(55,462)	Indexed - CPI
		(171,983)	(174,594)	(177,835)	(181,825)	(186,229)	(190,978)	(196,134)	(201,724)	(207,473)	(213,697)	(213,697)	
05 1 2501	52.2 Donation Expense - Surrendered DFES Asset	0	0	0	0	0	0	0	0	0	0	0	
	Nil												
05 2 2501	52.3 Grant DFES - Capital	0	0	0	0	0	0	0	0	0	0	0	
	Land & Buildings - Waterloo Bushfire Station - New (J05006)												0 Source: Building Asset Plan
	Land & Buildings - Wellington Mill Bushfire Station - New Toilet/Shower Facility Construction												0 DFES Grant of \$35,134.41 in 2019/20
05 2 2502	52.4 Grant DFES - DFES Provided Equipment	0	0	0	0	0	0	0	0	0	0	0	
	Bushfire Brigade Plant and Equipment												
J05020	52.5 Grant Funded Expenditure - DFES Officer	(181,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
J05021	DFES Funded Officer	0	0	0	0	0	0	0	0	0	0	0	0 \$209,615 DFES Grant in 2019/20
	Bushfire Mitigation Activity Funding	(181,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
05 1 1005	52.6 Fire Control Officer Honorariums	(850)	(850)	(850)	(850)	(865)	(880)	(897)	(917)	(937)	(963)	(963)	Indexed after 4 years
	Chief FCO Honorarium (1)	(1,360)	(1,360)	(1,360)	(1,360)	(1,384)	(1,407)	(1,436)	(1,466)	(1,500)	(1,541)	(1,541)	Indexed after 4 years
	Deputy Chief FCO Honorarium (2)	(2,500)	(2,500)	(2,500)	(2,500)	(2,543)	(2,587)	(2,639)	(2,696)	(2,757)	(2,833)	(2,833)	Indexed after 4 years
	FCO Honorarium (5)	(500)	(500)	(500)	(500)	(509)	(517)	(528)	(539)	(551)	(567)	(567)	Indexed after 4 years
	Provision for CBFCO Expenditure	(5,210)	(5,210)	(5,210)	(5,210)	(5,300)	(5,392)	(5,499)	(5,618)	(5,746)	(5,903)	(5,903)	
05 1 3013	53.1 Animal Management Program	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	
	Animal Management Program Expenditure	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	
	- cat / dog sterilisation vouchers, micro chipping												
05 2 3005	53.2 Dog Registration Revenue	52,000	52,417	52,976	53,667	54,598	55,540	56,648	57,867	59,191	60,806	60,806	Indexed - Population Growth
	Registrations and Annual Renewals	52,000	52,417	52,976	53,667	54,598	55,540	56,648	57,867	59,191	60,806	60,806	



Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2021/22 Budget Estimate	Forward Estimate										Sundry Notes			
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY															
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	(5,000)	(5,000)	(5,040)	(5,080)	(5,121)	(5,162)	(5,204)	(5,245)	(5,287)	(5,328)	(5,370)	(5,411)	(5,453)	Indexed - Population Growth
05 2 4501		54.2 Grant Revenue - Other Law & Order Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council	(5,000)	(5,000)	(5,000)	(5,040)	(5,080)	(5,121)	(5,162)	(5,204)	(5,245)	(5,287)	(5,328)	(5,370)	(5,411)	(5,453)	
05 1 4005	J05030 J05031 J05032 J05033	54.3 Emergency Management Expenditure LEMIC Facilitation of Emergency Arrangements Emergency response and recovery (grant funded for major events) Project Seed Funding Covid 19 response and recovery Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council AWARE - SW Emergency Management Conference expenditure	(4,500) (1,000) (500) 0 0 0 (44,250) (44,000)	(4,500) (1,000) (500) 0 0 0 0 0	(4,500) (1,000) (500) 0 0 0 0 0	(4,536) (1,000) (500) 0 0 0 0 0	(4,572) (1,000) (500) 0 0 0 0 0	(4,609) (1,000) (500) 0 0 0 0 0	(4,646) (1,000) (500) 0 0 0 0 0	(4,683) (1,000) (500) 0 0 0 0 0	(4,721) (1,000) (500) 0 0 0 0 0	(4,759) (1,000) (500) 0 0 0 0 0	(4,797) (1,000) (500) 0 0 0 0 0	(4,835) (1,000) (500) 0 0 0 0 0	(4,873) (1,000) (500) 0 0 0 0 0	(4,911) (1,000) (500) 0 0 0 0 0	Indexed - Population Growth Emergency situations only Matching Grants only Covid 19 Response only Indexed - Population Growth Partly grant funded
			(50,000)	(50,250)	(50,500)	(50,750)	(51,000)	(51,250)	(51,500)	(51,750)	(52,000)	(52,250)	(52,500)	(52,750)	(53,000)	(53,250)	(11,508)

Summary	2020/21		Forward Estimate									
	Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Schedule 7 - Health</b>												
<b>HEALTH - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Maternal & Infant Health	(37,449)	(38,470)	(54,562)	(54,826)	(55,107)	(55,280)	(55,548)	(55,833)	(56,048)	(56,328)	(56,669)	(57,051)
Preventative Services - Meat Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(479,871)	(465,750)	(481,861)	(483,528)	(482,801)	(500,854)	(519,534)	(558,750)	(597,402)	(635,623)	(676,677)	(717,505)
Preventative Services - Pest Control	(7,600)	(7,600)	(7,600)	(7,688)	(7,749)	(7,936)	(8,139)	(8,359)	(8,597)	(8,842)	(9,107)	(9,405)
Other Health	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,647)	(3,804)	(3,985)	(4,187)	(4,405)	(4,661)	(4,961)
<b>Total Recurrent Expenditure</b>	<b>(528,420)</b>	<b>(515,320)</b>	<b>(547,523)</b>	<b>(549,993)</b>	<b>(549,996)</b>	<b>(567,382)</b>	<b>(586,665)</b>	<b>(626,526)</b>	<b>(665,794)</b>	<b>(704,735)</b>	<b>(746,593)</b>	<b>(788,324)</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	(12,500)	(8,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)
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>(12,500)</b>	<b>(8,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,561)</b>	<b>(2,626)</b>	<b>(2,697)</b>	<b>(2,774)</b>	<b>(2,853)</b>	<b>(2,938)</b>
<b>Total Operating Expenditure</b>	<b>(540,920)</b>	<b>(523,820)</b>	<b>(550,023)</b>	<b>(551,993)</b>	<b>(551,996)</b>	<b>(569,882)</b>	<b>(589,226)</b>	<b>(629,152)</b>	<b>(668,491)</b>	<b>(707,508)</b>	<b>(749,446)</b>	<b>(791,262)</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	2,150	5,150	16,650	17,037	17,537	18,163	18,923	19,738	20,673	21,718	22,845	24,169
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>2,150</b>	<b>5,150</b>	<b>16,650</b>	<b>17,037</b>	<b>17,537</b>	<b>18,163</b>	<b>18,923</b>	<b>19,738</b>	<b>20,673</b>	<b>21,718</b>	<b>22,845</b>	<b>24,169</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>2,150</b>	<b>5,150</b>	<b>16,650</b>	<b>17,037</b>	<b>17,537</b>	<b>18,163</b>	<b>18,923</b>	<b>19,738</b>	<b>20,673</b>	<b>21,718</b>	<b>22,845</b>	<b>24,169</b>

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2020/21		2021/22	Forward Estimate								Sundry Notes		
					Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31	
		MATERNAL & INFANT HEALTH																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
		Building Mtce & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(6,928)	(7,949)	(7,306)	(7,570)	(7,851)	(8,024)	(8,292)	(8,577)	(8,792)	(9,072)	(9,413)	(9,795)		
07 1.1999	JOB	Depreciation	MFS	Appendix G	(30,521)	(30,521)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)	(47,256)		
		Sub Total - Recurrent Expenditure			(37,449)	(38,470)	(54,562)	(55,107)	(55,280)	(55,548)	(55,833)	(56,048)	(56,328)	(56,609)	(57,051)			
		Non-Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	0	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	0	0
07 1.1598	JOB	Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE			(37,449)	(38,470)	(54,562)	(55,107)	(55,280)	(55,548)	(55,833)	(56,048)	(56,328)	(56,609)	(57,051)			
		OPERATING REVENUE			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 2.1001		Reimbursements	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 2.1002		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 2.1003		Sundry Fees & Charges - GST Free	Dep CEO		0	0	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	0	0
		Non-Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 2.1501		Grants - Taxable	Dep CEO		0	0	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	0	0
		Sub Total - Non Recurrent Revenue			0	0	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	0	0

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2020/21		2021/22 Budget Estimate	Forward Estimate							Sundry Notes				
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31		
		PREVENTATIVE SERVICES																
		HEALTH ADMINISTRATION & INSPECTIONS																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
07 1 4001		Salaries & Wages	Dir. Sustain. Dev	(175,012)	(164,267)	(179,671)	(182,586)	(187,345)	(192,515)	(197,812)	(222,138)	(247,591)	(274,648)	(303,018)	(333,420)			
07 1 4002		Superannuation	Payroll	(21,876)	(20,533)	(23,357)	(24,649)	(26,228)	(27,915)	(29,672)	(33,321)	(37,139)	(41,197)	(45,453)	(50,013)			
07 1 4003		Accrued Leave	Payroll	0	(4,066)	0	0	0	0	0	0	0	0	0	0			
07 1 4004		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0	0			
07 1 4006		Long Service Leave	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0			
07 1 4007		Telephone	MDS	(1,700)	(1,700)	(1,700)	(1,726)	(1,758)	(1,797)	(1,841)	(1,888)	(1,939)	(1,994)	(2,051)	(2,112)	Indexed - CPI		
07 1 4008		SLM Calibration	MDS	(800)	(800)	(800)	(812)	(827)	(846)	(866)	(888)	(912)	(938)	(965)	(994)	Indexed - CPI		
07 1 4009		Subscriptions - Legislation	MDS	(700)	(700)	(700)	(711)	(724)	(740)	(758)	(777)	(798)	(821)	(844)	(868)	Indexed - CPI		
07 1 4010		Travel & Accommodation	MDS	(460)	(460)	(462)	(469)	(478)	(489)	(500)	(512)	(525)	(539)	(554)	(569)	(584)	Indexed - CPI	
07 1 4011		Staff Training / Conferences	MDS	(2,339)	(2,339)	(2,404)	(2,440)	(2,486)	(2,541)	(2,603)	(2,671)	(2,744)	(2,821)	(2,904)	(2,991)	(3,081)	Indexed - CPI	
07 1 4012		Protective Clothing - Health	MDS	0	0	(1,200)	(1,218)	(1,241)	(1,269)	(1,299)	(1,333)	(1,369)	(1,408)	(1,448)	(1,491)	(1,537)	Indexed - CPI	
07 1 4013		Sundry Expenditure	MDS	(250)	(250)	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI		
07 1 4014		Staff Uniforms	MDS	(708)	(708)	(708)	(708)	(708)	(708)	(708)	(708)	(708)	(708)	(708)	(708)	(708)	Indexed - CPI	
07 1 4015		Printing & Stationery	MDS	(550)	(550)	(550)	(558)	(569)	(581)	(596)	(611)	(627)	(645)	(663)	(683)	Indexed - CPI		
07 1 4016		Postage & Freight	MDS	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	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)	(6,500)	(6,500)	(6,588)	(6,697)	(6,832)	(7,000)	(7,199)	(7,432)	(7,699)	(8,000)	(8,348)	Indexed - CPI		
07 1 4019		Software Maintenance	MIS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
07 1 4021	PLANT	Vehicle Expenses - Health Administration	MDS	(7,449)	(6,448)	(7,477)	(7,546)	(7,633)	(7,740)	(7,859)	(7,986)	(8,126)	(8,277)	(8,432)	(8,600)	Indexed - CPI		
07 1 4022		Telephone Allowance	MDS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
07 1 4023		Allocation of Administration Overheads	MFS	(257,765)	(252,567)	(253,426)	(250,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)	Indexed - CPI		
07 1 4024		Depreciation	MFS	(3,262)	(3,262)	(3,262)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	Indexed - CPI	
07 1 4025		Sub Total - Recurrent Expenditure		(479,871)	(465,750)	(481,863)	(453,528)	(482,801)	(500,854)	(519,534)	(558,750)	(597,402)	(635,623)	(676,677)	(717,505)	Indexed - CPI		
07 1 4501		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
07 1 4502		Consultants	Dir. Sustain. Dev	(10,000)	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule	
07 1 4503		Minor Assets < \$5,000 - Health	Dir. Sustain. Dev	(2,500)	1,500	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	Indexed - CPI		
07 1 4504		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
07 1 4505		Sub Total - Non Recurrent Expenditure		(12,500)	(8,500)	(2,500)	(12,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	Indexed - CPI		
		TOTAL OPERATING EXPENDITURE		(492,371)	(474,250)	(484,363)	(466,028)	(485,301)	(503,354)	(522,095)	(561,376)	(600,099)	(638,397)	(679,530)	(720,443)	Indexed - CPI		
		OPERATING REVENUE																
		Recurrent Revenue																
07 2 4001		Reimbursements	MDS	50	50	50	50	50	50	50	50	50	50	50	50	50	Indexed - CPI	
07 2 4002		Sundry Fees & Charges - Taxable	MDS	100	100	100	102	105	109	114	119	124	131	137	145	Indexed - CPI	Population Growth	
07 2 4003		Sundry Fees & Charges - GST Free	MDS	2,000	5,000	16,500	16,885	17,382	18,004	18,760	19,570	20,499	21,537	22,657	23,974	25,594	Indexed - CPI	Population Growth
		Sub Total - Recurrent Revenue		2,150	5,150	16,650	17,037	17,537	18,163	18,923	19,738	20,673	21,718	22,845	24,169	25,699	Indexed - CPI	
07 2 4501		Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
07 2 4502		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
07 2 4503		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		TOTAL OPERATING REVENUE		2,150	5,150	16,650	17,037	17,537	18,163	18,923	19,738	20,673	21,718	22,845	24,169	25,699	Indexed - CPI	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	Forward Estimate												Sundry Notes						
				2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31								
				Budget	Estimated Actual	Budget Estimate																
		PEST CONTROL																				
		OPERATING EXPENDITURE																				
07 1 5001		Recurrent Expenditure	MDS	(2,600)	(2,600)	(2,600)	(2,688)	(2,749)	(2,815)	(2,887)	(2,965)	(3,050)	(3,137)	(3,231)							Indexed - CPI	
07 1 5002		Mosquito Control	MDS	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)								Indexed - CPI
		Contribution - CLAG																				
07 1 5999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(7,600)	(7,600)	(7,600)	(7,688)	(7,749)	(7,936)	(8,139)	(8,359)	(8,597)	(8,842)	(9,107)								
		Non-Recurrent Expenditure																				
07 1 5501		Nil	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 5598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	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	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(7,600)	(7,600)	(7,600)	(7,688)	(7,749)	(7,936)	(8,139)	(8,359)	(8,597)	(8,842)	(9,107)								
		OPERATING REVENUE																				
		Recurrent Revenue																				
07 2 5001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 5002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 5003		Sundry Fees & Charges - GST Free	MDS	0	0	0	0	0	0	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	0	0	0	0	0	0	
		Non-Recurrent Revenue																				
07 2 5501		Grants - Taxable	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 5502		Grants - GST Free	Dir. Sustain. Dev	0	0	0	0	0	0	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	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	Forward Estimate											Sundry Notes			
				2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
				Budget	Estimated Actual	Budget Estimate												
		OTHER HEALTH																
		OPERATING EXPENDITURE																
		Recurrent Expenditure		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
07 1 7001		Analytical Expenses	MDS															
07 1 7003		Employment Medicals	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 7999		Depreciation	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub-Total - Recurrent Expenditure		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 7501		Donations	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub-Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
		OPERATING REVENUE																
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7001		Reimbursements	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7002		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7003		Sundry Fees & Charges - GST Free	MDS	0	0	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	0	0	
		Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 2 7501		Grants - Taxable	Dir. Sustain. Dev	0	0	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	0	0	
		Sub-Total - Non Recurrent Revenue		0	0	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	0	0	

Account Number	Job / Plant Number	Schedule 7 - Health	Notes to Schedule 7 - Health	Forward Estimate											Sundry Notes			
				2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
				Budget Estimate														
		NOTES TO SCHEDULE 7 - HEALTH																
07 1 4501		74.1	Consultants - Health Administration Public Health Plan	0	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0	
				0	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0	

Summary		Forward Estimate															
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
Account Number	Job / Plant Number	Budget	Estimated Actual	Budget Estimate											Sundry Notes		
		\$	\$	\$													
<b>Schedule 8 - Education &amp; Welfare</b>																	
EDUCATION & WELFARE - SUMMARY																	
Operating Expenditure																	
Recurrent Expenditure																	
Other Education		(7,072)	(7,072)	(7,149)	(7,346)	(7,481)	(7,629)	(7,789)	(7,963)	(8,152)	(8,345)	(8,555)					
Aged & Disabled - Senior Citizens Centres		(23,180)	(23,907)	(33,319)	(33,598)	(33,688)	(33,820)	(33,961)	(34,065)	(34,200)	(34,365)	(34,544)					
Aged & Disabled - Other		0	0	0	0	0	0	0	0	0	0	0					
Other Welfare		(750,431)	(858,751)	(833,318)	(858,841)	(886,369)	(915,908)	(943,888)	(970,578)	(996,493)	(1,024,338)	(1,051,422)					
Total Recurrent Expenditure		(780,683)	(885,730)	(873,785)	(899,785)	(927,537)	(957,358)	(985,637)	(1,012,606)	(1,038,845)	(1,067,048)	(1,094,522)					
Non-Recurrent Expenditure																	
Other Education		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					
Aged & Disabled - Other		0	0	0	0	0	0	0	0	0	0	0					
Other Welfare		(3,500)	(1,500)	(3,500)	(3,500)	(3,500)	(3,561)	(3,626)	(3,697)	(3,774)	(3,853)	(3,938)					
Total Non-Recurrent Expenditure		(3,500)	(1,500)	(3,500)	(3,500)	(3,500)	(3,561)	(3,626)	(3,697)	(3,774)	(3,853)	(3,938)					
Total Operating Expenditure		(784,183)	(891,230)	(877,285)	(903,285)	(931,037)	(960,918)	(989,263)	(1,016,303)	(1,042,619)	(1,070,901)	(1,098,460)					
Operating Revenue																	
Recurrent Revenue																	
Other Education		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					
Aged & Disabled - Other		0	0	0	0	0	0	0	0	0	0	0					
Other Welfare		0	0	0	0	0	0	0	0	0	0	0					
Total Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0					
Non-Recurrent Revenue																	
Other Education		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					
Aged & Disabled - Other		6,000	11,017	6,000	6,000	6,000	6,121	6,252	6,393	6,547	6,705	6,876					
Other Welfare		6,000	11,017	6,000	6,000	6,000	6,121	6,252	6,393	6,547	6,705	6,876					
Total Non-Recurrent Revenue		6,000	11,017	6,000	6,000	6,000	6,121	6,252	6,393	6,547	6,705	6,876					
Total Operating Revenue		6,000	11,017	6,000	6,000	6,000	6,121	6,252	6,393	6,547	6,705	6,876					
Schedule 8 - Education & Welfare																	
OTHER EDUCATION																	
OPERATING EXPENDITURE																	
Recurrent Expenditure																	
Annual School Awards		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)					
Donation - School Chaplaincies		(5,722)	(5,722)	(5,799)	(5,996)	(6,131)	(6,279)	(6,439)	(6,613)	(6,802)	(6,995)	(7,205)					
Sub Total - Recurrent Expenditure		(7,072)	(7,072)	(7,149)	(7,346)	(7,481)	(7,629)	(7,789)	(7,963)	(8,152)	(8,345)	(8,555)					
Non-Recurrent Expenditure																	
Profit / Loss on Asset Disposals		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					
TOTAL OPERATING EXPENDITURE		(7,072)	(7,072)	(7,149)	(7,346)	(7,481)	(7,629)	(7,789)	(7,963)	(8,152)	(8,345)	(8,555)					
OPERATING REVENUE																	
Recurrent Revenue																	
Reimbursements		0	0	0	0	0	0	0	0	0	0	0					
Sundry Fees & Charges - Taxable		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					
Non-Recurrent Revenue																	
Grants - Taxable		0	0	0	0	0	0	0	0	0	0	0					
Grants - GST Free		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					
TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0					

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	Forward Estimate																					
				2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31	
				Budget	Estimated Actual	Budget Estimate																			
		AGED & DISABLED - SENIOR CITIZENS CENTRES																							
		OPERATING EXPENDITURE																							
	JOB	Recurrent Expenditure																							
	08 1 4999	Building Mtce & Minor Works - Senior Citizens Centres	Man. Op.	Appendix C	(3,576)	(4,303)	(3,807)	(3,942)	(4,086)	(4,176)	(4,308)	(4,449)	(4,553)	(4,688)	(4,853)	(5,032)	Indexed - CPI								
		Depreciation		Appendix G	(19,604)	(19,604)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)	(29,512)								
		Sub Total - Recurrent Expenditure			(23,180)	(23,907)	(33,319)	(33,454)	(33,598)	(33,688)	(33,820)	(33,961)	(34,065)	(34,200)	(34,365)	(34,544)									
		Non-Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	08 1 4598	Profit / Loss on Asset Disposals			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TBA	Building Major Maintenance - Senior Citizens	Man. Op.	Appendix D	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(23,180)	(23,907)	(33,319)	(33,454)	(33,598)	(33,688)	(33,820)	(33,961)	(34,065)	(34,200)	(34,365)	(34,544)									
		OPERATING REVENUE																							
	08 2 4001	Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Reimbursements			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sundry Fees & Charges - Taxable			0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	
		Non-Recurrent Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	08 2 4503	Grants - Taxable			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Grants - GST Free			0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			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 8 - Education & Welfare	Note	Forward Estimate																					
				2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31	
				Budget	Estimated Actual	Budget Estimate																			
		OTHER WELFARE																							
		OPERATING EXPENDITURE																							
		Recurrent Expenditure																							
	08 1 7001	Salaries & Wages - Culture & Community Services			(341,697)	(389,173)	(420,911)	(439,000)	(449,703)	(461,930)	(473,934)	(486,996)	(500,421)	(515,011)	(530,039)	(546,525)									
	08 1 7002	Superannuation - Culture & Community Services			(42,712)	(48,647)	(54,718)	(59,265)	(62,958)	(66,980)	(71,090)	(73,049)	(75,063)	(77,252)	(79,506)	(81,979)									
	08 1 7013	Accrued Leave - Culture & Community Services			0	(3,774)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	08 1 7004	Telephone Expenses			(3,500)	(2,100)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Indexed - CPI								
	08 1 7003	Programs			(44,000)	(50,799)	(45,000)	(45,000)	(45,000)	(45,000)	(45,969)	(47,014)	(48,148)	(49,378)	(50,642)	(52,012)	Refer to notes at end of this schedule								
	08 1 7005	Fringe Benefits Tax			(4,300)	(6,240)	(6,240)	(6,335)	(6,452)	(6,597)	(6,757)	(6,929)	(7,116)	(7,319)	(7,528)	(7,753)									
	08 1 7006	Advertising			(1,000)	(1,000)	(1,000)	(1,015)	(1,034)	(1,057)	(1,083)	(1,110)	(1,140)	(1,173)	(1,206)	(1,243)	Indexed - CPI								
	08 1 7007	Staff Uniforms			(1,416)	(1,487)	(1,770)	(1,841)	(1,841)	(1,841)	(1,885)	(1,933)	(1,986)	(2,042)	(2,100)	(2,163)									
	08 1 7008	Staff Training			(4,435)	(5,038)	(5,064)	(3,199)	(3,259)	(3,332)	(3,412)	(3,499)	(3,594)	(3,696)	(3,802)	(3,916)									
	08 1 7010	Donation Expense			(41,457)	(89,576)	(34,350)	(34,426)	(34,520)	(34,636)	(35,474)	(36,324)	(37,247)	(38,247)	(39,326)	(40,439)	Refer to notes at end of this schedule								
	08 1 7012	Travel & Accommodation			(828)	(980)	(986)	(813)	(828)	(847)	(867)	(889)	(913)	(940)	(966)	(995)									
	08 1 7014	Community Bus Service			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Vehicle Expenses - Culture & Community Services			(7,322)	(7,071)	(7,352)	(7,411)	(7,484)	(7,574)	(7,675)	(7,783)	(7,901)	(8,029)	(8,161)	(8,302)									
	08 1 7990	Allocation of Administration Overheads			(257,765)	(252,567)	(253,426)	(220,598)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)									
	08 1 7999	Depreciation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(750,431)	(858,751)	(833,318)	(821,441)	(858,841)	(886,369)	(915,908)	(943,888)	(970,578)	(996,493)	(1,024,338)	(1,051,422)									
		Non-Recurrent Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	08 1 7501	Projects (Grant Funded)			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)									
	08 1 7503	KidSport Program (Grant Funded)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2021/22 Budget Estimate	Forward Estimate												Sundry Notes
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
08 1 7504 08 1 7598		Minor Assets < \$5,000 - Other Welfare Profit / Loss on Asset Disposals Sub Total - Non Recurrent Expenditure	(2,500) (3,500) (753,931)	(2,500) (3,500) (860,251)	(2,500) (3,500) (862,341)	(2,500) (3,500) (889,869)	(2,561) (3,561) (919,469)	(2,626) (3,626) (947,513)	(2,697) (3,697) (974,274)	(2,774) (3,774) (1,000,267)	(2,853) (3,853) (1,028,190)	(2,938) (3,938) (1,055,361)	Indexed - CPI			
08 2 7501		OPERATING REVENUE														
		Recurrent Revenue														
		Reimbursements	0	0	0	0	0	0	0	0	0	0	0			
		Sundry Fees & Charges - Taxable	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			
		Non-Recurrent Revenue														
		Grants - Taxable	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
		Donations & Contributions	5,000	5,000	5,000	5,121	5,252	5,393	5,547	5,705	5,876	6,000	Refer to notes at end of this schedule			
		Grants - GST Free	0	0	0	0	0	0	0	0	0	0				
		Grant - Kidsport	0	0	0	0	0	0	0	0	0	0				
		Sub Total - Non Recurrent Revenue	6,000	6,000	6,000	6,121	6,252	6,393	6,547	6,705	6,876	7,000	1,000 Refer to notes at end of this schedule			
		TOTAL OPERATING REVENUE	6,000	6,000	6,000	6,121	6,252	6,393	6,547	6,705	6,876	7,000	5,876 Leewin sponsorship; indexed - CPI			
08 2 4503		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE														
08 1 7003	J08712 J08713 J08714 J08717	84.1 Grant Revenue - Senior Citizens Nil  87.1 Programs Youth Development Programs - previously Leewin Scholarships School Holiday Workshops Minor / Community Event Assistance - CP044 Minor Community Activities (Science & Engineering challenge \$1,000; etc)	0 0 (10,000) (5,000) (25,000) (5,000)	0 0 (10,000) (5,000) (25,000) (5,000)	0 0 (10,000) (5,000) (25,000) (5,000)	0 0 (10,242) (5,121) (25,606) (5,000)	0 0 (10,503) (5,252) (26,258) (5,000)	0 0 (10,787) (5,393) (26,967) (5,000)	0 0 (11,094) (5,547) (27,736) (5,000)	0 0 (11,411) (5,705) (28,526) (5,000)	0 0 (11,753) (5,876) (29,382) (5,000)	0 0 (12,100) (6,053) (30,238) (6,213)	OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ]			
08 2 7002		87.2 Reimbursements - Community Services Nil	0	0	0	0	0	0	0	0	0	0	0			
08 2 7501		87.3 Grant Revenue - Community Services Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
08 1 7501 08 1 7503		87.4 Nil  Community Services - Projects Expenditure (Grant Funded)	0	0	0	0	0	0	0	0	0	0	0			
08 1 7010		87.5 Donation Expense Personal Development Grant Scheme - CP038 Seniors Christmas Dinner (Eaton \$1,500, Burekup \$1,250, Dardanup \$2,000) Crooked Brook Forrest Assoc Eaton Lions Club Christmas Hampers Dardanup & District Times Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) In-town Centre support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24) Sundry Community Donations	(10,000) (4,750) (1,000) (1,000) (1,000) (9,000) (2,500) (5,000)	(10,000) (4,750) (1,000) (1,000) (1,000) (9,000) (2,500) (5,000)	(10,000) (4,750) (1,000) (1,000) (1,000) (9,000) (2,500) (5,000)	(10,242) (4,865) (1,000) (1,024) (1,150) (9,453) (2,561) (5,414)	(10,503) (4,989) (1,000) (1,050) (1,150) (9,453) (2,626) (5,552)	(10,787) (5,124) (1,000) (1,079) (1,150) (9,708) (2,697) (5,697)	(11,094) (5,270) (1,000) (1,109) (1,200) (9,985) (2,774) (5,865)	(11,411) (5,420) (1,000) (1,141) (1,200) (10,270) (2,853) (6,032)	(11,753) (5,583) (1,000) (1,175) (1,200) (10,578) (2,938) (6,213)	Policy CP038 - Educational Donations & I OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ] OCM 31Mar2021 - Res [ ]				

Summary	Forward Estimate											
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Schedule 10 - Community Amenities</b>												
<b>COMMUNITY AMENITIES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Sanitation - Household	(1,390,298)	(1,313,546)	(1,451,029)	(1,507,916)	(1,549,617)	(1,588,515)	(1,630,618)	(1,657,751)	(1,695,895)	(1,744,124)	(1,798,521)	
Sanitation - Other & Sewerage	(76,081)	(77,719)	(72,807)	(74,158)	(75,823)	(79,006)	(82,418)	(86,332)	(90,704)	(95,422)	(100,967)	
Protection of Environment	(66,000)	(50,000)	(50,000)	(50,000)	(50,000)	(51,211)	(52,517)	(53,995)	(55,472)	(57,053)	(58,765)	
Town Planning & Regional Development	(1,086,167)	(1,031,069)	(1,258,598)	(1,247,373)	(1,281,573)	(1,316,721)	(1,392,091)	(1,424,314)	(1,456,268)	(1,490,226)	(1,524,130)	
Other Community Amenities	(108,726)	(120,182)	(119,591)	(124,722)	(125,112)	(127,859)	(130,903)	(132,706)	(132,144)	(135,112)	(138,720)	
<b>Total Recurrent Expenditure</b>	<b>(2,727,272)</b>	<b>(2,590,878)</b>	<b>(2,952,025)</b>	<b>(3,004,169)</b>	<b>(3,082,125)</b>	<b>(3,163,312)</b>	<b>(3,288,547)</b>	<b>(3,353,037)</b>	<b>(3,430,483)</b>	<b>(3,521,937)</b>	<b>(3,621,109)</b>	
<b>Non-Recurrent Expenditure</b>												
Sanitation - Household	(32,550)	(51,605)	(27,638)	(27,685)	(27,743)	(28,291)	(28,883)	(29,525)	(30,221)	(30,937)	(31,712)	
Sanitation - Other & Sewerage	0	0	0	0	0	0	0	0	0	0	0	
Protection of Environment	(500)	(500)	(508)	(517)	(528)	(541)	(555)	(570)	(586)	(603)	(621)	
Town Planning & Regional Development	(85,075)	(143,225)	(290,790)	(211,677)	(62,769)	(64,168)	(65,677)	(67,315)	(69,091)	(70,918)	(72,895)	
Other Community Amenities	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Non-Recurrent Expenditure</b>	<b>(118,125)</b>	<b>(195,330)</b>	<b>(318,895)</b>	<b>(239,879)</b>	<b>(91,041)</b>	<b>(93,001)</b>	<b>(95,115)</b>	<b>(97,410)</b>	<b>(99,899)</b>	<b>(102,458)</b>	<b>(105,229)</b>	
<b>Total Operating Expenditure</b>	<b>(2,845,397)</b>	<b>(2,786,208)</b>	<b>(3,270,960)</b>	<b>(3,244,048)</b>	<b>(3,173,165)</b>	<b>(3,256,313)</b>	<b>(3,383,662)</b>	<b>(3,450,448)</b>	<b>(3,530,381)</b>	<b>(3,624,395)</b>	<b>(3,726,332)</b>	
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Sanitation - Household	1,419,379	1,429,871	1,459,190	1,478,085	1,501,501	1,542,010	1,585,627	1,633,632	1,686,067	1,740,681	1,801,149	
Sanitation - Other & Sewerage	5,000	9,500	9,722	10,008	10,366	10,801	11,267	11,802	12,400	13,045	13,803	
Protection of Environment	0	0	0	0	0	0	0	0	0	0	0	
Town Planning & Regional Development	52,075	81,100	81,199	83,367	86,529	90,125	93,979	98,396	103,328	108,649	114,894	
Other Community Amenities	7,700	7,700	7,614	7,755	7,929	8,121	8,328	8,553	8,797	9,048	9,319	
<b>Total Recurrent Revenue</b>	<b>1,484,154</b>	<b>1,528,171</b>	<b>1,557,725</b>	<b>1,579,414</b>	<b>1,606,325</b>	<b>1,651,057</b>	<b>1,699,201</b>	<b>1,752,383</b>	<b>1,810,592</b>	<b>1,871,423</b>	<b>1,939,166</b>	
<b>Non-Recurrent Revenue</b>												
Sanitation - Household	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	
Protection of Environment	500	500	508	517	529	541	555	570	586	603	621	
Town Planning & Regional Development	0	50,000	0	0	0	0	0	0	0	0	391,500	
Other Community Amenities	0	100,000	0	0	0	0	0	0	0	0	0	
<b>Total Non-Recurrent Revenue</b>	<b>500</b>	<b>150,500</b>	<b>508</b>	<b>517</b>	<b>529</b>	<b>541</b>	<b>555</b>	<b>570</b>	<b>586</b>	<b>603</b>	<b>392,121</b>	
<b>Total Operating Revenue</b>	<b>1,484,654</b>	<b>1,678,671</b>	<b>1,558,232</b>	<b>1,579,931</b>	<b>1,606,854</b>	<b>1,651,598</b>	<b>1,699,756</b>	<b>1,752,954</b>	<b>1,811,179</b>	<b>1,872,026</b>	<b>2,331,287</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2020/21	Forward Estimate									2030/31	Sundry Notes
					Budget	Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
		SANITATION - HOUSEHOLD														
		OPERATING EXPENDITURE														
		Recurrent Expenditure														
		* Kerbside - Refuse Removal	Man. Op.	101.2	(361,675)	(480,352)	(491,437)	(505,752)	(523,669)	(536,353)	(550,030)	(564,881)	(580,980)	(597,538)	(615,464)	Refer to notes at end of this schedule
		* Waste Education	Man. Op.	101.3	(148,454)	(130,450)	(133,480)	(137,408)	(142,325)	(145,772)	(149,489)	(153,525)	(157,901)	(162,401)	(167,273)	Refer to notes at end of this schedule
		* Bin Acquisitions	Man. Op.	101.6	(72,315)	(72,684)	(72,866)	(73,539)	(74,381)	(74,972)	(75,609)	(76,300)	(77,050)	(77,820)	(78,655)	Refer to notes at end of this schedule
		* Bin Mice & Minor Works / Repairs - Refuse	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		* Bin Mice & Minor Works / Repairs - Recycling	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		* Refuse Disposal - Kerbside	Man. Op.	101.1	(7,500)	(23,000)	(23,536)	(24,229)	(25,096)	(25,150)	(27,279)	(28,574)	(30,021)	(31,583)	(33,418)	Refer to notes at end of this schedule
		* Refuse Disposal - Transfer Station	Man. Op.	101.9	(209,853)	(229,788)	(86,832)	(89,388)	(92,586)	(94,247)	(97,247)	(99,872)	(102,719)	(105,646)	(108,816)	Refer to notes at end of this schedule
		* Recycling Processing - Kerbside	Man. Op.	101.10	(53,161)	(51,000)	(52,560)	(54,529)	(57,004)	(58,385)	(59,873)	(61,490)	(63,242)	(65,045)	(66,996)	Refer to notes at end of this schedule
		* Recycling Processing - Transfer Station	Man. Op.	101.11	(139,518)	(100,000)	(170,606)	(176,828)	(184,420)	(188,886)	(193,703)	(198,933)	(204,603)	(210,434)	(216,747)	Refer to notes at end of this schedule
		Transfer Station - Transfer Station	Man. Op.	101.12	(2,059)	(4,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)	
		Transfer Station - Skip Bin Hire	Man. Op.		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,121)	(4,252)	(4,393)	(4,547)	(4,705)	(4,876)	
		Transfer Station - Skip Bin Transportation	Man. Op.		(30,000)	(28,000)	(28,420)	(28,953)	(29,602)	(30,319)	(31,092)	(31,932)	(32,842)	(33,778)	(34,791)	
		Transfer Station - Green Waste Processing	Man. Op.		(7,500)	(7,500)	(7,614)	(7,755)	(7,929)	(8,121)	(8,328)	(8,553)	(8,797)	(9,048)	(9,319)	
		Street Bin - Cleaning	Man. Op.		(500)	(500)	(500)	(500)	(500)	(516)	(536)	(561)	(587)	(614)	(642)	
		Street Bin - Servicing	Man. Op.		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,491)	(10,988)	(11,491)	(11,998)	(12,511)	(13,031)	
		Licensing / Bore Monitoring	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	
		Lease Interest - Lot 81 Banksia Road - Lease 2	Man. Op.		(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	New GL
		Loan Interest & Govt Guarantee Fee - Three Bin System	Man. Op.		0	0	(4,467)	(6,692)	(5,422)	(4,126)	(2,802)	(1,450)	(255)	0	0	New GL
		Refuse Site Mice & Minor Works	Man. Op.	Appendix C	(387,162)	(369,342)	(395,842)	(422,459)	(426,191)	(438,765)	(452,416)	(448,484)	(452,630)	(464,829)	(479,767)	Refer to notes at end of this schedule
		Depreciation	Man. Op.	Appendix G	(4,087)	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure	MFS		(1,390,298)	(1,313,546)	(1,451,029)	(1,507,916)	(1,549,617)	(1,588,515)	(1,630,618)	(1,657,751)	(1,695,895)	(1,744,124)	(1,798,521)	
		Non-Recurrent Expenditure	CEO & DCEO													
		Legal Expenses	Dir Inf.	101.4	(5,000)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Indexed - CPI
		Consultants	Dir Inf.		(5,000)	(10,200)	(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
		Regional Waste Initiatives	Man. Op.		(10,000)	0	0	0	0	0	0	0	0	0	0	
		Building Major Maintenance - Refuse Site	Man. Op.		(50)	0	0	0	0	0	0	0	0	0	0	
		Provision for Refuse Site Rehabilitation	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	
		Bad & Doubtful Debts Expense - Refuse Site	MFS		0	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
		Minor Assets < \$5,000 - Waste Management	Dir Inf.		(12,500)	(20,000)	(20,000)	(20,000)	(20,000)	(20,484)	(21,007)	(21,574)	(22,189)	(22,821)	(23,506)	Indexed - CPI
		Profit / (Loss) on Asset Disposals	MFS		0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure			(32,550)	(51,605)	(27,638)	(27,685)	(27,743)	(28,291)	(28,883)	(29,525)	(30,221)	(30,937)	(31,712)	
		TOTAL OPERATING EXPENDITURE			(1,422,848)	(1,365,151)	(1,478,667)	(1,535,602)	(1,577,360)	(1,616,806)	(1,659,501)	(1,687,276)	(1,726,116)	(1,775,061)	(1,830,233)	
		OPERATING REVENUE														
		Recurrent Revenue														
		Reimbursements	Man. Op.		0	2,500	2,000	2,000	2,000	2,048	2,101	2,157	2,219	2,282	2,351	Indexed - CPI
		Sundry Fees & Charges - Taxable	Man. Op.		500	500	508	517	529	541	555	570	586	603	621	Indexed - CPI
		Lease - Waste	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	
		* Levy - Domestic Refuse & Recycling	Dir Inf.	101.7	1,209,978	1,226,489	1,236,321	1,249,512	1,265,818	1,296,476	1,329,536	1,365,433	1,404,348	1,444,372	1,487,703	Refer to notes at end of this schedule
		* Levy - Domestic Refuse & Recycling	Dir Inf.	101.8	41,466	42,000	41,691	42,918	44,454	46,320	48,321	50,615	53,178	55,945	59,196	Refer to notes at end of this schedule
		Specified Area Rate - Bulk Waste Collection	Dir Inf.	101.16	100,864	103,719	105,553	107,868	110,739	115,388	120,371	126,088	132,472	139,364	147,462	Refer to notes at end of this schedule
		Fees - Site Access	Man. Op.		66,572	66,572	73,117	75,269	77,962	81,235	84,743	88,768	93,263	98,115	103,816	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue			1,419,379	1,429,871	1,459,190	1,478,085	1,501,501	1,542,010	1,585,627	1,633,632	1,686,067	1,740,681	1,801,149	
		Non-Recurrent Revenue														
		Grants - Taxable	Dir Inf.	101.1	0	123,878	0	0	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Grants - GST Free	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	123,878	0	0	0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			1,419,379	1,429,871	1,459,190	1,478,085	1,501,501	1,542,010	1,585,627	1,633,632	1,686,067	1,740,681	1,801,149	

\* Denotes Funded from Levy

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes		
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		<b>SANITATION - OTHER &amp; SEWERAGE</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurrent Expenditure																
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2 Man. Op.	(76,081) (76,081)	(76,081) (76,081)	(71,719) (71,719)	(72,807) (72,807)	(74,158) (74,158)	(75,823) (75,823)	(79,006) (79,006)	(82,418) (82,418)	(86,332) (86,332)	(90,704) (90,704)	(95,422) (95,422)	(100,967) (100,967)			
		Sub Total - Recurrent Expenditure																
		Non-Recurrent Expenditure																
10 1 3501		Sewerage Connection Expenditure	103.1 Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure																
		<b>TOTAL OPERATING EXPENDITURE</b>																
		<b>OPERATING REVENUE</b>																
		Recurrent Revenue																
10 2 2001		Reimbursements	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.	5,000	9,500	9,500	9,722	10,008	10,366	10,801	11,267	11,802	12,400	13,045	13,803			
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0			
		Sub Total - Recurrent Revenue																
		Non-Recurrent Revenue																
10 2 2501		Grants - Taxable	Dir Inf.	0	0	0	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	0	0	0
		Sub Total - Non Recurrent Revenue																
		<b>TOTAL OPERATING REVENUE</b>																

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes		
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		<b>PROTECTION OF ENVIRONMENT</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurrent Expenditure																
10 1 5001		Environmental Project Expenditure	105.1 Man. Op.	(66,000) (66,000)	(50,000) (50,000)	(50,000) (50,000)	(50,000) (50,000)	(50,000) (50,000)	(50,000) (50,000)	(51,211) (51,211)	(52,517) (52,517)	(53,935) (53,935)	(55,472) (55,472)	(57,053) (57,053)	(58,765) (58,765)			
		Sub Total - Recurrent Expenditure																
		Non-Recurrent Expenditure																
10 1 5502		Donations Expenditure	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)			
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure																
		<b>TOTAL OPERATING EXPENDITURE</b>																
		<b>OPERATING REVENUE</b>																
		Recurrent Revenue																
10 2 5001		Reimbursements	Man. Op.	0	0	0	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	0	0	0
		Sub Total - Recurrent Revenue																
		Non-Recurrent Revenue																
10 2 5501		Grants - Taxable	Man. Op.	500	500	500	508	517	529	541	555	570	586	603	621			
10 2 5502		Contributions	Man. Op.	0	0	0	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	0	0	0
		Sub Total - Non Recurrent Revenue																
		<b>TOTAL OPERATING REVENUE</b>																

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																
<b>OPERATING EXPENDITURE</b>																
<b>Recurrent Expenditure</b>																
10 1.6001		Salaries & Wages	Dir. Sustain. Dev	(672,840)	(600,051)	(765,853)	(775,556)	(792,255)	(810,337)	(828,855)	(886,373)	(908,021)	(931,431)	(955,505)	(981,784)	
10 1.6002		Superannuation	Payroll	(84,105)	(16,586)	(99,561)	(104,700)	(110,916)	(117,499)	(124,328)	(132,956)	(136,203)	(139,715)	(143,326)	(147,268)	
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	(12,306)	0	0	0	0	0	0	0	0	0	0	
10 1.6007		Scheme Amendments - Sundry	MDS	(1,000)	(1,000)	(1,000)	(1,015)	(1,034)	(1,057)	(1,083)	(1,110)	(1,140)	(1,173)	(1,206)	(1,243)	Indexed - CPI
10 1.6008		Fringe Benefits Tax	Appendix K	(6,050)	(17,500)	(18,000)	(18,273)	(18,612)	(19,030)	(19,491)	(19,988)	(20,528)	(21,113)	(21,714)	(22,366)	Indexed - CPI
10 1.6010		Staff Uniforms	Appendix L	(2,478)	(2,478)	(2,832)	(2,832)	(2,832)	(2,832)	(2,901)	(2,975)	(3,055)	(3,142)	(3,231)	(3,328)	
10 1.6011		Protective Clothing - Town Planning	MDS	0	0	(600)	(609)	(620)	(634)	(650)	(666)	(684)	(704)	(724)	(746)	Indexed - CPI
10 1.6012		Subscriptions & Memberships	MDS	(12,083)	(13,393)	(12,080)	(13,414)	(14,394)	(14,993)	(15,625)	(16,297)	(16,998)	(17,728)	(18,487)	(19,274)	Refer to notes at end of this schedule
10 1.6013		Staff Training	Appendix J	(11,032)	(11,031)	(12,888)	(13,083)	(13,326)	(13,625)	(14,031)	(14,511)	(15,068)	(15,716)	(16,454)	(17,282)	
10 1.6014		Travel & Accommodation	Appendix K	(2,042)	(2,041)	(2,400)	(2,400)	(2,445)	(2,500)	(2,560)	(2,625)	(2,696)	(2,773)	(2,852)	(2,938)	
10 1.6016		Vehicle Expenses - Town Planning	Appendix B	(27,274)	(22,972)	(24,474)	(24,699)	(24,935)	(25,383)	(25,943)	(26,617)	(27,404)	(28,313)	(29,246)	(30,204)	
10 1.6017		Mapping - Town Planning Scheme	MDS	(2,500)	(2,500)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Indexed - CPI
10 1.6018		Legal Expenses	CEO & DCCEO	(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
10 1.6018		Telephone Expenses	MG&HR	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	Indexed - CPI
10 1.6023		Stationery	MDS	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI
10 1.6024		Developer Contribution Plan - Wanji and Waterloo Industr	Dir. Sustain. Dev	0	0	(29,742)	(26,738)	(24,038)	(21,263)	(18,395)	(15,437)	(12,367)	(9,202)	(5,933)	(2,558)	Refer to notes at end of this schedule
10 1.6990		Allocation of Administration Overheads	MFS	(257,765)	(252,567)	(253,426)	(275,748)	(243,176)	(253,932)	(265,055)	(275,584)	(284,197)	(290,475)	(298,046)	(302,989)	
10 1.6999		Depreciation	Appendix G	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(1,086,167)	(1,031,069)	(1,231,321)	(1,258,598)	(1,247,373)	(1,281,573)	(1,316,721)	(1,392,091)	(1,424,314)	(1,456,268)	(1,490,226)	(1,524,130)	
<b>Non-Recurrent Expenditure</b>																
10 1.6501		Townsite & Locality Plans / Strategies	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI
10 1.6502		Printing - Strategies & Plans	Man. Op.	(500)	(650)	(500)	(500)	(500)	(500)	(512)	(525)	(539)	(555)	(571)	(588)	Indexed - CPI
10 1.6503		Consultants - Strategic Town Planning	Dir. Sustain. Dev	(76,575)	(76,575)	(426,575)	(277,282)	(198,160)	(49,240)	(50,433)	(51,719)	(53,115)	(54,629)	(56,186)	(57,872)	Refer to notes at end of this schedule
10 1.6506		Land Development Expenses	Man. Op.	(5,000)	(55,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	Refer to notes at end of this schedule
10 1.6505		Rural Street Numbering	Man. Op.	(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI
10 1.6508		Minor Assets < \$5,000 - Town Planning	Dir. Sustain. Dev	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	Indexed - CPI
10 1.6509		Contract Relief Staff	Dir. Sustain. Dev	0	(8,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,121)	(5,252)	(5,393)	(5,547)	(5,705)	(5,876)	Indexed - CPI
10 1.6598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(85,075)	(143,225)	(440,075)	(290,790)	(211,677)	(62,769)	(64,168)	(65,677)	(67,315)	(69,091)	(70,918)	(72,895)	
		<b>TOTAL OPERATING EXPENDITURE</b>		(1,171,242)	(1,174,294)	(1,671,396)	(1,549,387)	(1,459,049)	(1,344,341)	(1,380,889)	(1,457,768)	(1,491,629)	(1,525,359)	(1,561,143)	(1,597,025)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate												Sundry Notes
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>																
<b>OPERATING REVENUE</b>																
<b>Recurrent Revenue</b>																
10 2.6001		Reimbursements	Man. Op.	2,000	18,000	2,000	2,030	2,068	2,114	2,166	2,221	2,281	2,346	2,413	2,485	Refer to notes at end of this schedule
10 2.6002		Sundry Fees & Charges - Taxable	Man. Op.	75	1,000	750	767	790	818	853	890	932	979	1,030	1,090	Indexed - CPI x Population Growth
10 2.6003		Fees & Charges - Application	Man. Op.	50,000	62,000	76,615	78,402	80,709	83,597	87,107	90,868	95,184	100,003	105,206	111,319	Indexed - CPI x Population Growth
10 2.6005		Fees & Charges - GST Free	Man. Op.	0	100	0	0	0	0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2.6006		Fines & Penalties	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		52,075	81,100	79,365	81,199	83,567	86,529	90,125	93,979	98,396	103,328	108,649	114,894	
<b>Non-Recurrent Revenue</b>																
10 2.6501		Contributions / Future WANJU Developer Contributions	Dir. Sustain. Dev	0	50,000	0	0	0	0	0	0	0	0	0	391,500	Transferred to Reserve
		Sub Total - Non Recurrent Revenue		0	50,000	0	0	0	0	0	0	0	0	0	391,500	
		<b>TOTAL OPERATING REVENUE</b>		52,075	131,100	79,365	81,199	83,567	86,529	90,125	93,979	98,396	103,328	108,649	506,394	

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Forward Estimate											Sundry Notes					
				2020/21		2021/22		Forward Estimate												
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31				
		OTHER COMMUNITY AMENITIES																		
		OPERATING EXPENDITURE																		
		Recurrent Expenditure																		
		Donations																		
		MP&CE																		
		Man. Op.																		
		MP&CE																		
		Man. Op.	Appendix C																	
		Man. Op.																		
		Street Furniture Mtce & Minor Works																		
		Depreciation																		
		Sub Total - Recurrent Expenditure	Appendix G																	
		Sub Total		(108,726)	(120,182)	(119,643)	(119,591)	(124,722)	(125,112)	(127,859)	(130,903)	(132,144)	(135,112)	(138,720)						
		Non-Recurrent Expenditure																		
		Special Maintenance - Cemeteries																		
		Building Major Maintenance - Public Toilets																		
		Profit / (Loss) on Asset Disposals																		
		Sub Total - Non Recurrent Expenditure	Appendix H																	
		TOTAL OPERATING EXPENDITURE		(108,726)	(120,182)	(119,643)	(119,591)	(124,722)	(125,112)	(127,859)	(130,903)	(132,144)	(135,112)	(138,720)						
		OPERATING REVENUE																		
		Recurrent Revenue																		
		Reimbursements																		
		Sundry Fees & Charges - Taxable																		
		Fees & Charges Taxable - Cemeteries																		
		Fees & Charges GST Free - Cemetery Licenses																		
		Sub Total - Recurrent Revenue																		
		Non-Recurrent Revenue																		
		Grants - Taxable																		
		Sub Total - Non Recurrent Revenue																		
		TOTAL OPERATING REVENUE		7,700	107,700	7,500	7,614	7,755	7,929	8,121	8,328	8,553	8,797	9,048	9,319					

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22 Budget Estimate	Forward Estimate											Sundry Notes
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES															
10 1.1501		101.1 Grant Revenue - Waste Management Better Bins Plus Program - FOGO 3 Bin System	123,878	0	0	0	0	0	0	0	0	0	0	0	
10 1.1003		101.2 Kerbside Refuse Removal - General	(212,089)	(216,918)	(223,154)	(230,960)	(236,554)	(242,586)	(249,136)	(256,236)	(263,539)	(271,445)		Warren Blackwood Waste Contract Increase CPI 2.0%/17/18 increase Cleanaway 1.00%	
		2021/22	(266,263)	(274,519)	(282,597)	(292,709)	(307,444)	(315,745)	(324,743)	(333,998)	(344,018)		Increase CPI 2.0%/17/18 increase Cleanaway 1.00%		
		2021/22	(480,352)	(491,437)	(505,752)	(523,669)	(536,353)	(550,030)	(564,881)	(580,980)	(597,538)	(615,464)			
10 1.1004		101.3 Kerbside Recycling	(130,450)	(133,480)	(137,408)	(142,325)	(145,772)	(149,489)	(153,525)	(157,901)	(162,401)	(167,273)		Increase CPI 2.0%/17/18 increase Cleanaway 1.00%	
		2021/22	(130,450)	(133,480)	(137,408)	(142,325)	(145,772)	(149,489)	(153,525)	(157,901)	(162,401)	(167,273)			
10 1.1502		101.4 Consultants - Waste Site Monitoring and Reviews E-waste Collection Service trial for 2021/22	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		Increase CPI 2.0%/17/18 increase Cleanaway 1.00%	
		2021/22	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)			
10 1.1004		101.5 Levy - Domestic Refuse & Recycling	1,226,489	1,236,321	1,249,512	1,265,818	1,296,476	1,329,536	1,365,433	1,404,348	1,444,372	1,487,703			
		2021/22	1,226,489	1,236,321	1,249,512	1,265,818	1,296,476	1,329,536	1,365,433	1,404,348	1,444,372	1,487,703			
10 1.1005		101.6 Waste Education	(22,684)	(22,866)	(23,539)	(24,381)	(24,972)	(25,609)	(26,300)	(27,050)	(27,820)	(28,655)		Fund from Reserve Source: BRHC - Regional Waste Educatio	
		2021/22	(22,684)	(22,866)	(23,539)	(24,381)	(24,972)	(25,609)	(26,300)	(27,050)	(27,820)	(28,655)			

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22 Budget Estimate	Forward Estimate											Sundry Notes	
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
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 Rubbish & Recycling Additional Rubbish Only Additional Recycling Only	23,200 14,533 3,009	24,439 15,309 3,169	25,314 15,857 3,283	26,377 16,523 3,421	27,516 17,237 3,568	28,822 18,055 3,738	30,282 18,969 3,927	31,857 19,956 4,131	33,709 21,116 4,371	Increased by CPI and Growth	Increased by CPI and Growth	Increased by CPI and Growth		
10 1.1013		101.9 Refuse Disposal - Kerbside 2021/22 2022/23 2023/24 2024/25	(84,854)	(89,388)	(92,586)	(94,829)	(97,247)	(99,872)	(102,719)	(105,646)	(108,816)					
10 1.1014		101.10 Refuse Disposal - Transfer Station 2021/22 2022/23 2023/24 2024/25	(51,000)	(54,529)	(57,004)	(58,385)	(59,873)	(61,490)	(63,242)	(65,045)	(66,896)					
10 1.1015		101.11 Recycling Processing General - Kerbside 2021/22 2022/23 2023/24 2024/25	(51,000)	(54,529)	(57,004)	(58,385)	(59,873)	(61,490)	(63,242)	(65,045)	(66,896)					
10 1.1016		101.12 Recycling Processing FOGO - Kerbside 2021/22 2022/23 2023/24 2024/25	(90,954)	(95,814)	(99,243)	(101,646)	(104,238)	(107,053)	(110,104)	(113,242)	(116,639)					
		101.12 Recycling Processing - Transfer Station 2021/22 2022/23 2023/24 2024/25	(165,581)	(176,828)	(184,420)	(188,886)	(193,703)	(198,933)	(204,603)	(210,434)	(216,747)					
			0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0

325,812



# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22 Budget Estimate	Forward Estimate											Sundry Notes				
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31							
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES																	
	J10201	101.13 Refuse Site Maintenance Wages Overheads Utilities - Power Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase) Insurance Plant	(100,250) (221,127) (7,812) (40,077) (76) 0	(101,537) (245,553) (7,988) (40,685) (78) 0	(104,201) (268,731) (8,215) (41,232) (80) 0	(107,125) (268,700) (8,498) (41,786) (82) 0	(110,125) (277,356) (8,851) (42,347) (85) 0	(113,401) (286,782) (9,230) (42,915) (88) 0	(116,769) (278,468) (9,663) (43,432) (92) 0	(120,441) (277,871) (10,146) (44,076) (95) 0	(124,225) (285,170) (10,668) (44,668) (99) 0	(128,389) (294,729) (11,279) (45,268) (103) 0	(132,889) (303,498) (11,911) (46,022) (106) 0	(137,767) (312,267) (12,544) (46,668) (109) 0					
10 1.1011		101.14 Bin Maintenance / Repairs - Refuse & FOGO Replacement / Repairs	(23,000)	(23,536)	(24,229)	(25,096)	(26,150)	(27,279)	(28,574)	(30,021)	(31,583)	(33,418)	(35,583)	(38,000)					
		\$ / Service * \$4.34																	
10 1.1012		101.15 Bin Maintenance / Repairs - Recycling Replacement / Repairs	(5,000)	(5,117)	(5,267)	(5,456)	(5,685)	(5,930)	(6,212)	(6,526)	(6,866)	(7,265)	(7,725)	(8,185)					
		\$ / Service * \$0.94																	
10 2.1009		101.16 Specified Area Rate - Bulk Waste Collection Contract Expenditure Contribution to Transfer Station	71,719 32,000	72,807 32,746	74,158 33,710	75,823 34,916	79,006 36,382	82,418 37,953	86,332 39,756	90,704 41,769	95,422 43,942	100,967 46,495	107,125 49,268	113,401 51,544	120,441	128,389	137,767	Refer to Expense GL 10.1.2001	
		\$ / t																	
10 1.3501		103.1 Sewer Connection Expenditure Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: 10 Yr Building Asset Plan	
10 1.2001		103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate) 2 x Green Waste Collections 1 x Hard Waste Collection	(45,508) (26,211)	(46,547) (27,611)	(47,223) (28,599)	(49,206) (29,800)	(51,331) (31,087)	(53,769) (32,563)	(56,492) (34,212)	(59,430) (35,992)	(62,884) (38,083)	(66,767) (40,418)	(71,125) (42,915)	(75,823) (45,268)	(80,967) (48,077)	(87,125) (51,544)	(93,767) (55,444)	(100,967) (59,268)	Indexed - CPI x Population Growth
10 1.5001		105.1 Environmental Projects Declared weeds management Revegetation Projects Weed Eradication Donation - Lions Club Environmental Project Grant Seed Funding Water Campaign Additional Projects CR 130/17 + 2019/20 Council Budget requests \$16,000 - removed in 21/22 due to inability to spe	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	(8,335) (9,477) (5,000) (8,831) (3,317) (15,040)	Indexed - CPI	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22 Budget Estimate	Forward Estimate												Sundry Notes
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>														
10 1 6503		<b>106.1 Consultants - Town Planning</b> Various Town Planning Projects (ie Public Health Plan, reviews, etc) 10 4 6002. Consultants to undertake Corporate Business Plan projects (includes development of Place Plans for Eaton/Millbridge, Bur Wanju Consultants \$100,000 and Advertising/Promotion \$5,000 Demographic data reporting	(30,455) (20,000) (360,000) (16,575)	(31,021) 0 (150,000) (17,139)	(31,717) 0 0 (17,524)	(32,485) 0 0 (17,948)	(33,213) 0 0 (18,406)	(34,213) 0 0 (18,903)	(35,188) 0 0 (19,441)	(36,191) 0 0 (19,995)	(37,216) 0 0 (20,995)	(37,216) 0 0 (20,995)	(37,216) 0 0 (20,995)	Funded: Planning Studies Reserve 0 OCM 31 March 2021 - Res     0 Funded: Loan (20,995) Indexed - CPI		
10 1 6506		<b>106.2 Land Development Expenses</b> Sundry Reserve 24728	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	(5,000) 0	Funded: Land Development Reserve 0 Funded: 10 2 6001	
10 2 6001		<b>106.3 Reimbursement Revenue - Town Planning</b> Joint TPS Reserve 24728 Water Corp - Reimbursement of Survey Costs	2,030 0 0	2,068 0 0	2,114 0 0	2,166 0 0	2,221 0 0	2,281 0 0	2,346 0 0	2,413 0 0	2,485 0 0	2,485 0 0	2,485 0 0	2,485 0 0	Indexed - CPI Per 10 1 6506	
10 1 6012		<b>106.4 Subscriptions &amp; Memberships - Town Planning</b> Peron Naturalist Partnership CHARMAP Fee Other	(3,807) 0 (508)	(3,877) 0 (517)	(3,964) 0 (529)	(4,060) 0 (541)	(4,164) 0 (555)	(4,276) 0 (570)	(4,398) 0 (586)	(4,523) 0 (603)	(4,659) 0 (621)	(4,659) 0 (621)	(4,659) 0 (621)	(4,659) 0 (621)	Indexed - CPI OCM 68-20 - once off fee Indexed - CPI	
10 1 6024		<b>106.5 WANJU Developer Contribution Plan Expenses - Town Planning</b> Interest Expense & Govt Guarantee Fee - New Loan - Developer Contribution Plan - Furniture and Equipment Advertising, Promotions and Publications Consultants Sundry	(26,738) 0 0 0 0	(24,038) 0 0 0 0	(21,263) 0 0 0 0	(18,395) 0 0 0 0	(15,437) 0 0 0 0	(12,367) 0 0 0 0	(9,202) 0 0 0 0	(5,933) 0 0 0 0	(2,558) 0 0 0 0	(2,558) 0 0 0 0	(2,558) 0 0 0 0	Appendix A WANJU cost worksheet WANJU cost worksheet WANJU cost worksheet WANJU cost worksheet		
10 2 7501		<b>107.1 Grant Revenue - Other Community Amenities</b> Nil	(29,742) 0 0	(24,038) 0 0	(21,263) 0 0	(18,395) 0 0	(15,437) 0 0	(12,367) 0 0	(9,202) 0 0	(5,933) 0 0	(2,558) 0 0	(2,558) 0 0	(2,558) 0 0	(2,558) 0 0		

Summary	Forward Estimate											
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Schedule 14 - Recreation &amp; Culture</b>												
<b>RECREATION &amp; CULTURE - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Public Hall, Civic Centres	(223,722)	(225,744)	(287,580)	(291,734)	(293,142)	(295,959)	(299,022)	(300,026)	(302,223)	(305,529)	(309,381)	
Other Recreation & Sport - Parks, Gardens, Reserves	(3,998,261)	(4,004,530)	(4,520,731)	(4,754,181)	(5,013,763)	(5,142,190)	(5,282,989)	(5,732,683)	(6,034,431)	(6,183,773)	(6,382,337)	
Other Recreation & Sport - Eaton Recreation Centre	(2,569,448)	(2,453,446)	(2,609,918)	(2,665,166)	(2,742,585)	(2,829,160)	(2,908,029)	(2,982,114)	(3,051,825)	(3,127,950)	(3,199,303)	
Libraries - Eaton Community Library	(585,147)	(595,899)	(615,509)	(639,665)	(756,855)	(791,876)	(825,771)	(858,840)	(891,616)	(915,905)	(940,018)	
Libraries - Dardanup Library	0	0	(500)	(1,000)	(1,041)	(1,067)	(1,094)	(1,123)	(1,155)	(1,188)	(1,224)	
Other Culture	(120,198)	(137,489)	(123,766)	(115,300)	(113,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)	
<b>Total Recurrent Expenditure</b>	<b>(7,496,776)</b>	<b>(7,421,108)</b>	<b>(8,158,504)</b>	<b>(8,467,065)</b>	<b>(8,928,686)</b>	<b>(9,178,344)</b>	<b>(9,438,009)</b>	<b>(9,999,161)</b>	<b>(10,409,169)</b>	<b>(10,665,909)</b>	<b>(10,967,774)</b>	
<b>Non-Recurrent Expenditure</b>												
Public Hall, Civic Centres	0	0	0	0	0	0	0	0	0	0	0	
Other Recreation & Sport - Parks, Gardens, Reserves	(30,100)	(30,321)	(5,350)	(5,350)	(5,350)	(5,474)	(5,607)	(5,751)	(5,908)	(6,069)	(6,244)	
Other Recreation & Sport - Eaton Recreation Centre	(2,550)	(34,638)	(3,000)	(3,000)	(3,000)	(3,061)	(3,126)	(3,197)	(3,274)	(3,353)	(3,438)	
Libraries - Eaton Community Library	(3,550)	(3,800)	(2,700)	(2,734)	(2,757)	(2,819)	(2,886)	(2,958)	(3,037)	(3,118)	(3,205)	
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	
Other Culture	(64,880)	(39,880)	(66,331)	(67,284)	(66,457)	(68,820)	(69,212)	(69,637)	(70,098)	(70,573)	(71,086)	
<b>Total Non-Recurrent Expenditure</b>	<b>(101,080)</b>	<b>(108,639)</b>	<b>(77,396)</b>	<b>(78,368)</b>	<b>(79,564)</b>	<b>(80,173)</b>	<b>(80,830)</b>	<b>(81,544)</b>	<b>(82,317)</b>	<b>(83,113)</b>	<b>(83,974)</b>	
<b>Total Operating Expenditure</b>	<b>(7,597,856)</b>	<b>(7,529,747)</b>	<b>(8,235,900)</b>	<b>(8,545,433)</b>	<b>(9,008,250)</b>	<b>(9,258,518)</b>	<b>(9,518,839)</b>	<b>(10,080,705)</b>	<b>(10,491,486)</b>	<b>(10,749,022)</b>	<b>(11,051,748)</b>	
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Public Hall, Civic Centres	13,000	33,000	16,743	16,544	16,916	17,325	17,767	18,247	18,767	19,302	19,881	
Other Recreation & Sport - Parks, Gardens, Reserves	254,971	257,955	259,005	264,414	268,104	272,175	276,566	281,333	286,501	291,816	297,571	
Other Recreation & Sport - Eaton Recreation Centre	1,098,811	1,275,822	1,350,121	1,396,054	1,427,382	1,461,953	1,499,333	1,539,712	1,583,394	1,628,726	1,677,388	
Libraries - Eaton Community Library	6,500	6,675	6,000	6,170	6,286	6,414	6,552	6,702	6,865	7,032	7,213	
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	
Other Culture	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Recurrent Revenue</b>	<b>1,373,282</b>	<b>1,572,792</b>	<b>1,654,353</b>	<b>1,683,183</b>	<b>1,718,687</b>	<b>1,757,868</b>	<b>1,800,118</b>	<b>1,845,994</b>	<b>1,895,726</b>	<b>1,946,876</b>	<b>2,002,352</b>	
<b>Non-Recurrent Revenue</b>												
Public Hall, Civic Centres	3,316,351	3,041,351	802,775	513,963	537,790	5,739,715	2,787,907	871,456	0	0	0	
Other Recreation & Sport - Parks, Gardens, Reserves	529,251	760,868	563,768	1,252,310	278,563	24,359	367,043	353,787	72,643	29,280	752,333	
Other Recreation & Sport - Eaton Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	
Libraries - Eaton Community Library	1,500	1,500	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	
Libraries - Dardanup Library	0	0	0	0	0	0	0	0	0	0	0	
Other Culture	0	21,026	9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
<b>Total Non-Recurrent Revenue</b>	<b>3,847,102</b>	<b>3,823,945</b>	<b>1,377,014</b>	<b>1,768,307</b>	<b>818,100</b>	<b>5,766,157</b>	<b>3,157,060</b>	<b>1,227,383</b>	<b>74,816</b>	<b>31,486</b>	<b>754,576</b>	
<b>Total Operating Revenue</b>	<b>5,220,384</b>	<b>5,396,737</b>	<b>3,031,367</b>	<b>3,451,490</b>	<b>2,536,788</b>	<b>7,524,025</b>	<b>4,957,178</b>	<b>3,073,378</b>	<b>1,970,542</b>	<b>1,978,363</b>	<b>2,756,828</b>	

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	Forward Estimate												Sundry Notes	
					2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		PUBLIC HALLS, CIVIC CENTRES			Budget	Budget Estimate												
		OPERATING EXPENDITURE			Estimated Actual													
		Recurrent Expenditure																
	JOB	Mice & Minor Works - Public Halls	Man. Op. Dep CEO	Appendix C 11.1.2	(93,320) (5,734)	(84,305) (5,811)	(86,681) (5,899)	(90,726) (6,009)	(91,998) (6,144)	(94,667) (6,292)	(97,569) (6,453)	(98,399) (6,627)	(100,407) (6,816)	(103,518) (7,010)	(107,161) (7,220)	Refer to notes at end of this schedule		
	11.1.1004	Donation - Hall Committees																
	11.1.1999	Depreciation	MFS	Appendix G	(124,668) (223,722)	(134,842) (284,356)	(135,000) (287,580)	(135,000) (291,734)	(135,000) (293,142)	(135,000) (295,959)	(135,000) (299,022)	(135,000) (300,026)	(135,000) (302,223)	(135,000) (305,529)	(135,000) (309,381)			
	JOB	Non-Recurrent Expenditure	Man. Op. MFS	Appendix D Appendix H	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0			
	11.1.1598	Building Major Maintenance - Public Halls																
		Profit / (Loss) on Asset Disposals																
		Sub Total - Non Recurrent Expenditure			0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0			
		TOTAL OPERATING EXPENDITURE			(223,722)	(284,358)	(287,580)	(291,734)	(293,142)	(295,959)	(299,022)	(300,026)	(302,223)	(305,529)	(309,381)			
		OPERATING REVENUE																
	11.2.1001	Recurrent Revenue	Dep CEO	11.1.3	5,000	5,000	5,076	5,170	5,286	5,414	5,552	5,702	5,865	6,032	6,213	Refer to notes at end of this schedule		
	11.2.1002	Reimbursements	Dep CEO		2,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	Indexed - CPI		
	11.2.1013	Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
	11.2.1014	Hall Hire - Eaton Hall	Dep CEO		6,000	10,000	10,152	10,340	10,572	10,828	11,104	11,404	11,729	12,064	12,425	Indexed - CPI		
		Hall Hire - Dardanus Hall			13,000	16,000	16,243	16,544	16,916	17,325	17,767	18,247	18,767	19,302	19,881			
		Sub Total - Recurrent Revenue			13,000	16,000	16,243	16,544	16,916	17,325	17,767	18,247	18,767	19,302	19,881			
	11.2.1501	Non-Recurrent Revenue	Dir Inf.	11.1.1	3,315,000	500,000	802,775	432,581	352,649	3,516,686	1,825,569	871,456	0	0	0	Refer to notes at end of this schedule		
	11.2.1502	Grants - Taxable	Dir Inf.	11.1.4	1,351	1,795	0	81,382	185,141	2,223,029	962,338	0	0	0	0	Refer to notes at end of this schedule		
		Contributions - Public Halls/Buildings			3,316,351	501,795	802,775	513,963	537,790	5,739,715	2,787,907	871,456	0	0	0			
		Sub Total - Non Recurrent Revenue			3,316,351	501,795	802,775	513,963	537,790	5,739,715	2,787,907	871,456	0	0	0			
		TOTAL OPERATING REVENUE			3,329,351	517,795	815,018	530,507	554,706	5,757,040	2,805,674	889,703	18,767	19,302	19,881			

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	Forward Estimate												Sundry Notes
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>OTHER RECREATION &amp; SPORT</b>																
<b>PARKS GARDENS, RESERVES</b>																
<b>OPERATING EXPENDITURE</b>																
11.1.3001		Dir Inf.		(207,402)	(207,460)	(179,773)	(182,414)	(186,891)	(191,774)	(196,781)	(202,232)	(207,833)	(213,923)	(220,195)	(227,078)	
11.1.3002		Payroll		(25,925)	(25,933)	(23,370)	(24,626)	(26,165)	(27,807)	(29,517)	(30,335)	(31,175)	(32,089)	(33,029)	(34,062)	
11.1.3003		Salaries & Wages		0	0	0	0	0	0	0	0	0	0	0	0	
11.1.3010	JOB	Supernumeration		0	0	0	0	0	0	0	0	0	0	0	0	
11.1.3011	JOB	Long Service Leave		0	0	0	0	0	0	0	0	0	0	0	0	
11.1.3012		Mtce & Minor Works - Parks, Gardens, Reserves	Appendix E	(3,209,409)	(3,208,512)	(3,236,671)	(3,555,807)	(3,783,466)	(4,042,264)	(4,157,811)	(4,292,185)	(4,739,999)	(5,027,752)	(5,169,373)	(5,359,239)	(5,359,239)
11.1.3013		Mtce & Minor Works - Sporting Buildings	Appendix C	(65,918)	(73,556)	(68,271)	(70,168)	(71,912)	(73,624)	(75,928)	(78,359)	(80,864)	(83,669)	(86,729)	(90,102)	(90,102)
11.1.3014		Interest - Loan 67	Appendix A	0	0	0	0	0	0	0	0	0	0	0	0	
11.1.3015		Interest - Loan 69	Appendix A	(36,683)	(36,683)	(35,086)	(33,428)	(31,706)	(29,916)	(28,058)	(26,127)	(24,122)	(22,039)	(19,875)	(17,627)	(17,627)
11.1.3016		Protective Clothing - Parks & Environment	Appendix G	(6,551)	(6,551)	(6,254)	(5,946)	(5,642)	(5,294)	(4,949)	(4,591)	(4,232)	(3,874)	(3,516)	(3,158)	(3,158)
11.1.3999		Govt Guarantee Fee on Loans		(446,373)	(445,835)	(453,900)	(493,885)	(534,441)	(575,507)	(617,073)	(658,139)	(700,000)	(742,866)	(786,732)	(831,600)	(831,600)
		Depreciation		(3,998,261)	(4,004,530)	(4,192,411)	(4,520,731)	(4,754,181)	(5,019,763)	(5,142,190)	(5,282,989)	(5,732,683)	(6,034,431)	(6,183,773)	(6,342,337)	(6,342,337)
		<b>Sub Total - Recurrent Expenditure</b>														
11.1.3501	JOB	Non-Recurrent Expenditure		(2,600)	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)	(2,663)	(2,731)	(2,805)	(2,885)	(2,967)	(3,056)	(3,056)
11.1.3505	JOB	Donation - Sporting Clubs	113.2	0	0	0	0	0	0	0	0	0	0	0	0	0
11.1.3506		Upgrades - Parks, Gardens, Reserves	Appendix F	0	0	0	0	0	0	0	0	0	0	0	0	0
11.1.3507		Building Major Maintenance - Sporting Facilities	Appendix D	(25,000)	(32,920)	0	0	0	0	0	0	0	0	0	0	0
11.1.3508		Consultants	113.3	0	0	0	0	0	0	0	0	0	0	0	0	0
11.1.3598		Transfer to Trust		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	(2,938)
		Minor Assets < \$5,000 - Parks & Gardens		0	0	0	0	0	0	0	0	0	0	0	0	0
		Bad & Doubtful Debts Expense - Parks & Gardens		0	0	0	0	0	0	0	0	0	0	0	0	0
		Profit / (Loss) on Asset Disposals		0	7,699	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
		<b>Sub Total - Non Recurrent Expenditure</b>		(30,100)	(30,321)	(30,350)	(30,350)	(30,350)	(30,350)	(30,350)	(30,350)	(30,350)	(30,350)	(30,350)	(30,350)	(30,350)
		<b>TOTAL OPERATING EXPENDITURE</b>		(4,028,361)	(4,034,851)	(4,197,761)	(4,526,081)	(4,759,531)	(5,025,113)	(5,147,663)	(5,288,595)	(5,738,435)	(6,040,339)	(6,189,843)	(6,388,581)	(6,388,581)
<b>OPERATING REVENUE</b>																
11.2.3001		Recurrent Revenue		500	500	500	508	517	529	541	555	570	586	603	621	621
11.2.3002		Reimbursements		500	500	500	508	517	529	541	555	570	586	603	621	621
11.2.3003		Fees & Charges		5,855	6,736	7,123	7,231	7,365	7,531	7,713	7,910	8,123	8,355	8,593	8,851	8,851
11.2.3006		Fees & Charges - Leases		0	0	0	0	0	0	0	0	0	0	0	0	0
11.2.3005		Fees & Charges - Event Applications		504	504	504	504	504	504	504	504	504	504	504	504	504
11.2.3007		Reimbursement - Self Supporting Loan Interest	Appendix A	55	55	55	55	55	55	55	55	55	55	55	55	55
11.2.3009		Govt Guarantee Fee on Loans		247,557	249,000	250,882	253,172	256,015	259,516	263,379	267,546	272,069	276,973	282,017	287,478	287,478
		Specified Area Rate - Eaton Landscaping		254,971	257,295	259,005	261,418	264,414	268,104	272,175	276,566	281,333	286,501	291,816	297,571	297,571
		<b>Sub Total - Recurrent Revenue</b>		1,252,971	1,257,295	1,259,005	1,261,418	1,264,414	1,268,104	1,272,175	1,276,566	1,281,333	1,286,501	1,291,816	1,297,571	1,297,571
11.2.3501		Non-Recurrent Revenue		237,649	407,266	122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333	752,333
11.2.3504		Grants - Taxable	113.1	0	0	0	0	0	0	0	0	0	0	0	0	0
11.2.3506		Contributions/Donations	113.8	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer from Trust - POS	113.7	291,602	352,802	0	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333	752,333
		<b>Sub Total - Non Recurrent Revenue</b>		529,251	760,068	122,285	563,758	1,252,310	278,253	24,359	367,043	353,787	72,643	29,280	752,333	752,333
		<b>TOTAL OPERATING REVENUE</b>		784,222	1,017,363	381,290	825,176	1,516,724	546,357	296,534	643,609	635,120	359,144	321,096	1,049,904	1,049,904



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21		2021/22 Budget Estimate	Forward Estimate										Sundry Notes			
				Budget	Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
		OTHER RECREATION & SPORT																		
		EATON RECREATION CENTRE																		
		OPERATING REVENUE																		
11.2.4001		Recurrent Revenue	MS&R	1,000	12,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	Indexed - CPI				
11.2.4002		Reimbursements - Sundry	MS&R	146,061	146,061	140,000	142,125	144,763	148,012	151,596	155,462	159,660	164,210	168,890	173,957	Indexed - CPI				
11.2.4003		Fees & Charges - EDWA	MS&R	23,250	23,250	31,698	32,179	32,776	33,512	34,324	35,199	36,149	37,179	38,239	39,386	Indexed - CPI				
11.2.4004		Fees & Charges - Admissions	MS&R	165,000	165,000	204,950	208,061	211,923	216,678	221,926	227,585	233,730	240,391	247,243	254,660	Indexed - CPI				
11.2.4005		Fees & Charges - Activities / Programs	MS&R	90,000	120,000	122,700	124,563	126,874	129,722	132,863	136,251	139,930	143,918	148,020	152,460	Indexed - CPI				
11.2.4006		Fees & Charges - Court Hire	MS&R	9,000	9,000	8,000	8,121	8,272	8,458	8,663	8,884	9,123	9,383	9,651	9,940	Indexed - CPI				
11.2.4007		Fees & Charges - Function Room Hire	MS&R	442,500	553,000	563,275	571,826	582,439	595,509	609,932	625,485	642,373	660,681	679,510	698,895	Indexed - CPI				
11.2.4008		Fees & Charges - Memberships	MS&R	85,000	106,250	116,913	118,688	120,891	123,603	126,597	129,825	133,331	137,130	141,039	145,270	Indexed - CPI				
11.2.4009		Retail Sales Café - Taxable	MS&R	8,000	10,000	12,236	12,422	12,652	12,936	13,250	13,587	13,954	14,352	14,761	15,204	Indexed - CPI				
11.2.4010		Retail Sales Café - GST Free	MS&R	8,500	10,625	13,804	14,014	14,274	14,594	14,947	15,329	15,742	16,191	16,653	17,152	Indexed - CPI				
11.2.4011		Retail Sales - General	MS&R	2,000	2,136	2,045	2,076	2,115	2,162	2,214	2,271	2,332	2,399	2,467	2,541	Indexed - CPI				
11.2.4012		Sponsorship	MS&R	110,000	110,000	115,000	116,746	118,913	121,581	124,526	127,701	131,149	134,887	138,731	142,893	Indexed - CPI				
11.2.4013		Childrens Services - GST Free	MS&R	8,500	8,500	10,500	10,659	10,857	11,101	11,370	11,660	11,974	12,316	12,667	13,047	Indexed - CPI				
11.2.4014		ERIC Fees & Charges - Taxable	MS&R	0	0	8,000	8,121	8,272	8,458	8,663	8,884	9,123	9,383	9,651	9,940	Indexed - CPI				
		Sub Total - Recurrent Revenue		1,098,811	1,275,822	1,350,121	1,370,616	1,396,054	1,427,382	1,461,953	1,499,233	1,539,712	1,583,594	1,628,726	1,677,588					
		Non-Recurrent Revenue																		
11.2.4503		Grants	MS&R	0	0	35,000	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					
		Sub Total - Non Recurrent Revenue		0	0	35,000	0	0	0	0	0	0	0	0	0					
		TOTAL OPERATING REVENUE		1,098,811	1,275,822	1,385,121	1,370,616	1,396,054	1,427,382	1,461,953	1,499,233	1,539,712	1,583,594	1,628,726	1,677,588					

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2020/21		2021/22	Forward Estimate							Sundry Notes				
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31		
		LIBRARIES																
		OPERATING EXPENDITURE																
		Recurrent Expenditure																
11.1.6001		Salaries & Wages	Dir. Sustain. Dev	(288,010)	(293,996)	(294,604)	(298,895)	(306,756)	(394,452)	(405,000)	(416,495)	(428,309)	(441,167)	(454,411)	(468,962)			
11.1.6002		Supplemental		(36,000)	(36,749)	(38,299)	(40,351)	(42,946)	(57,196)	(60,750)	(62,474)	(64,246)	(66,175)	(68,162)	(70,344)			
11.1.6022		Accrued Leave		0	(7,013)	(5,000)	(5,076)	(5,170)	0	0	(5,552)	(5,702)	(5,865)	(6,032)	(6,213)	Indexed - CPI		
11.1.6003		Long Service Leave		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
11.1.6005		Postage & Freight		(2,000)	(2,000)	(1,500)	(1,523)	(1,551)	(1,586)	(1,624)	(1,666)	(1,711)	(1,759)	(1,810)	(1,864)	Indexed - CPI		
11.1.6006		Stationery - Sundry		(3,000)	(3,000)	(2,000)	(2,047)	(2,107)	(2,182)	(2,274)	(2,372)	(2,485)	(2,611)	(2,746)	(2,906)	Indexed - CPI x Population Growth		
11.1.6007		Stationery - Security Tabs		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
11.1.6008		Lost / Damaged Books		(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI		
11.1.6009		Staff Uniforms		(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,770)	(1,813)	(1,859)	(1,909)	(1,964)	(2,020)	(2,080)			
11.1.6010		Staff Training		(3,597)	(3,597)	(3,616)	(3,671)	(3,739)	(4,464)	(4,572)	(4,688)	(4,815)	(4,952)	(5,093)	(5,246)			
11.1.6011		Travel & Accommodation		(767)	(766)	(770)	(782)	(796)	(977)	(1,001)	(1,026)	(1,054)	(1,084)	(1,115)	(1,148)			
11.1.6012		Sundry Programs		(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(58,381)	(59,869)	(61,486)	(63,238)	(65,040)	(66,992)	Refer to notes at end of this schedule		
11.1.6013		Program - Better Beginnings		0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI		
11.1.6014		EDWA - Joint Facility Expenses		(6,000)	(6,000)	(4,000)	(4,061)	0	0	0	0	0	0	0	0	Indexed - CPI		
11.1.6015		Book Stock		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(7,811)	(8,000)	(8,204)	(8,425)	(8,665)	(8,912)	(9,180)	Indexed - CPI		
11.1.6018		Software Subscription / Support		(13,941)	(14,051)	(13,941)	(14,133)	(14,415)	(14,739)	(15,096)	(15,481)	(15,899)	(16,352)	(16,818)	(17,322)	Refer to notes at end of this schedule		
11.1.6019		Advertising		(5,000)	(4,000)	(4,000)	(4,061)	(4,136)	(4,229)	(4,331)	(4,442)	(4,562)	(4,692)	(4,825)	(4,970)	Indexed - CPI		
11.1.6020		Sundry Expenditure		(1,000)	(2,000)	(1,500)	(1,523)	(1,551)	(1,586)	(1,624)	(1,666)	(1,711)	(1,759)	(1,810)	(1,864)	Indexed - CPI		
11.1.6021		Bulletins / Magazines / Subscriptions		(2,500)	(2,500)	(2,500)	(2,538)	(2,585)	(2,643)	(2,707)	(2,776)	(2,851)	(2,932)	(3,016)	(3,106)	Indexed - CPI		
11.1.6024		Lease Interest - ECL Copier - Lease 11		0	(15)	(42)	42	42	42	42	42	42	42	42	42	Indexed - CPI		
11.1.6990		Allocation of Administration Overheads		(154,659)	(151,540)	(152,056)	(165,449)	(182,382)	(190,449)	(198,791)	(206,688)	(213,147)	(217,856)	(223,535)	(227,242)			
11.1.6999		Depreciation		(4,756)	(4,756)	(4,756)	(5,000)	(5,000)	(10,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(50,000)			
11.1.6999		Sub Total - Recurrent Expenditure		(585,147)	(595,899)	(592,499)	(615,509)	(639,665)	(756,855)	(791,876)	(825,771)	(858,940)	(891,616)	(915,905)	(940,018)			
		Non-Recurrent Expenditure																
11.1.6501		Bad & Doubtful Debts Expense - Eaton Community Library		(50)	(300)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)			
11.1.6502		Recoverable Expenses - 50% EDWA		(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI		
11.1.6503		Grant Expenditure		(500)	(500)	(500)	(508)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Offset by grant revenue		
11.1.6504		Major Building Maintenance		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		(2,500)	(2,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,536)	(1,576)	(1,618)	(1,664)	(1,712)	(1,763)	Indexed - CPI		
11.1.6598		Profit / (Loss) on Asset Disposals		0	0	0	0	0	0	0	0	0	0	0	0			
		Sub Total - Non Recurrent Expenditure		(3,550)	(3,800)	(2,700)	(2,715)	(2,734)	(2,757)	(2,819)	(2,886)	(2,958)	(3,037)	(3,118)	(3,205)			
		TOTAL OPERATING EXPENDITURE		(588,697)	(599,699)	(595,199)	(618,224)	(642,399)	(759,613)	(794,695)	(828,657)	(858,799)	(894,653)	(919,023)	(943,223)			
		OPERATING REVENUE																
		Recurrent Revenue																
11.2.6001		Reimbursements - Sundry		0	175	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
11.2.6002		Fees & Charges		500	500	500	508	517	529	541	555	570	586	603	621	Indexed - CPI		
11.2.6003		Reimbursement - Lost / Damaged Books		500	500	500	508	517	529	541	555	570	586	603	621	Indexed - CPI		
11.2.6004		Fees & Charges - Photocopying		5,500	5,500	4,000	4,061	4,136	4,229	4,331	4,442	4,562	4,692	4,825	4,970			
		Sub Total - Recurrent Revenue		6,500	6,675	6,000	6,076	6,170	6,286	6,414	6,552	6,702	6,865	7,032	7,213			
		Non-Recurrent Revenue																
11.2.6501		Grants - Taxable		1,000	1,000	500	508	517	529	541	555	570	586	603	621	Refer to notes at end of this schedule		
11.2.6502		Grants - GST Free		0	0	0	0	0	0	0	0	0	0	0	0			
11.2.6504		Reimbursements - EDWA		500	500	500	508	517	529	541	555	570	586	603	621	Indexed - CPI		
		Sub Total - Non Recurrent Revenue		1,500	1,500	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243			
		TOTAL OPERATING REVENUE		8,000	8,175	7,000	7,091	7,204	7,343	7,497	7,663	7,843	8,038	8,238	8,455			



# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	Forward Estimate												Sundry Notes			
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
		LIBRARIES																	
		DARDANUP LIBRARY																	
		OPERATING EXPENDITURE																	
		Recurrent Expenditure																	
		Book Stock - Dardanup				(500)	(1,000)	(1,019)	(1,041)	(1,067)	(1,094)	(1,123)	(1,155)	(1,188)	(1,224)				
		MP&CE	Appendix G																
11.1.7015		Depreciation																	
		Sub Total - Recurrent Expenditure				(500)	(1,000)	(1,019)	(1,041)	(1,067)	(1,094)	(1,123)	(1,155)	(1,188)	(1,224)				
		MFS	Appendix H																
11.1.7598		Non-Recurrent Expenditure																	
		Profit / (Loss) on Asset Disposals																	
		Sub Total - Non Recurrent Expenditure																	
		TOTAL OPERATING EXPENDITURE				500	1,000	1,019	1,041	1,067	1,094	1,123	1,155	1,188	1,224				
		OPERATING REVENUE																	
		Recurrent Revenue																	
		Fees & Charges - Programs																	
		Sub Total - Recurrent Revenue																	
		MP&CE																	
11.2.7001		Non-Recurrent Revenue																	
		Nil																	
		Sub Total - Non Recurrent Revenue																	
		TOTAL OPERATING REVENUE																	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	Forward Estimate												Sundry Notes				
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
		OTHER CULTURE																		
		OPERATING EXPENDITURE																		
		Recurrent Expenditure																		
		Public Art Competition				(4,000)														
		Community Projects - Events & Festivals				(116,198)	(137,489)	(115,300)	(115,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)					
		Sub Total - Recurrent Expenditure	119.3			(120,198)	(137,489)	(115,300)	(115,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)					
		Non-Recurrent Expenditure																		
		Donation - Bunbury Regional Entertainment Centre				(15,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)					
		Community Grants Scheme				(49,880)	(24,880)	(52,284)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)	(53,457)					
		Consultant Expenses																		
		Sub Total - Non Recurrent Expenditure	119.2			(64,880)	(39,880)	(67,284)	(66,457)	(68,820)	(69,212)	(69,637)	(70,098)	(70,572)	(71,086)					
		TOTAL OPERATING EXPENDITURE				(185,078)	(177,369)	(182,584)	(183,757)	(186,913)	(190,316)	(194,011)	(198,017)	(202,137)	(206,597)					
		OPERATING REVENUE																		
		Recurrent Revenue																		
		Fees & Charges - Taxable																		
		Sub Total - Recurrent Revenue																		
		MP&CE																		
11.2.9001		Non-Recurrent Revenue																		
		Grants - Taxable																		
		Sub Total - Non Recurrent Revenue	119.1				9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
		TOTAL OPERATING REVENUE					9,466	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22 Budget Estimate	Forward Estimate											Sundry Notes			
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31						
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>																
11.2.1501		111.1 Grants Revenue - Public Halls Land & Building Construction New Admin/Library Building Contribution Land & Building Construction Eaton Bowling Club Recognise Grant as consumed by 111622 - \$25,000	500,000 (2,906) 0 0	432,581 0 0 0	352,649 0 0 0	3,516,686 0 0 0	1,825,569 0 0 0	871,456 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 Source: Building Asset Plan 0 0 0 0 0 AASB15; AASB1058		
11.1.1004		111.2 Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(2,906) (2,906)	(3,004) (3,004)	(3,072) (3,072)	(3,146) (3,146)	(3,226) (3,226)	(3,314) (3,314)	(3,408) (3,408)	(3,505) (3,505)	(3,610) (3,610)	(3,720) (3,720)	(3,836) (3,836)	(3,955) (3,955)	(4,080) (4,080)	(4,213) (4,213)	OCM 31 March 2021 - Res [ ] OCM 31 March 2021 - Res [ ]	
11.2.1001		111.3 Reimbursements - Public Halls Lessee Utilities & Sundry Reimbursements	5,000	5,076	5,286	5,414	5,552	5,702	5,865	6,032	6,213	6,403	6,595	6,798	7,011	7,225	Indexed - CPI	
11.2.1502		111.4 Contributions - Public Halls - Capital Land & Building Construction	1,795	0	81,382	185,141	2,223,029	962,338	0	0	0	0	0	0	0	0	0	Source: Building Asset Plan
11.2.3501		113.1 Grant Revenue - Parks Gardens & Reserves Grant - Parks & Reserves Upgrades per Asset Plan	122,285	563,758	1,252,310	2,782,533	367,043	353,787	72,643	29,280	752,333	29,280	752,333	29,280	752,333	752,333	Source: Parks & Reserves Asset Plan	
11.1.3501		113.2 Donation Expense - Sporting Groups South West Academy of Sports	(2,600)	(2,600)	(2,600)	(2,663)	(2,731)	(2,805)	(2,885)	(2,967)	(3,056)	(3,145)	(3,236)	(3,330)	(3,426)	(3,524)	OCM 31 March 2021 - Res [ ]	
11.1.3505		113.3 Consultants - Park & Reserves Sports Precinct Plan - Eaton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Planning Studies Reserve	
11.2.3001		113.4 Contributions / Reimbursements - Parks & Reserves Eaton Bowling Club Lease - Insurance Reimbursement Sundry	500	508	517	529	541	555	570	586	603	621	640	659	679	700	Ref Append 1 - Insurance 621 Indexed - CPI	



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22 Budget Estimate	Forward Estimate											Sundry Notes		
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>															
11.1.6012		116.1 Library Programs - various Place Making Activities for Burekup, Dardanup, Eaton, Ferguson Valley	(37,000) (20,000) (57,000)	(37,000) (20,000) (57,000)	(37,000) (20,000) (57,000)	(37,896) (20,484) (58,381)	(38,862) (21,007) (59,869)	(39,912) (21,574) (61,486)	(41,049) (22,189) (63,238)	(42,219) (22,821) (65,040)	(43,486) (23,506) (66,992)	(43,486) (23,506) (66,992)	(43,486) (23,506) (66,992)	(43,486) (23,506) (66,992)	(43,486) (23,506) (66,992)	(43,486) (23,506) (66,992)	OCM 31 March 2021 - Res [ ] OCM 31 March 2021 - Res [ ] OCM 31 March 2021 - Res [ ]
11.2.6501		116.2 Grants Revenue - Eaton Community Library Nil	500	517	529	541	555	570	586	603	621	621	621	621	621	621	621 Indexed - CPI
11.1.6018		116.3 Software Subscription / Support - Eaton Community Library Regional Library Management System consortia	(13,941)	(14,153)	(14,739)	(15,096)	(15,481)	(15,899)	(16,352)	(16,818)	(17,322)	(17,322)	(17,322)	(17,322)	(17,322)	(17,322)	Per Tender - Payment of only Dardanup in
11.1.6504		116.4 Major Building Maintenance - Libraries Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.2.6001		116.5 Reimbursement Revenue - Eaton Community Library Regional Library Management System consortia Reimbursements Book Sales and Donations	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 per Regional LMS Agreement 1,000 OCM 31 March 2021 - Res [ ] 1,000
11.2.9502		119.1 Grants Revenue - Other Culture DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calendar years Thank a Volunteer Grants	8,466 1,000 9,466	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 OCM 31 March 2021 - Res [ ] 1,000 Grant offsets additional expend 1,000

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22 Budget Estimate	Forward Estimate										Sundry Notes					
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31							
11.1.9502		NOTES TO SCHEDULE 11 - RECREATION & CULTURE																	
		1119.2 Consultant Expenditure - Other Culture Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1119.3	Community Projects - Events & Festivals	(60,000)	(60,000)	(60,000)	(61,453)	(63,020)	(64,722)	(66,566)	(68,464)	(70,517)	OCM 31 March 2021 - Res [ ]						
			Events and Festivals	(19,000)	(19,000)	(19,000)	(19,460)	(19,956)	(20,495)	(21,079)	(21,680)	(22,331)	OCM 31 March 2021 - Res [ ]						
			Public Art Projects	(250)	(250)	(250)	(256)	(263)	(270)	(277)	(285)	(294)	OCM 31 March 2021 - Res [ ]						
			Donation - City of Bunbury for Regional Events - Skyrest Australia Day	(9,300)	(9,300)	(9,300)	(9,525)	(9,768)	(10,032)	(10,348)	(10,612)	(10,930)	OCM 31 March 2021 - Res [ ]						
			SW Group of Affiliated Agricultural Associations	(1,250)	(1,250)	(1,250)	(1,280)	(1,313)	(1,348)	(1,387)	(1,426)	(1,469)	OCM 31 March 2021 - Res [ ]						
			Australia Day Breakfast - Eaton - (Lions Club of Eaton)	(3,000)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]						
			Australia Day Breakfast - Burekup (Burekup & Districts Country Club)	(2,000)	(2,000)	(2,000)	(2,048)	(2,101)	(2,157)	(2,219)	(2,282)	(2,351)	OCM 31 March 2021 - Res [ ]						
			Australia Day Breakfast - Dardanup (Lions Club of Dardanup)	(3,000)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]						
			Citizenship Ceremonies	0	0	0	0	0	0	0	0	0	OCM 31 March 2021 - Res [ ]						
			Thank a Volunteer Day - Event	(3,000)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]						
	Showcase in Pixels (Digital artworks display at Yagan Square - former Banners in the Terrace)	(3,000)	(3,000)	(3,000)	(3,073)	(3,151)	(3,236)	(3,328)	(3,423)	(3,526)	OCM 31 March 2021 - Res [ ]								
	Community Events - Seniors Workshop & Activities	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	OCM 31 March 2021 - Res [ ]								
	Community Events - Youth Workshops & Activities	(2,500)	(2,500)	(2,500)	(2,561)	(2,626)	(2,697)	(2,774)	(2,853)	(2,938)	OCM 31 March 2021 - Res [ ]								
	Creative Workshops	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,078)	(1,109)	(1,141)	(1,175)	OCM 31 March 2021 - Res [ ]								
	Online Community Directory - Reallocated \$1,000 from Senior Workshops	(11,466)	(11,466)	(11,466)	(11,466)	(11,466)	(11,466)	(11,466)	(11,466)	(11,466)	OCM 31 March 2021 - Res [ ]								
	Club Development and Capacity Building - Grant Funded from Youth & Creative Workshops	(123,766)	(115,300)	(115,300)	(118,093)	(121,104)	(124,374)	(127,918)	(131,564)	(135,511)									
11.1.9504		Community Grants Scheme	(50,563)																
		2021/22 Community Grants Scheme (Major & Minor) - CP044																	
		2022/23 Community Grants Scheme		(52,284)															
		2023/24 Community Grants Scheme			(53,457)														
		2024/25 Community Grants Scheme				(53,457)													
		\$/Assets																	
		2021/22	\$8.31																
		2022/23	\$8.31																
		2023/24	\$8.31																
		2024/25	\$8.31																

Job / Plant Number	Particulars	2021/22 Budget Estimate							TOTAL	
Cost	Note 114.4	Responsible Officer	Notes	J11401	J11402	J11403	J11408	J11404	J11407	
Centres (CC)	Eaton Recreation Centre - Cost Centres			Fitness Centre	Retail Sales	Children Services - Creche	Children Services - Vacation Care	Courts	Group Fitness	
050	Salaries & Wages	MS&R		154,339	30,898	107,844	42,205	65,504	103,326	504,114
052	Staff Training	MS&R	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising	MS&R		0	0	0	0	0	0	0
054	Licenses	MS&R		1,750	0	1,850	0	1,000	15,665	20,265
055	Receptions	MS&R		0	0	0	0	600	0	600
056	Sundry Expenditure	MS&R		2,500	800	12,000	0	1,000	250	16,550
057	Stock Purchase	MS&R		0	70,000	0	0	0	0	70,000
058	Minor Equipment	MS&R		1,000	1,350	2,500	8,000	2,500	500	15,850
059	Cleaning Materials	MS&R		0	0	0	0	0	0	0
060	Equipment Maintenance	MS&R		0	0	0	0	0	0	0
061	Umpire Payments	MS&R		0	0	0	0	70,000	0	70,000
062	Utilities - Electricity	MS&R		0	0	0	0	0	0	0
062	Utilities - Water	MS&R		0	0	0	0	0	0	0
062	Utilities - Gas	MS&R		0	0	0	0	0	0	0
063	Building Maintenance	MS&R		0	0	0	0	0	0	0
064	Contracted Services	MS&R		5,000	0	0	0	0	4,000	9,000
				166,589	103,268	125,194	50,205	141,404	124,241	710,899

Cost Centres	Note 114.4	Notes	Forward Estimate +2 Years 2022/23						TOTAL
			J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services -	J11408 Children Services -	J11404 Courts	J11407 Group Fitness	
<b>Eaton Recreation Centre - Cost Centres</b>									
(CC)									
050	Salaries & Wages	Appendix J	156,790	31,464	109,897	42,924	66,613	104,664	512,353
052	Staff Training	Indexed - CPI	2,027	223	1,013	0	811	507	4,581
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,774	0	1,875	0	1,013	15,875	20,537
055	Receptions	Indexed - CPI	0	0	0	0	608	0	608
056	Sundry Expenditure	Indexed - CPI	2,534	811	12,161	0	1,013	253	16,772
057	Stock Purchase	Indexed - CPI	0	70,940	0	0	0	0	70,940
058	Minor Equipment	Indexed - CPI	1,013	1,368	2,534	8,107	2,534	507	16,063
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	70,940	0	70,940
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services		5,067	0	0	0	0	4,054	9,121
			169,205	104,806	127,480	51,032	143,532	125,860	721,915

Job / Plant Number	Particulars	Forward Estimate +3 Years 2023/24						TOTAL
		J11401	J11402	J11403	J11408	J11404	J11407	
		Fitness Centre	Retail Sales	Children Services - Creche	Children Services - Vacation Care	Courts	Group Fitness	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE (cont)</b>								
Cost	<b>Note 114.4</b>							
	<b>Notes</b>							
<b>Eaton Recreation Centre - Cost Centres</b>								
(CC)								
050	Salaries & Wages	160,916	32,407	113,302	44,127	68,469	107,271	
052	Staff Training	2,058	226	1,029	0	823	514	
053	Advertising	0	0	0	0	0	0	
054	Licenses	1,800	0	1,903	0	1,029	16,116	
055	Receptions	0	0	0	0	617	0	
056	Sundry Expenditure	2,572	823	12,346	0	1,029	257	
057	Stock Purchase	0	72,017	0	0	0	0	
058	Minor Equipment	1,029	1,389	2,572	8,231	2,572	514	
059	Cleaning Materials	0	0	0	0	0	0	
060	Equipment Maintenance / Lease	0	0	0	0	0	0	
061	Umpire Payments	0	0	0	0	72,017	0	
062	Utilities - Electricity	0	0	0	0	0	0	
062	Utilities - Water	0	0	0	0	0	0	
062	Utilities - Gas	0	0	0	0	0	0	
063	Building Maintenance	0	0	0	0	0	0	
064	Contracted Services	5,144	0	0	0	0	4,115	
		173,519	106,862	131,152	52,358	146,556	128,789	
							9,259	
							739,236	



Cost Centres (CC)	Note 114.4	Notes	Forward Estimate +4 Years 2024/25						TOTAL
			J11401	J11402	J11403	J11408 Children Services - Vacation Care	J11404 Courts	J11407 Group Fitness	
<b>Eaton Recreation Centre - Cost Centres</b>									
050	Salaries & Wages		165,432	33,444	117,054	45,448	70,506	109,770	541,654
052	Staff Training	Appendix J	2,096	231	1,048	0	838	524	4,737
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,834	0	1,939	0	1,048	16,415	21,236
055	Receptions	Indexed - CPI	0	0	0	0	629	0	629
056	Sundry Expenditure	Indexed - CPI	2,620	838	12,575	0	1,048	262	17,343
057	Stock Purchase	Indexed - CPI	0	73,354	0	0	0	0	73,354
058	Minor Equipment	Indexed - CPI	1,048	1,415	2,620	8,383	2,620	524	16,609
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	73,354	0	73,354
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services		5,240	0	0	0	0	4,192	9,431
			178,268	109,281	135,236	53,831	150,043	131,687	758,346

MS&R

Cost Centres (CC)	Note 114.4	Notes	Forward Estimate +5 Years 2025/26						TOTAL
			J11401	J11402	J11403	J11408	J11404	J11407 Group	
	<b>Eaton Recreation Centre - Cost Centres</b>								
050	Salaries & Wages		170,065	34,509	120,910	46,804	72,597	112,329	557,214
052	Staff Training	Appendix J	2,143	236	1,071	0	857	536	4,843
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,875	0	1,982	0	1,071	16,784	21,712
055	Receptions	Indexed - CPI	0	0	0	0	643	0	643
056	Sundry Expenditure	Indexed - CPI	2,679	857	12,857	0	1,071	268	17,732
057	Stock Purchase	Indexed - CPI	0	75,000	0	0	0	0	75,000
058	Minor Equipment	Indexed - CPI	1,071	1,446	2,679	8,571	2,679	536	16,982
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	75,000	0	75,000
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services		5,357	0	0	0	0	4,286	9,643
		<b>MS&amp;R</b>	183,190	112,048	139,499	55,375	153,919	134,738	778,768

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +6 Years						TOTAL
			2026/27		J11403		J11408		
			J11401	J11402	J11403	J11408	J11404	J11404	
050	Salaries & Wages		175,124	35,678	125,146	48,288	74,886	115,100	574,223
052	Staff Training	Appendix J	2,195	241	1,097	0	878	549	4,960
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	1,920	0	2,030	0	1,097	17,190	22,238
055	Receptions	Indexed - CPI	0	0	0	0	658	0	658
056	Sundry Expenditure	Indexed - CPI	2,743	878	13,168	0	1,097	274	18,162
057	Stock Purchase	Indexed - CPI	0	76,816	0	0	0	0	76,816
058	Minor Equipment	Indexed - CPI	1,097	1,481	2,743	8,779	2,743	549	17,393
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	76,816	0	76,816
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	Indexed - CPI	5,487	0	0	0	0	4,389	9,876
			188,567	115,095	144,185	57,067	158,177	138,052	801,143

MS&R

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +7 Years							TOTAL	
			2027/28		J11403		J11408		J11404		
			J11401	J11402	J11403	J11408	J11404	J11404	J11404		J11404
050	Salaries & Wages		180,326	36,882	129,508	49,816	77,241	117,944	591,716		
052	Staff Training	Appendix J	2,251	248	1,125	0	900	563	5,087		
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0		
054	Licenses	Indexed - CPI	1,969	0	2,082	0	1,125	17,629	22,805		
055	Receptions	Indexed - CPI	0	0	0	0	675	0	675		
056	Sundry Expenditure	Indexed - CPI	2,813	900	13,504	0	1,125	281	18,625		
057	Stock Purchase	Indexed - CPI	0	78,775	0	0	0	0	78,775		
058	Minor Equipment	Indexed - CPI	1,125	1,519	2,813	9,003	2,813	563	17,837		
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0		
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0		
061	Umpire Payments	Indexed - CPI	0	0	0	0	78,775	0	78,775		
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0		
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0		
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0		
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0		
064	Contracted Services		5,627	0	0	0	0	4,501	10,128		
		<b>MS&amp;R</b>	194,112	118,324	149,033	58,819	162,655	141,481	824,423		

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +8 Years 2028/29								TOTAL
			J11401	J11402	J11403	J11408	J11404	J11404	J11404	J11404	
			J11401	J11402	J11403	J11408	J11404	J11404	J11404	J11404	
050	Salaries & Wages		185,997	38,200	134,289	51,484	79,813	121,021	610,805		
052	Staff Training	Appendix J	2,311	254	1,156	0	925	578	5,224		
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0		
054	Licenses	Indexed - CPI	2,023	0	2,138	0	1,156	18,105	23,421		
055	Receptions	Indexed - CPI	0	0	0	0	693	0	693		
056	Sundry Expenditure	Indexed - CPI	2,889	925	13,869	0	1,156	289	19,128		
057	Stock Purchase	Indexed - CPI	0	80,902	0	0	0	0	80,902		
058	Minor Equipment	Indexed - CPI	1,156	1,560	2,889	9,246	2,889	578	18,318		
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0		
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0		
061	Umpire Payments	Indexed - CPI	0	0	0	0	80,902	0	80,902		
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0		
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0		
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0		
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0		
064	Contracted Services	MS&R	5,779	0	0	0	0	4,623	10,402		
			200,155	121,841	154,342	60,730	167,534	145,193	849,795		

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +9 Years						TOTAL
			2029/30		J11408		J11404		
			J11401	J11402	J11403	J11408	J11404	J11404	
050	Salaries & Wages		191,841	39,560	139,223	53,205	82,465	124,186	630,481
052	Staff Training	Appendix J	2,377	262	1,189	0	951	594	5,373
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0
054	Licenses	Indexed - CPI	2,080	0	2,199	0	1,189	18,621	24,089
055	Receptions	Indexed - CPI	0	0	0	0	713	0	713
056	Sundry Expenditure	Indexed - CPI	2,972	951	14,264	0	1,189	297	19,673
057	Stock Purchase	Indexed - CPI	0	83,208	0	0	0	0	83,208
058	Minor Equipment	Indexed - CPI	1,189	1,605	2,972	9,509	2,972	594	18,841
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	0	83,208	0	83,208
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0
064	Contracted Services	MS&R	5,943	0	0	0	0	4,755	10,698
			206,403	125,584	159,847	62,714	172,686	149,047	876,282

Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Centres	Notes	Forward Estimate +10 Years 2030/31										TOTAL	
			J11401	J11402	J11403	J11408	J11404	J11404	J11404	J11404	J11404	J11404		
			J11401	J11402	J11403	J11408	J11404	J11404	J11404	J11404	J11404	J11404		
050	Salaries & Wages		198,274	41,063	144,684	55,103	85,391	127,642	652,157					
052	Staff Training	Appendix J	2,445	269	1,223	0	978	611	5,526					
053	Advertising	Indexed - CPI	0	0	0	0	0	0	0					
054	Licenses	Indexed - CPI	2,139	0	2,262	0	1,223	19,151	24,775					
055	Receptions	Indexed - CPI	0	0	0	0	734	0	734					
056	Sundry Expenditure	Indexed - CPI	3,056	978	14,671	0	1,223	306	20,233					
057	Stock Purchase	Indexed - CPI	0	85,579	0	0	0	0	85,579					
058	Minor Equipment	Indexed - CPI	1,223	1,650	3,056	9,780	3,056	611	19,378					
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0	0					
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0	0					
061	Umpire Payments	Indexed - CPI	0	0	0	0	85,579	0	85,579					
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0	0					
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0	0					
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0	0					
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0	0					
064	Contracted Services		6,113	0	0	0	0	4,890	11,003					
			213,250	129,539	165,896	64,884	178,183	153,212	904,964					

MS&R

Summary	2020/21		2021/22		Forward Estimate									
	Budget	Estimated Actual	Budget Estimate		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Schedule 12 - Transport</b>														
<b>TRANSPORT - SUMMARY</b>														
<b>Operating Expenditure</b>														
<b>Recurrent Expenditure</b>														
Streets, Roads, Bridges, Depots	(6,175,251)	(6,156,394)	(6,197,493)		(6,334,150)	(6,459,833)	(6,509,345)	(6,569,182)	(6,630,360)	(6,686,226)	(6,852,066)	(6,953,979)	(7,072,228)	
Road Plant Purchases	0	0	0		0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	(3,500)	(3,500)	(3,000)		(3,008)	(3,017)	(3,029)	(3,554)	(3,580)	(3,610)	(3,641)	(3,674)	(3,709)	
<b>Total Recurrent Expenditure</b>	<b>(6,178,751)</b>	<b>(6,159,894)</b>	<b>(6,200,493)</b>		<b>(6,337,157)</b>	<b>(6,462,850)</b>	<b>(6,512,374)</b>	<b>(6,572,736)</b>	<b>(6,633,940)</b>	<b>(6,689,836)</b>	<b>(6,855,708)</b>	<b>(6,957,653)</b>	<b>(7,075,937)</b>	
<b>Non-Recurrent Expenditure</b>														
Streets, Roads, Bridges, Depots	(39,500)	(42,500)	(105,500)		(22,724)	(48,020)	(23,385)	(23,880)	(54,402)	(24,986)	(25,622)	(61,290)	(27,048)	
Road Plant Purchases	0	(10,426)	0		0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	0	0	0		0	0	0	0	0	0	0	0	0	
<b>Total Non-Recurrent Expenditure</b>	<b>(39,500)</b>	<b>(52,926)</b>	<b>(105,500)</b>		<b>(22,724)</b>	<b>(48,020)</b>	<b>(23,385)</b>	<b>(23,880)</b>	<b>(54,402)</b>	<b>(24,986)</b>	<b>(25,622)</b>	<b>(61,290)</b>	<b>(27,048)</b>	
<b>Total Operating Expenditure</b>	<b>(6,218,251)</b>	<b>(6,212,820)</b>	<b>(6,305,993)</b>		<b>(6,359,881)</b>	<b>(6,510,870)</b>	<b>(6,535,758)</b>	<b>(6,596,616)</b>	<b>(6,688,343)</b>	<b>(6,714,822)</b>	<b>(6,881,330)</b>	<b>(7,018,943)</b>	<b>(7,102,985)</b>	
<b>Operating Revenue</b>														
<b>Recurrent Revenue</b>														
Streets, Roads, Bridges, Depots	151,424	151,674	154,123		156,448	159,333	162,886	166,807	171,095	175,626	180,603	185,721	191,263	
Road Plant Purchases	0	0	0		0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	4,300	4,300	2,900		2,930	2,968	3,016	3,074	3,136	3,205	3,281	3,362	3,457	
<b>Total Recurrent Revenue</b>	<b>155,724</b>	<b>155,974</b>	<b>157,023</b>		<b>159,378</b>	<b>162,301</b>	<b>165,902</b>	<b>169,881</b>	<b>174,170</b>	<b>178,831</b>	<b>183,884</b>	<b>189,084</b>	<b>194,720</b>	
<b>Non-Recurrent Revenue</b>														
Streets, Roads, Bridges, Depots	4,931,681	4,428,709	2,329,148		2,140,677	1,415,820	1,263,405	1,390,890	2,108,276	1,387,017	1,428,743	659,853	1,223,862	
Road Plant Purchases	0	0	0		0	0	0	0	0	0	0	0	0	
Traffic Control & Parking Facilities	500	500	500		500	500	500	500	500	500	500	500	500	
<b>Total Non-Recurrent Revenue</b>	<b>4,932,181</b>	<b>4,429,209</b>	<b>2,329,648</b>		<b>2,141,177</b>	<b>1,416,320</b>	<b>1,263,905</b>	<b>1,391,390</b>	<b>2,108,776</b>	<b>1,387,517</b>	<b>1,429,243</b>	<b>660,353</b>	<b>1,224,362</b>	
<b>Total Operating Revenue</b>	<b>5,087,905</b>	<b>4,585,183</b>	<b>2,486,671</b>		<b>2,300,555</b>	<b>1,578,621</b>	<b>1,427,807</b>	<b>1,561,271</b>	<b>2,282,946</b>	<b>1,565,348</b>	<b>1,613,127</b>	<b>849,437</b>	<b>1,419,082</b>	







Account Number	Job / Plant Number	Schedule 12 - Transport	2021/22 Budget Estimate	Forward Estimate											Sundry Notes		
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
12 1 1504		Schedule 12 - Transport NOTES TO SCHEDULE 12 - TRANSPORT 121.1 Consultants - Transport Rural Road Resumptions Forrest Highway Route Feasibility Study - WA Bike Network 50% grant Preparation of Local Bike Plan - WA Bike Network 50% grant Asset Management Condition Reports	(10,152)	(10,340)	(10,572)	(10,828)	(11,104)	(11,404)	(11,729)	(12,064)	(12,425)	0	0	0	0	0	0
12 2 1507		121.2 Grant Revenue - Sundry Forrest Highway Route Feasibility Study - WA Bike Network 50% grant Preparation of Local Bike Plan - WA Bike Network 50% grant	(93,000)	(35,340)	(10,572)	(10,828)	(41,104)	(11,404)	(11,729)	(47,064)	(12,425)	0	0	0	0	0	0
12 1 1006		121.3 Land Resumption / Compensation Urban Road Resumption for roadworks	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0	0	0	0	0
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Summary	Forward Estimate											
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
	Budget	Estimated Actual	Budget Estimate									
<b>Schedule 13 - Economic Services</b>												
<b>ECONOMIC SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Tourism & Area Promotion	(556)	(348)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)	
Building Control	(384,830)	(376,429)	(293,666)	(253,299)	(262,498)	(272,022)	(281,026)	(289,196)	(296,533)	(304,641)	(311,849)	
Other Economic Services	(47,805)	(102,305)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)	
<b>Total Recurrent Expenditure</b>	<b>(433,191)</b>	<b>(479,082)</b>	<b>(338,688)</b>	<b>(296,456)</b>	<b>(305,201)</b>	<b>(315,712)</b>	<b>(325,781)</b>	<b>(335,107)</b>	<b>(343,695)</b>	<b>(353,092)</b>	<b>(361,697)</b>	
<b>Non-Recurrent Expenditure</b>												
Tourism & Area Promotion	(71,000)	(71,000)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)	
Building Control	(9,282)	(19,282)	(11,000)	(11,000)	(11,000)	(11,266)	(11,554)	(11,866)	(12,204)	(12,552)	(12,928)	
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Non-Recurrent Expenditure</b>	<b>(80,282)</b>	<b>(90,282)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(81,425)</b>	<b>(83,502)</b>	<b>(85,756)</b>	<b>(88,200)</b>	<b>(90,714)</b>	<b>(93,436)</b>	
<b>Total Operating Expenditure</b>	<b>(513,473)</b>	<b>(569,364)</b>	<b>(418,188)</b>	<b>(375,956)</b>	<b>(384,701)</b>	<b>(397,137)</b>	<b>(409,283)</b>	<b>(420,864)</b>	<b>(431,895)</b>	<b>(443,807)</b>	<b>(455,132)</b>	
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Tourism & Area Promotion	1,150	1,650	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415	
Building Control	95,148	141,250	104,562	107,415	110,980	115,260	119,849	125,081	130,904	137,156	144,440	
Other Economic Services	1,050	1,050	1,115	1,134	1,157	1,183	1,213	1,246	1,281	1,318	1,357	
<b>Total Recurrent Revenue</b>	<b>97,348</b>	<b>143,950</b>	<b>106,842</b>	<b>109,733</b>	<b>113,344</b>	<b>117,675</b>	<b>122,327</b>	<b>127,625</b>	<b>133,521</b>	<b>139,847</b>	<b>147,212</b>	
<b>Non-Recurrent Revenue</b>												
Tourism & Area Promotion	250,000	250,000	0	0	0	0	0	0	0	0	0	
Building Control	0	0	0	0	0	0	0	0	0	0	0	
Other Economic Services	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
<b>Total Non-Recurrent Revenue</b>	<b>250,000</b>	<b>305,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	
<b>Total Operating Revenue</b>	<b>347,348</b>	<b>448,950</b>	<b>161,842</b>	<b>164,733</b>	<b>168,344</b>	<b>172,675</b>	<b>177,327</b>	<b>182,625</b>	<b>188,521</b>	<b>194,847</b>	<b>202,212</b>	

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2020/21		Forward Estimate										Sundry Notes				
					Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31					
		<b>TOURISM &amp; AREA PROMOTION</b>																			
		<b>OPERATING EXPENDITURE</b>																			
13 1 2001	JOB	Area Promotion	Dir. Sustain. Dev Man. Op.	Appendix C	0	(348)	0	(672)	(686)	0	(703)	0	(721)	0	(742)	0	(785)	(809)	0	Indexed - CPI (836)	
		Building Mice & Minor Works - Tourist Bays			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI (836)
13 1 2999		Depreciation	MFS	Appendix G	0	(348)	0	(672)	(686)	0	(703)	0	(721)	0	(742)	0	(785)	(809)	0	0	
		<b>Sub Total - Recurrent Expenditure</b>			0	(348)	0	(672)	(686)	0	(703)	0	(721)	0	(742)	0	(785)	(809)	0	0	
		<b>Non-Recurrent Expenditure</b>																			
13 1 2501		Donation - Tourism	Dir. Sustain. Dev Man. Op.	131.1 Appendix D	(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)	(82,841)	(85,175)	(87,509)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Building Special Maintenance
		<b>Sub Total - Non Recurrent Expenditure</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING EXPENDITURE</b>			(71,556)	(71,348)	(79,162)	(69,172)	(69,186)	(69,203)	(70,881)	(72,690)	(74,655)	(76,781)	(78,972)	(81,343)					
		<b>OPERATING REVENUE</b>																			
13 2 2001		Recurrent Revenue	Dir Inf.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		150	150	150	150	150	150	150	154	158	162	167	172	177	182	187	192	197
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,000	1,500	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	1,285	1,335	1,373	1,415	1,457
		<b>Sub Total - Recurrent Revenue</b>			1,150	1,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415					
		<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	0	0	0	0	0
13 2 2502		Grant Revenue - Taxable	Dir Inf.		250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total - Non Recurrent Revenue</b>			250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OPERATING REVENUE</b>			251,150	251,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415					

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22 Budget Estimate	Forward Estimate								Sundry Notes	
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31
		<b>BUILDING CONTROL</b>														
		<b>OPERATING EXPENDITURE</b>														
		<b>Recurrent Expenditure</b>														
13 1 3001		Salaries & Wages	Dir. Sustain. Dev	(97,404)	(97,064)	(98,175)	(102,052)	(104,712)	(107,439)	(110,407)	(113,458)	(116,774)	(120,189)	(123,936)		
13 1 3002		Superannuation	Payroll	(12,175)	(12,133)	(12,763)	(16,287)	(15,183)	(16,116)	(16,561)	(17,019)	(17,516)	(18,028)	(18,590)		
13 1 3003		Salary Sacrificed Expenditure	Payroll	0	0	0	0	0	0	0	0	0	0	0		
13 1 3004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0		
13 1 3007		Staff Telephone Allowance	Payroll	0	0	0	0	0	0	0	0	0	0	0		
13 1 3021		Accrued Leave	Payroll	0	144	0	0	0	0	0	0	0	0	0		
13 1 3008		Fringe Benefits Tax	Payroll	(6,000)	(4,100)	(4,100)	(4,239)	(4,335)	(4,440)	(4,553)	(4,676)	(4,809)	(4,946)	(5,094)	Indexed - CPI	
13 1 3009		Printing & Stationery	MDS	(500)	(500)	(500)	(517)	(529)	(541)	(555)	(570)	(586)	(603)	(621)	Indexed - CPI	
13 1 3010		Staff Uniforms	MDS	(354)	(354)	(354)	(354)	(354)	(363)	(372)	(382)	(393)	(404)	(416)		
13 1 3011		Protective Clothing - Building Control	MDS	0	0	(250)	(254)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI	
13 1 3012		Publications	MDS	0	0	0	0	0	0	0	0	0	0	0		
13 1 3013		Staff Training / Conferences	MDS	(1,788)	(1,788)	(1,798)	(1,859)	(1,901)	(1,947)	(1,996)	(2,050)	(2,109)	(2,169)	(2,234)		
13 1 3014		Travel & Accommodation	MDS	(307)	(307)	(308)	(319)	(326)	(334)	(342)	(351)	(361)	(372)	(383)		
13 1 3016		Vehicle Expenses - Building Control	MDS	(7,087)	(6,310)	(6,623)	(6,741)	(6,822)	(6,912)	(7,009)	(7,116)	(7,231)	(7,349)	(7,477)		
13 1 3017		Legislation Updates	MDS	(250)	(250)	(250)	(254)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI	
13 1 3017		Legal Expenses	CEO & DCEO	0	0	0	0	0	0	0	0	0	0	0		
13 1 3019		Telephone Expenses	MG&HR	(1,200)	(1,200)	(750)	(761)	(793)	(812)	(833)	(855)	(880)	(905)	(932)	Indexed - CPI	
13 1 3990		Allocation of Administration Expenses	MFS	0	0	(253,426)	(165,449)	(126,966)	(132,577)	(137,792)	(142,098)	(145,237)	(149,023)	(151,494)		
13 1 3999		Depreciation	MFS	(257,765)	(252,567)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)		
		<b>Sub Total - Recurrent Expenditure</b>		<b>(384,830)</b>	<b>(376,429)</b>	<b>(379,296)</b>	<b>(253,299)</b>	<b>(262,498)</b>	<b>(272,022)</b>	<b>(281,026)</b>	<b>(289,196)</b>	<b>(296,533)</b>	<b>(304,641)</b>	<b>(311,849)</b>		
		<b>Non-Recurrent Expenditure</b>														
13 1 3501		Swimming Pool Inspections	MDS	(9,282)	(9,282)	0	0	0	0	0	0	0	0	0	0 Funded from Swimming Pool Inspection	
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev	0	(10,000)	(40,000)	(10,000)	(10,000)	(10,242)	(10,503)	(10,787)	(11,094)	(11,411)	(11,753)	Indexed - CPI	
13 1 3503		Minor Assets < \$5,000 - Building Control	Dir. Sustain. Dev	0	0	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	Indexed - CPI	
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(9,282)</b>	<b>(19,282)</b>	<b>(41,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,266)</b>	<b>(11,554)</b>	<b>(11,866)</b>	<b>(12,204)</b>	<b>(12,552)</b>	<b>(12,928)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(394,112)</b>	<b>(395,711)</b>	<b>(420,296)</b>	<b>(264,299)</b>	<b>(273,498)</b>	<b>(283,288)</b>	<b>(292,580)</b>	<b>(301,061)</b>	<b>(308,736)</b>	<b>(317,192)</b>	<b>(324,778)</b>		
		<b>Schedule 13 - Economic Services</b>														
		<b>BUILDING CONTROL</b>														
		<b>OPERATING REVENUE</b>														
		<b>Recurrent Revenue</b>														
13 2 3001		Reimbursements	MDS	500	500	500	517	529	541	555	570	586	603	621	Indexed - CPI	
13 2 3002		Sundry Fees & Charges - Taxable	MDS	1,000	1,000	1,000	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	Indexed - CPI	
13 2 3003		Fines & Penalties	MDS	0	0	0	0	0	0	0	0	0	0	0		
13 2 3004		Building Licenses	MDS	80,000	125,000	110,000	84,275	87,290	90,955	94,883	99,389	104,422	109,854	116,238	Indexed - CPI x Population Growth	
13 2 3005		Commission - BRB	MDS	550	550	550	579	600	625	652	683	718	755	799	Indexed - CPI x Population Growth	
13 2 3006		Commission - BCTF	MDS	1,600	2,400	2,000	1,597	1,644	1,774	1,851	1,938	2,037	2,143	2,267	Indexed - CPI x Population Growth	
13 2 3007		Fees & Charges - Building Statistics	MDS	0	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	11,498	11,800	18,730	19,014	19,801	20,281	20,798	21,360	21,968	22,594	23,272	Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>		<b>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</b>		
		<b>Non-Recurrent Revenue</b>														
13 2 3501		Nil	MDS	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		
		<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>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</b>		

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2020/21		2021/22 Budget Estimate	Forward Estimate										Sundry Notes	
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		OTHER ECONOMIC SERVICES																
		OPERATING EXPENDITURE																
13 1 8001		Interest - Loan 61	Appendix A	(5,241)	(5,241)	(3,738)	(2,139)	(438)	0	0	0	0	0	0	0	0	0	0
13 1 8003		Govt Guarantee Fee on Loans	Dep CEO	(564)	(564)	(92)	(210)	(33)	0	0	0	0	0	0	0	0	0	0
13 1 8004		Economic Development	Dir. Sustain. De	(42,000)	(96,500)	(52,000)	(42,000)	(42,000)	(42,000)	(44,014)	(44,969)	(45,148)	(46,378)	(47,642)	(49,012)	(49,012)	(49,012)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(47,805)	(102,305)	(56,130)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)			
13 1 3801		Non-Recurrent Expenditure	Dir. Sustain. Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE		(47,805)	(102,305)	(56,130)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)			
		OPERATING REVENUE																
13 2 8001		Recurrent Revenue	MDS	1,000	1,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	1,281	1,318	1,357
13 2 8002		Extractive Industry Licenses	MDS	50	50	50	100	100	100	100	103	105	108	111	115	118	121	124
		Sale of Standpipe Water		1,050	1,050	1,050	1,115	1,134	1,157	1,183	1,213	1,246	1,281	1,318	1,357			
		Sub Total - Recurrent Revenue		1,100	1,100	1,100	1,230	1,268	1,257	1,293	1,326	1,351	1,389	1,427	1,474	1,513	1,552	1,591
13 2 8501		Non-Recurrent Revenue	MDS	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
13 2 8502		Contributions / Donations	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Profit (Non Operating) on Local Government Hou		0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
		Sub Total - Non Recurrent Revenue		0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
		TOTAL OPERATING REVENUE		1,100	56,050	56,050	56,115	56,134	56,157	56,183	56,213	56,246	56,281	56,318	56,357	56,391	56,428	56,465
13 1 2501		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES																
		131.1 Donations - Tourism																
		Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanus Arts Spectacular. Additional Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Centre +/- Bunbury Geographic Tourism Partnership		(35,000)	(35,000)	(35,000)	(25,000)	(25,000)	(25,000)	(25,606)	(26,258)	(26,967)	(27,736)	(28,526)	(29,382)	(30,238)	(31,094)	(31,950)
				(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(24,069)	(24,683)	(25,349)	(26,072)	(26,815)	(27,619)	(28,484)	(29,359)	(30,234)	(31,109)
				(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,484)	(21,007)	(21,574)	(22,188)	(22,821)	(23,506)	(24,239)	(24,982)	(25,735)	(26,508)
				(78,500)	(78,500)	(78,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)				
		131.2 Economic Development																
		Bunbury Geographic Economic Alliance		(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,339)	(14,705)	(15,102)	(15,532)	(15,975)	(16,454)	(16,968)	(17,518)	(18,094)	(18,697)
		Bunbury Geographic Chamber of Commerce and Industry		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,213)	(1,254)	(1,299)	(1,346)
		Designated Area Migration Scheme with South West Local Governments		(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)
		Busseton Margaret River Regional Airport		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		Technical Services consultancy to support Grants Officer		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,606)	(26,258)	(26,967)	(27,736)	(28,526)	(29,382)	(30,238)	(31,094)	(31,950)	(32,806)
		Economic development initiatives		(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)
		Designated Area Migration Scheme with South West Local Governments		(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
		131.3 Grants Taxable - Tourism & Area Promotion		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Recognise grant as consumed by J12629/J12666		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary	2020/21		Forward Estimate									
	Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Schedule 13 - Economic Services</b>												
<b>ECONOMIC SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>Recurrent Expenditure</b>												
Tourism & Area Promotion	(556)	(348)	(662)	(672)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)
Building Control	(384,830)	(376,429)	(379,296)	(293,666)	(253,299)	(262,498)	(272,022)	(281,026)	(289,196)	(296,333)	(304,641)	(311,849)
Other Economic Services	(47,805)	(102,305)	(56,130)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)
<b>Total Recurrent Expenditure</b>	<b>(433,191)</b>	<b>(479,082)</b>	<b>(436,088)</b>	<b>(336,688)</b>	<b>(296,456)</b>	<b>(305,201)</b>	<b>(315,712)</b>	<b>(325,781)</b>	<b>(335,107)</b>	<b>(343,695)</b>	<b>(353,092)</b>	<b>(361,697)</b>
<b>Non-Recurrent Expenditure</b>												
Tourism & Area Promotion	(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)	(80,507)
Building Control	(9,282)	(19,282)	(41,000)	(11,000)	(11,000)	(11,000)	(11,266)	(11,554)	(11,866)	(12,204)	(12,552)	(12,928)
Other Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(80,282)</b>	<b>(90,282)</b>	<b>(119,500)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(79,500)</b>	<b>(81,425)</b>	<b>(83,502)</b>	<b>(85,756)</b>	<b>(88,200)</b>	<b>(90,714)</b>	<b>(93,436)</b>
<b>Total Operating Expenditure</b>	<b>(513,473)</b>	<b>(569,364)</b>	<b>(555,588)</b>	<b>(418,188)</b>	<b>(375,956)</b>	<b>(384,701)</b>	<b>(397,137)</b>	<b>(409,283)</b>	<b>(420,864)</b>	<b>(431,895)</b>	<b>(443,807)</b>	<b>(455,132)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Tourism & Area Promotion	1,150	1,650	1,150	1,165	1,184	1,207	1,233	1,264	1,298	1,335	1,373	1,415
Building Control	95,148	141,250	132,780	104,562	107,415	110,980	115,260	119,849	125,081	130,904	137,156	144,440
Other Economic Services	1,050	1,050	1,050	1,115	1,134	1,157	1,183	1,213	1,246	1,281	1,318	1,357
<b>Total Recurrent Revenue</b>	<b>97,348</b>	<b>143,950</b>	<b>134,980</b>	<b>106,842</b>	<b>109,733</b>	<b>113,344</b>	<b>117,675</b>	<b>122,327</b>	<b>127,625</b>	<b>133,521</b>	<b>139,847</b>	<b>147,212</b>
<b>Non-Recurrent Revenue</b>												
Tourism & Area Promotion	250,000	250,000	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	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
<b>Total Non-Recurrent Revenue</b>	<b>250,000</b>	<b>305,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Operating Revenue</b>	<b>347,348</b>	<b>448,950</b>	<b>189,980</b>	<b>161,842</b>	<b>164,733</b>	<b>168,344</b>	<b>172,675</b>	<b>172,327</b>	<b>177,625</b>	<b>183,521</b>	<b>189,847</b>	<b>197,212</b>



# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2020/21		Forward Estimate										Sundry Notes			
					Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
		<b>TOURISM &amp; AREA PROMOTION</b>																		
		<b>OPERATING EXPENDITURE</b>																		
		<b>Recurrent Expenditure</b>																		
13 1 2001	JOB	Area Promotion	Dir. Sustain. Dev	Appendix C	0	(348)	0	(662)	0	0	0	0	0	0	0	0	0	0	Indexed - CPI	
		Building Mice & Minor Works - Tourist Bays	Man. Op.		(556)				(662)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)			
13 1 2999		Depreciation	MFS	Appendix G	0	(348)	0	(662)	0	0	0	0	0	0	0	0	0	0		
		Sub Total - Recurrent Expenditure			(556)	(348)	(662)	(662)	(686)	(703)	(721)	(742)	(764)	(785)	(809)	(836)				
		<b>Non-Recurrent Expenditure</b>																		
13 1 2501		Donation - Tourism	Dir. Sustain. Dc	131.1	(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)					(80,507) Refer to notes at end of this schedule	
		Building Special Maintenance - Tourist bays	Man. Op.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Special Maintenance	
		Sub Total - Non Recurrent Expenditure			(71,000)	(71,000)	(78,500)	(68,500)	(68,500)	(70,159)	(71,948)	(73,891)	(75,997)	(78,163)					(80,507)	
		<b>TOTAL OPERATING EXPENDITURE</b>			<b>(71,556)</b>	<b>(71,348)</b>	<b>(79,162)</b>	<b>(69,186)</b>	<b>(69,203)</b>	<b>(70,881)</b>	<b>(72,690)</b>	<b>(74,655)</b>	<b>(76,781)</b>	<b>(78,972)</b>					<b>(81,343)</b>	
		<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	0	0	0 Indexed - CPI	
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		150	150	150	150	150	150	154	158	162	167					172 Indexed - CPI	
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		1,000	1,500	1,000	1,057	1,083	1,110	1,140	1,173	1,206	1,243					1,243 Indexed - CPI	
		Sub Total - Recurrent Revenue			1,150	1,650	1,150	1,207	1,233	1,264	1,298	1,335	1,373	1,415					1,415	
		<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	0	0	0 Indexed - CPI	
13 2 2502		Grant Revenue - Taxable	Dir Inf.		250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Indexed - CPI
		Sub Total - Non Recurrent Revenue			250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0 AASB15; AASB1058
		<b>TOTAL OPERATING REVENUE</b>			<b>251,150</b>	<b>251,650</b>	<b>1,150</b>	<b>1,184</b>	<b>1,207</b>	<b>1,233</b>	<b>1,264</b>	<b>1,298</b>	<b>1,335</b>	<b>1,373</b>					<b>1,415</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes	
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
		<b>BUILDING CONTROL</b>															
		<b>OPERATING EXPENDITURE</b>															
13 1 3001		Recurrent Expenditure	Dir. Sustain. Dev	(97,404)	(97,064)	(98,175)	(99,613)	(102,052)	(104,712)	(107,439)	(110,407)	(113,458)	(116,774)	(120,189)	(123,936)		
13 1 3002		Salaries & Wages	Payroll	(12,175)	(12,133)	(12,763)	(13,448)	(14,287)	(15,183)	(16,116)	(16,561)	(17,019)	(17,516)	(18,028)	(18,590)		
13 1 3003		Superannuation	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
13 1 3004		Long Service Leave	Payroll	0	0	0	0	0	0	0	0	0	0	0	0		
13 1 3007		Staff Telephone Allowance	Payroll	0	144	0	0	0	0	0	0	0	0	0	0		
13 1 3021		Accrued Leave	Payroll	0	(4,100)	(4,100)	(4,162)	(4,239)	(4,335)	(4,440)	(4,553)	(4,676)	(4,809)	(4,946)	(5,094)	Indexed - CPI	
13 1 3008		Fringe Benefits Tax	MDS	(5,000)	(5,000)	(5,000)	(5,088)	(5,171)	(5,299)	(5,411)	(5,555)	(5,700)	(5,866)	(6,033)	(6,213)	Indexed - CPI	
13 1 3009		Printing & Stationery	MDS	(354)	(354)	(354)	(354)	(354)	(354)	(363)	(372)	(382)	(393)	(404)	(416)		
13 1 3010		Staff Uniforms	MDS	(250)	(250)	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI	
13 1 3011		Protective Clothing - Building Control	MDS	0	0	0	0	0	0	0	0	0	0	0	0		
13 1 3012		Publications	MDS	0	0	0	0	0	0	0	0	0	0	0	0		
13 1 3013		Staff Training / Conferences	MDS	(1,788)	(1,788)	(1,798)	(1,825)	(1,859)	(1,901)	(1,947)	(1,996)	(2,050)	(2,109)	(2,169)	(2,234)		
13 1 3014		Travel & Accommodation	MDS	(307)	(307)	(308)	(313)	(319)	(326)	(334)	(342)	(351)	(361)	(372)	(383)		
13 1 3016		Vehicle Expenses - Building Control	MDS	(7,087)	(6,310)	(6,623)	(6,776)	(6,741)	(6,822)	(6,912)	(7,009)	(7,116)	(7,231)	(7,349)	(7,477)		
13 1 3016		Legislation Updates	MDS	(250)	(250)	(250)	(254)	(259)	(264)	(271)	(278)	(285)	(293)	(302)	(311)	Indexed - CPI	
13 1 3017		Legal Expenses	CEO & DCEO	0	0	0	0	0	0	0	0	0	0	0	0		
13 1 3019		Telephone Expenses	MG&HR	(1,200)	(1,200)	(750)	(761)	(776)	(793)	(812)	(833)	(855)	(880)	(905)	(932)	Indexed - CPI	
13 1 3990		Allocation of Administration Expenses	MFS	0	0	(253,426)	(165,449)	(121,588)	(126,966)	(132,527)	(137,792)	(142,098)	(145,237)	(149,023)	(151,494)		
13 1 3999		Depreciation	MFS	0	(376,429)	(379,296)	(384,830)	(390,566)	(396,498)	(402,722)	(409,248)	(416,077)	(423,214)	(430,661)	(438,426)	(446,503)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(394,112)</b>	<b>(395,711)</b>	<b>(420,296)</b>	<b>(404,666)</b>	<b>(264,299)</b>	<b>(273,498)</b>	<b>(283,288)</b>	<b>(292,580)</b>	<b>(301,061)</b>	<b>(308,736)</b>	<b>(317,192)</b>	<b>(324,778)</b>		
		<b>Non-Recurrent Expenditure</b>															
13 1 3501		Swimming Pool Inspections	MDS	(9,282)	(9,282)	0	0	0	0	0	0	0	0	0	0		Funded from Swimming Pool Inspection
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev	0	(10,000)	(40,000)	(10,000)	(10,000)	(10,000)	(10,242)	(10,503)	(10,787)	(11,094)	(11,411)	(11,753)	Indexed - CPI	
13 1 3503		Minor Assets < \$5,000 - Building Control	Dir. Sustain. Dev	0	0	(1,000)	(1,000)	(1,000)	(1,024)	(1,050)	(1,079)	(1,109)	(1,141)	(1,175)	(1,208)	Indexed - CPI	
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	0	0	0	0	0	0	0	0	0	0	0	0		
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(9,282)</b>	<b>(19,282)</b>	<b>(41,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,266)</b>	<b>(11,554)</b>	<b>(11,554)</b>	<b>(11,866)</b>	<b>(12,204)</b>	<b>(12,552)</b>	<b>(12,928)</b>		
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(394,112)</b>	<b>(395,711)</b>	<b>(420,296)</b>	<b>(404,666)</b>	<b>(264,299)</b>	<b>(273,498)</b>	<b>(283,288)</b>	<b>(292,580)</b>	<b>(301,061)</b>	<b>(308,736)</b>	<b>(317,192)</b>	<b>(324,778)</b>		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes	
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
		<b>BUILDING CONTROL</b>															
		<b>OPERATING REVENUE</b>															
13 2 3001		Recurrent Revenue	MDS	500	500	500	508	517	529	541	555	570	586	603	621	Indexed - CPI	
13 2 3002		Reimbursements	MDS	1,000	1,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	Indexed - CPI	
13 2 3003		Sundry Fees & Charges - Taxable	MDS	0	0	0	0	0	0	0	0	0	0	0	0		
13 2 3004		Fines & Penalties	MDS	80,000	125,000	110,000	81,865	84,275	87,290	90,955	94,883	99,389	104,422	109,854	116,238	Indexed - CPI x Population Growth	
13 2 3005		Building Licenses	MDS	550	550	550	563	579	600	625	652	683	718	755	799	Indexed - CPI x Population Growth	
13 2 3006		Commission - BCIT	MDS	1,600	2,400	2,000	1,597	1,644	1,702	1,774	1,851	1,938	2,037	2,143	2,267	Indexed - CPI x Population Growth	
13 2 3007		Fees & Charges - Building Statistics	MDS	0	0	0	0	0	0	0	0	0	0	0	0		
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	11,498	11,800	18,730	19,014	19,367	19,801	20,281	20,798	21,360	21,968	22,594	23,272	Indexed - CPI	
		<b>Sub Total - Recurrent Revenue</b>		<b>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>107,415</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</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>95,148</b>	<b>141,250</b>	<b>132,780</b>	<b>104,562</b>	<b>107,415</b>	<b>110,980</b>	<b>115,260</b>	<b>119,849</b>	<b>125,081</b>	<b>130,904</b>	<b>137,156</b>	<b>144,440</b>		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	Forward Estimate												Sundry Notes	
				2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
		OTHER ECONOMIC SERVICES															
		OPERATING EXPENDITURE															
13 1 8001		Interest - Loan 61	Appendix A	(5,241)	(5,241)	(3,738)	(2,139)	(438)	0	0	0	0	0	0	0	0	0
13 1 8003		Govt Guarantee Fee on Loans		(564)	(564)	(392)	(210)	(33)	0	0	0	0	0	0	0	0	0
13 1 8004		Economic Development	131.2	(42,000)	(96,500)	(52,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(47,805)	(102,305)	(56,130)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)		
13 1 3801		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURE		(47,805)	(102,305)	(56,130)	(44,350)	(42,471)	(42,000)	(42,969)	(44,014)	(45,148)	(46,378)	(47,642)	(49,012)		
		OPERATING REVENUE															
13 2 8001		Extracurricular Licenses		1,000	1,000	1,000	1,015	1,034	1,057	1,083	1,110	1,140	1,173	1,206	1,243	Indexed - CPI	
13 2 8002		Sale of Standpipe Water		50	50	50	100	100	100	100	103	105	108	111	115	Indexed - CPI	
		Sub Total - Recurrent Revenue		1,050	1,050	1,050	1,115	1,134	1,157	1,183	1,213	1,246	1,281	1,318	1,357		
		Non-Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 2 8501		Contributions / Donations		0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0	0
13 2 8502		Profit (Non-Operating) on Local Government Hou		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Non Recurrent Revenue		0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0	0
		TOTAL OPERATING REVENUE		1,050	56,050	56,050	56,115	56,134	56,157	56,183	56,213	56,246	56,281	56,318	56,357		

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Notes to Schedule 13 - Economic Services	Forward Estimate												Sundry Notes	
				2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
13 1 2501		131.1	Donations - Tourism Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular. Additional Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Operational Costs (Don Hewison Centre +/- Bunbury Geographic Tourism Partnership	(35,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(26,258)	(26,258)	(26,967)	(27,736)	(28,526)	(29,382)	OCM 31 March 2021 - Res [ ] J. Policy CP (27,619) OCM 31 March 2021 - Res [ ] (23,506) OCM 31 March 2021 - Res [ ]	
13 1 8004		131.2	Economic Development Bunbury Geographic Economic Alliance Bunbury Geographic Chamber of Commerce and Industry Designated Area Migration Scheme with South West Local Governments Busseton Margaret River Regional Airport Technical Services consultancy to support Grants Officer Economic development initiatives	(14,000)	(14,000)	(14,000)	(14,339)	(14,339)	(14,705)	(15,532)	(15,532)	(15,532)	(15,975)	(16,454)	(16,975)	OCM 31 March 2021 - Res [ ] (1,175) OCM 31 March 2021 - Res [ ] J. Initial 1 Y 0 (2,000) OCM 31 March 2021 - Res [ ] J. Council s 0 OCM 31 March 2021 - Res [ ] (29,382) OCM 31 March 2021 - Res [ ]	
13 2 2502		131.3	Designated Area Migration Scheme with South West Local Governments Grants Taxable - Tourism & Area Promotion Grant Recognise grant as consumed by J12629/J12666	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	0 Indexed - CPI

Summary	2020/21		Forward Estimate									
	Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Schedule 14 - Other Property &amp; Services</b>												
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>												
<b>Operating Expenditure</b>												
<b>  Recurrent Expenditure</b>												
Private Works	(3,000)	(3,000)	(3,000)	(3,046)	(3,102)	(3,172)	(3,248)	(3,331)	(3,421)	(3,519)	(3,619)	(3,728)
Administration Overheads	3,087	3,087	0	0	0	0	0	0	0	0	0	0
Public Works Overheads	(14,013)	(14,013)	(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>(6,927)</b>	<b>(13,926)</b>	<b>(3,000)</b>	<b>(3,046)</b>	<b>(3,102)</b>	<b>(3,172)</b>	<b>(3,248)</b>	<b>(3,331)</b>	<b>(3,421)</b>	<b>(3,519)</b>	<b>(3,619)</b>	<b>(3,727)</b>
<b>  Non-Recurrent Expenditure</b>												
Private Works	0	0	0	0	0	0	0	0	0	0	0	0
Administration Overheads	(122,441)	(115,591)	(254,725)	(130,049)	(261,250)	(171,517)	(125,318)	(76,184)	(106,217)	(108,931)	(89,791)	(135,749)
Public Works Overheads	(45,000)	(46,000)	(65,000)	(65,911)	(67,041)	(68,434)	(70,091)	(71,878)	(73,819)	(75,923)	(78,087)	(80,429)
Plant Operation	0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)
Salaries & Wages	(45,000)	(92,000)	(65,000)	(65,987)	(67,211)	(68,730)	(70,384)	(72,179)	(74,128)	(76,240)	(78,413)	(80,766)
Unclassified	(14,000)	(9,303)	(17,000)	(17,258)	(17,578)	(17,923)	(18,408)	(18,878)	(19,387)	(19,940)	(20,508)	(21,123)
<b>Total Non-Recurrent Expenditure</b>	<b>(226,441)</b>	<b>(262,894)</b>	<b>(416,725)</b>	<b>(294,204)</b>	<b>(428,081)</b>	<b>(341,643)</b>	<b>(299,585)</b>	<b>(254,873)</b>	<b>(289,731)</b>	<b>(297,676)</b>	<b>(293,913)</b>	<b>(335,696)</b>
<b>Total Operating Expenditure</b>	<b>(233,368)</b>	<b>(276,820)</b>	<b>(419,725)</b>	<b>(297,250)</b>	<b>(431,184)</b>	<b>(344,815)</b>	<b>(302,813)</b>	<b>(258,205)</b>	<b>(293,152)</b>	<b>(301,194)</b>	<b>(297,534)</b>	<b>(339,423)</b>
<b>Operating Revenue</b>												
<b>Recurrent Revenue</b>												
Private Works	3,600	3,600	3,600	3,655	3,722	3,806	3,898	3,998	4,106	4,223	4,343	4,473
Administration Overheads	71,200	61,366	41,200	41,825	42,602	44,856	46,271	48,368	50,265	52,085	53,828	55,494
Public Works Overheads	39,000	50,000	42,000	47,713	48,599	49,690	50,893	52,191	53,600	55,128	56,699	58,400
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>113,800</b>	<b>114,966</b>	<b>86,800</b>	<b>93,194</b>	<b>94,923</b>	<b>105,352</b>	<b>107,962</b>	<b>109,557</b>	<b>111,969</b>	<b>114,435</b>	<b>116,866</b>	<b>119,367</b>
<b>  Non-Recurrent Revenue</b>												
Private Works	0	400	0	0	0	0	0	0	0	0	0	0
Administration Overheads	0	0	3,648,330	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	45,000	92,000	65,000	65,987	67,211	68,720	70,384	72,179	74,128	76,240	78,413	80,766
Unclassified	15,000	6,189	14,000	14,213	14,476	14,801	15,160	15,546	15,966	16,421	16,889	17,396
<b>Total Non-Recurrent Revenue</b>	<b>60,000</b>	<b>98,589</b>	<b>3,727,330</b>	<b>80,199</b>	<b>81,688</b>	<b>83,521</b>	<b>85,544</b>	<b>87,725</b>	<b>90,094</b>	<b>92,661</b>	<b>95,302</b>	<b>98,161</b>
<b>Total Operating Revenue</b>	<b>173,800</b>	<b>213,555</b>	<b>3,814,130</b>	<b>173,393</b>	<b>176,611</b>	<b>188,873</b>	<b>193,506</b>	<b>197,282</b>	<b>202,063</b>	<b>207,096</b>	<b>212,168</b>	<b>217,528</b>

# (Appendix ORD: 12.4.4A)

Account Number	Job / Plant Number	Responsible Officer	Note	Forward Estimate												Sundry Notes	
				2020/21		2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
				Budget	Actual	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			PRIVATE WORKS														
			OPERATING EXPENDITURE														
			Recurrent Expenditure														
			Private Works - Sundry	(3,000)	(3,000)	(3,046)	(3,102)	(3,172)	(3,248)	(3,331)	(3,421)	(3,519)	(3,619)	(3,728)			
			Sub Total - Recurrent Expenditure	(3,000)	(3,000)	(3,046)	(3,102)	(3,172)	(3,248)	(3,331)	(3,421)	(3,519)	(3,619)	(3,728)			
			Non-Recurrent Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Private Works - Government	0	0	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	0	0
			TOTAL OPERATING EXPENDITURE	(3,000)	(3,000)	(3,046)	(3,102)	(3,172)	(3,248)	(3,331)	(3,421)	(3,519)	(3,619)	(3,728)			
			OPERATING REVENUE														
			Recurrent Revenue	3,600	3,600	3,655	3,722	3,806	3,888	3,998	4,106	4,223	4,343	4,473			
			Fees & Charges - Private Works (Sundry)	3,600	3,600	3,655	3,722	3,806	3,888	3,998	4,106	4,223	4,343	4,473			
			Sub Total - Recurrent Revenue	3,600	3,600	3,655	3,722	3,806	3,888	3,998	4,106	4,223	4,343	4,473			
			Non-Recurrent Revenue	0	400	0	0	0	0	0	0	0	0	0	0	0	0
			Fees & Charges - Private Works (Government)	0	400	0	0	0	0	0	0	0	0	0	0	0	0
			Sub Total - Non Recurrent Revenue	0	400	0	0	0	0	0	0	0	0	0	0	0	0
			TOTAL OPERATING REVENUE	3,600	4,000	3,655	3,722	3,806	3,888	3,998	4,106	4,223	4,343	4,473			





Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Forward Estimate											Sundry Notes			
				2020/21		2021/22	Forward Estimate											
				Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		2030/31		
		PUBLIC WORKS OVERHEADS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14 2 4001		OPERATING REVENUE		12,000	10,000	10,000	15,728	15,510	15,858	16,242	16,657	17,106	17,594	18,095	18,638	Refer to notes at end of this schedule		
14 2 4002		Recurrent Revenue	Dir Inf.	10,000	10,000	12,000	12,182	12,468	12,687	12,894	13,225	13,685	14,075	14,476	14,911	Indexed - CPI		
14 2 4003		Reimbursements	Dir Inf.	17,000	30,000	20,000	20,304	20,680	21,145	21,657	22,229	22,869	23,459	24,127	24,851	Indexed - CPI		
		Fees & Charges																
		Sub Total - Recurrent Revenue		39,000	50,000	42,000	47,713	48,599	49,690	50,893	52,191	53,600	55,128	56,699	58,400			
14 2 4501		Non-Recurrent Revenue	Dir Inf.	0	0	0	0	0	0	0	0	0	0	0	0			
		NI		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		39,000	50,000	42,000	47,713	48,599	49,690	50,893	52,191	53,600	55,128	56,699	58,400			
		Schedule 14 - Other Property & Services		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		PLANT OPERATION																
		OPERATING EXPENDITURE																
1415001	PLANT	Recurrent Expenditure	Man. Op.	(218,650)	(190,000)	(199,650)	(195,635)	(203,314)	(210,989)	(216,026)	(221,449)	(227,329)	(233,694)	(240,238)	(247,315)			
1415002	PLANT	Fuel & Oil	Man. Op.	(25,750)	(19,815)	(25,000)	(24,872)	(25,330)	(15,691)	(16,892)	(16,460)	(16,892)	(17,359)	(17,839)	(18,357)			
1415003	PLANT	Tires & Tubes	Man. Op.	(128,750)	(120,000)	(148,000)	(148,216)	(150,957)	(156,403)	(160,163)	(164,214)	(168,609)	(173,371)	(178,268)	(183,566)			
1415004	PLANT	Parts & Repairs	Man. Op.	(38,900)	(31,300)	(29,100)	(29,136)	(29,676)	(30,914)	(31,663)	(32,471)	(33,347)	(34,298)	(35,275)	(36,333)			
1415005	PLANT	Repair Wages	Man. Op.	(17,633)	(15,801)	(17,032)	(16,907)	(17,217)	(17,915)	(18,338)	(18,793)	(19,286)	(19,819)	(20,367)	(20,959)			
1415006	PLANT	Licenses	Man. Op.	(29,806)	(29,681)	(31,360)	(32,641)	(34,125)	(34,461)	(36,379)	(37,652)	(39,159)	(40,725)	(42,354)	(44,048)			
1415007	PLANT	Insurance	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0			
1415007	PLANT	Sundry (including leased Expense)	Man. Op.	(265,970)	(265,970)	(285,784)	(283,284)	(285,284)	(288,484)	(288,484)	(288,484)	(288,484)	(288,484)	(288,484)	(288,484)			
1415008	PLANT	Depreciation	MFS	(714,809)	(672,617)	(736,946)	(734,691)	(743,903)	(754,857)	(767,114)	(779,523)	(793,106)	(807,749)	(822,825)	(839,062)			
1415009	PLANT	Leas: Allocated to Works	MFS	714,809	672,617	736,946	734,691	743,903	754,857	767,114	779,523	793,106	807,749	822,825	839,062			
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0			
		Non-Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0			
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.	0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)	Indexed - CPI		
		Sub Total - Non Recurrent Expenditure		0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)			
		TOTAL OPERATING EXPENDITURE		0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,363)	(15,755)	(16,180)	(16,642)	(17,116)	(17,629)			
14 2 5001		OPERATING REVENUE		0	0	0	0	0	0	0	0	0	0	0	0			
		Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0			
		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			
14 2 5501		Non-Recurrent Revenue	Man. Op.	0	0	0	0	0	0	0	0	0	0	0	0			
		NI		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	2020/21		Forward Estimate											Sundry Notes	
				Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		<b>SALARIES &amp; WAGES</b>																
		<b>OPERATING EXPENDITURE</b>																
14.1.6001		Recurrent Expenditure	Dep CEO	(9,273,727)	(9,163,754)	(9,409,904)	(9,512,609)	(9,803,035)	(10,298,801)	(10,669,467)	(11,070,814)	(11,604,576)	(12,055,455)	(12,473,929)	(12,905,780)			
		Gross Salaries & Wages		(9,273,727)	(9,163,754)	(9,409,904)	(9,512,609)	(9,803,035)	(10,298,801)	(10,669,467)	(11,070,814)	(11,604,576)	(12,055,455)	(12,473,929)	(12,905,780)			
14.1.6002		Sub Total	MFS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Less: Allocated		0	0	0	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	0	0	0
		<b>Non-Recurrent Expenditure</b>																
14.1.6501		Salaries & Wages - Workers Compensation	MG&HR	(25,000)	(82,000)	(40,000)	(40,607)	(41,361)	(42,289)	(43,313)	(44,418)	(45,617)	(46,917)	(48,254)	(49,702)	Funded through Insurance		
14.1.6502		Unallocated Salaries & Wages	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0		
14.1.6503		Salaries & Wages - Paid Parental Leave	MG&HR	(20,000)	(10,000)	(25,000)	(25,380)	(25,851)	(26,431)	(27,071)	(27,761)	(28,511)	(29,323)	(30,159)	(31,064)	Funded through Comm Govt		
		Sub Total - Non Recurrent Expenditure		(45,000)	(92,000)	(65,000)	(65,987)	(67,211)	(68,720)	(70,384)	(72,179)	(74,128)	(76,240)	(78,413)	(80,766)			
		<b>TOTAL OPERATING EXPENDITURE</b>		(45,000)	(92,000)	(65,000)	(65,987)	(67,211)	(68,720)	(70,384)	(72,179)	(74,128)	(76,240)	(78,413)	(80,766)			
		<b>OPERATING REVENUE</b>																
14.2.6001		Recurrent Revenue	MG&HR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Revenue</b>																
14.2.6501		Reimbursements - Workers Compensation	MG&HR	25,000	82,000	40,000	40,607	41,361	42,289	43,313	44,418	45,617	46,917	48,254	49,702			
14.2.6503		Reimbursements - Paid Parental Leave - Govt funded	MG&HR	20,000	10,000	25,000	25,380	25,851	26,431	27,071	27,761	28,511	29,323	30,159	31,064			
		Sub Total - Non Recurrent Revenue		45,000	92,000	65,000	65,987	67,211	68,720	70,384	72,179	74,128	76,240	78,413	80,766			
		<b>TOTAL OPERATING REVENUE</b>		45,000	92,000	65,000	65,987	67,211	68,720	70,384	72,179	74,128	76,240	78,413	80,766			

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2020/21		Forward Estimate											Sundry Notes	
				Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
		<b>UNCLASSIFIED</b>																
		<b>OPERATING EXPENDITURE</b>																
		Recurrent Expenditure	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Expenditure</b>																
14.1.8502	JOB5	Insurance Claims Expenditure	Dep CEO	(12,000)	(6,803)	(15,000)	(15,228)	(15,510)	(15,858)	(16,242)	(16,657)	(17,106)	(17,594)	(18,095)	(18,638)	Excess plus part funded by Insurance Cla		
14.1.8505		Insurance Claim Excess Expense	Dep CEO	(2,000)	(2,500)	(2,000)	(2,030)	(2,068)	(2,114)	(2,166)	(2,221)	(2,281)	(2,346)	(2,413)	(2,485)	Indexed - CH		
		Sub Total - Non Recurrent Expenditure		(14,000)	(9,303)	(17,000)	(17,258)	(17,578)	(17,973)	(18,408)	(18,878)	(19,387)	(19,940)	(20,508)	(21,123)			
		<b>TOTAL OPERATING EXPENDITURE</b>		(14,000)	(9,303)	(17,000)	(17,258)	(17,578)	(17,973)	(18,408)	(18,878)	(19,387)	(19,940)	(20,508)	(21,123)			
		<b>OPERATING REVENUE</b>																
		Recurrent Revenue	Dep CEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Non-Recurrent Revenue</b>																
14.2.8501		Insurance Claim Revenue	Dep CEO	15,000	6,189	14,000	14,213	14,476	14,801	15,160	15,546	15,966	16,421	16,889	17,396	Payment of Insurance Claims		
		Sub Total - Non Recurrent Revenue		15,000	6,189	14,000	14,213	14,476	14,801	15,160	15,546	15,966	16,421	16,889	17,396			
		<b>TOTAL OPERATING REVENUE</b>		15,000	6,189	14,000	14,213	14,476	14,801	15,160	15,546	15,966	16,421	16,889	17,396			





New Borrowings														
Account Number	2020/21		2021/22 Budget Estimate	Forward Estimate										
	Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
14 4 2009	0	0	0	6,000,000										
Library / Admin Centre - Eaton Developer Contribution Plan - Wanju and Waterloo														
10 4 6004	750,000	750,000	0	0	0	0	0	0	0	0	0	0	0	0
Industrial Park Dardanup Office														
11 4 3009	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Glen Huon Oval Clubrooms														
14 4 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Club														
11 4 4001	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Rec Centre (Outdoor Courts) 2021/22 BAMP Loans														
Waste Bins as part of 3 bin system			320,000	0	0	0	0	0	0	0	0	0	0	0
	750,000	750,000	320,000	6,000,000	1,500,000	0	0	0	0	0	0	0	0	0
	\$250,116	\$250,116	\$349,516	\$509,659	\$516,964	\$547,071	\$561,674	\$576,703	\$552,915	\$502,477	\$490,073	\$502,428		
Principal Repayments														
Interest & Govt Guarantee Payments	\$108,732	\$108,732	\$116,968	\$184,727	\$266,255	\$269,377	\$250,872	\$231,890	\$212,032	\$195,059	\$179,331	\$163,504		
Total	\$358,848	\$358,848	\$466,483	\$694,386	\$783,219	\$816,447	\$812,546	\$808,594	\$764,946	\$697,536	\$669,405	\$665,932		

New Community / Self Supporting Loans														
Account Number	2020/21		2021/22 Budget Estimate	Forward Estimate										
	Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
11 3 3011	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Club														
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* SSL = Self Supporting Loan

**Borrowings Principal Repayments**

Account Number	Existing Loans	Loan #	2020/21		2021/22 Budget Estimate	Forward Estimate														
			Budget	Estimated Actual		2022/23 Year 2	2023/24 Year 3	2024/25 Year 4	2025/26 Year 5	2026/27 Year 6	2027/28 Year 7	2028/29 Year 8	2029/30 Year 9	2030/31 Year 10						
14 3 2005	Administration Centre	49	0	0																
11 3 3004	Eaton Bowling Club SSL	60	0	0	(93,456)	(99,118)														
11 3 4003	Eaton Rec Ctr	59	(88,117)	(88,117)	(25,428)	(27,052)	(14,168)													
13 3 8002	Gravel Pit Purchase	61	(23,901)	(23,901)																
12 3 2009	Road Plant	62	0	0																
11 3 4006	Rec Ctr Extensions	63	0	0	(41,035)	(43,971)														
14 3 2014	Eaton Office Extension	65	(38,296)	(38,296)	(61,039)	(63,548)	(66,161)	(68,881)	(71,713)	(74,661)	(38,474)									
12 3 2008	Land - Depot	66	(58,628)	(58,628)																
11 3 3005	Eaton Bowling Club SSL	67	0	0																
11 3 4008	Rec Ctr Gym Equipment	68	0	0	(42,771)	(44,429)	(46,151)	(47,940)	(49,799)	(51,730)	(53,735)	(55,818)	(57,982)	(60,230)						
11 3 1003	Glen Huon Oval Club Rooms	69	(41,174)	(41,174)																
	<b>Total Existing Loans</b>		(250,116)	(250,116)	(263,728)	(278,118)	(126,479)	(116,821)	(121,512)	(126,391)	(92,209)	(55,818)	(57,982)	(60,230)						
	<b>Proposed Loans</b>		0	0	0	(121,593)	(247,011)	(252,202)	(257,502)	(262,913)	(268,438)	(274,079)	(279,839)	(285,719)						
14 3 2012	Library/Admin Centre - Eaton Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	0	0	0	(66,587)	(68,803)	(71,092)	(73,458)	(75,902)	(78,427)	(81,037)	(83,733)	(86,519)						
10 3 1007	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						
	2023/24 BAMP Loans	1,500,000			(21,345)	(43,361)	(30,398)	(61,753)	(63,051)	(64,375)	(65,728)	(67,110)	(68,520)	(69,960)						
	2021/22 Waste Bins - 3 bin system	320,000				(44,272)	(45,202)	(46,152)	(47,122)	(48,112)	(49,122)	(50,152)	(51,202)	(52,272)						
	<b>Total Proposed Loans</b>		0	0	(85,788)	(231,541)	(390,484)	(430,249)	(440,162)	(450,312)	(460,706)	(466,659)	(472,091)	(477,982)						
	<b>Total Borrowing Principal Repayments</b>		(250,116)	(250,116)	(349,516)	(509,659)	(516,964)	(547,071)	(561,674)	(576,703)	(552,915)	(502,477)	(490,073)	(502,428)						

# (Appendix ORD: 12.4.4A)

Leasing Principal Repayments														
Account Number	Lease #	2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	Forward Estimate									
					2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Existing Loans</b>														
<b>Law, Order, Public Safety</b>														
05 3 1004	17	(599)	(7,678)	(6,153)	0	0	0	0	0	0	0	0	0	0
Bushfire Risk Manager Officer Vehicle Lease														
<b>Community Amenities</b>														
10 3 1009	2	(2,044)	(11,196)	(11,593)	(11,970)	(12,389)	(12,835)	(13,310)	(13,809)	(14,327)	(14,900)	(15,496)	(16,115)	0
12 3 2009	62	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease of Lot 81 Bankia Road (Transfer Station) Road Plant														
<b>Recreation and Culture</b>														
11 3 4009	18	(34,853)	(45,987)	(52,384)	(52,384)	(52,384)	(52,384)	(52,268)	(59,268)	(59,268)	(59,268)	(59,268)	(69,714)	0
11 3 4010	12	(927)	0	0	0	0	0	0	0	0	0	0	0	0
11 3 6006	11	0	(719)	(734)	(758)	(784)	(813)	(843)	(874)	(907)	(943)	(981)	(1,020)	0
Photocopier/Scanner/Printer Lease C507689114 - ERG														
Photocopier/Scanner/Printer Lease C507689113 - Library														
<b>Transport</b>														
12 3 1022	16	0	(719)	(734)	(758)	(784)	(813)	(843)	(874)	(907)	(943)	(981)	(1,020)	0
Photocopier/Scanner/Printer Lease C507689118														
<b>Other Property and Services</b>														
14 3 2019	1	(11,023)	(14,507)	(11,023)	(11,780)	0	0	0	0	0	0	0	0	0
Transportable Buiding														
<b>IT Equipment</b>														
14 3 2020	3	(8,337)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2021	4	(8,029)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2022	5	(8,531)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2023	6	(10,197)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2024	7	(27,316)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2030	19	0	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2031	20	0	0	0	0	0	0	0	0	0	0	0	0	0
IT Lease 2 x Dell Expansion Shelf Servers														
IT Lease Storage 10TB Enterprise														
IT Lease Dell Financial Server Lease NX-6135														
IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559														
IT Lease Desktop Refresh (All PC's Replacement)														
IT Firewall Refresh Project														
Executive and Manager Laptops														
<b>Administration OH Copiers</b>														
14 3 2025	8	(1,802)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2026	9	(2,587)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2027	10	(731)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2028	13	(732)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2029	14	(1,219)	0	0	0	0	0	0	0	0	0	0	0	0
14 3 2032	14	0	(140,049)	(245,000)	(252,963)	(261,816)	(271,242)	(281,278)	(291,825)	(302,769)	(314,880)	(327,475)	(340,574)	0
Photocopier/Scanner/Printer Lease C507689110														
Photocopier/Scanner/Printer Lease C507689111														
Photocopier/Scanner/Printer Lease C507689112														
Photocopier/Scanner/Printer Lease C507689115														
Photocopier/Scanner/Printer Lease C507689116														
Photocopier/Scanner/Printer Lease C507689116														
<b>Public Works OH Copier</b>														
14 3 4006	15	(731)	(719)	(731)	(755)	(781)	(809)	(839)	(871)	(903)	(939)	(977)	(1,016)	0
Photocopier/Scanner/Printer Lease C507689117														
<b>Total Existing Leases</b>														
		(119,658)	(221,574)	(328,352)	(330,968)	(340,719)	(338,895)	(356,380)	(367,521)	(379,081)	(391,873)	(405,178)	(429,460)	0
<b>Proposed Leases</b>														
Nil		0	0	0	0	0	0	0	0	0	0	0	0	0
Nil		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Proposed Leases</b>														
		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Leasing Principal Repayments</b>														
		(119,658)	(221,574)	(328,352)	(330,968)	(340,719)	(338,895)	(356,380)	(367,521)	(379,081)	(391,873)	(405,178)	(429,460)	0

Self Supporting / Community Loan Principal Repayment Income														
Account Number		2020/21		2021/22 Budget Estimate	Forward Estimate									
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
11.4.3010	Eaton Bowling Club SSL	0	0	0	0	0	0	0	0	0	0	0	0	0
Total SSL		0	0	0	0	0	0	0	0	0	0	0	0	0

Repayment - Prepaid Infrastructure														
Account Number		2020/21		2021/22 Budget Estimate	Forward Estimate									
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
1232010	Nil	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

# (Appendix ORD: 12.4.4A)

Schedule 12 - Transport	2020/21		2021/22		Forward Estimate									
	Budget	Estimated Actual	Budget Estimate		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Transport - Summary</b>	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	
Renewals - Roads	(1,446,664)	(1,443,602)	(1,119,133)		(875,375)	(1,181,460)	(2,199,680)	(2,134,350)	(2,132,272)	(1,758,657)	(2,409,520)	(2,022,643)	(3,089,429)	
Renewals - Bridges	0	(662,000)	0		0	0	0	0	0	0	0	0	0	
Renewals - Ancillary	0	0	(95,921)		(2,497)	(43,728)	(46,770)	(56,179)	(27,946)	(42,770)	(58,104)	(223,372)	(128,004)	
Capital Upgrades - Roads	(4,911,529)	(3,609,579)	(2,498,477)		(2,194,172)	(927,025)	(30,460)	(12,799)	(1,678,675)	(1,002,741)	(847,045)	(792,749)	(137,002)	
Capital Upgrades - Bridges	0	0	0		0	0	0	0	0	0	0	0	0	
Capital Upgrades - Ancillary	0	0	0		0	0	0	0	0	0	0	0	0	
Capital Upgrades - Drainage	0	0	0		0	0	0	0	0	0	0	0	0	
Capital Expansion - Roads	0	0	0		0	0	0	0	0	0	0	0	0	
Capital Expansion - Bridges	(111,617)	(119,823)	0		0	0	0	0	0	0	0	0	0	
Capital Expansion - Ancillary	(1,248,093)	(1,100,000)	(31,631)		0	(193,098)	(96,748)	(344,364)	(51,635)	(218,122)	(264,580)	(169,484)	(411,818)	
Capital Expansion - Dual Use Path	0	0	0		(110,381)	(113,141)	(115,969)	(118,869)	0	0	0	0	0	
Capital Expansion - Drainage	(7,717,903)	(6,935,004)	(3,745,162)		(3,182,425)	(2,458,452)	(2,489,627)	(2,666,561)	(3,890,528)	(3,022,290)	(3,579,249)	(3,208,247)	(3,766,253)	

<b>Roads</b>	(6,358,193)	(5,053,181)	(3,617,610)		(3,069,547)	(2,108,485)	(2,230,140)	(2,147,149)	(3,810,947)	(2,761,398)	(3,256,565)	(2,815,391)	(3,226,431)
Bridges	0	(662,000)	0		0	0	0	0	0	0	0	0	0
Ancillary	(111,617)	(119,823)	(95,921)		(2,497)	(43,728)	(46,770)	(56,179)	(27,946)	(42,770)	(58,104)	(223,372)	(128,004)
Dual Use Paths	(1,248,093)	(1,100,000)	(31,631)		0	(193,098)	(96,748)	(344,364)	(51,635)	(218,122)	(264,580)	(169,484)	(411,818)
Drainage	0	0	0		(110,381)	(113,141)	(115,969)	(118,869)	0	0	0	0	0



Budget Estimate  
2021/22

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 221%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Append H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	Project Management Salaries - 57%		174,239	26,136	0	0	0	200,375	0	0	0	0	0	0	0	200,375		
J14322	New / Improvements		0	0	0	0	6,856,829	6,856,829	4,718,775	1,656,259	0	500,000	0	1,795	6,856,829	0		
J14322	New / Improvements - New Admin/Library		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
J14321	Preservation / Renewal		0	0	0	0	70,436	70,436	70,436	0	0	0	0	0	70,436	0		New/Improvements
							7,127,640	7,127,640										
<b>TOTAL</b>			<b>174,239</b>	<b>26,136</b>	<b>0</b>	<b>0</b>	<b>6,927,265</b>	<b>7,127,640</b>	<b>4,789,211</b>	<b>1,656,259</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>1,795</b>	<b>6,927,265</b>	<b>200,375</b>		

Forward Estimate  
+2 Years  
2022/23

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 242%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Append H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Source: Building Asset Plan
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	11,486,138	11,486,138	4,683,363	6,000,000	802,775	0	0	0	11,486,138	0		0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	4,176	4,176	4,176	0	0	0	0	0	4,176	0		0 Source: Building Asset Plan
	Project Management Salaries - 57%		176,708	26,506	0	0	0	203,215	0	0	0	802,775	0	0	0	203,215		0 Source: Building Asset Plan
<b>TOTAL</b>			<b>176,708</b>	<b>26,506</b>	<b>0</b>	<b>0</b>	<b>11,490,314</b>	<b>11,693,529</b>	<b>4,687,539</b>	<b>6,000,000</b>	<b>802,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,490,314</b>	<b>203,215</b>		

Forward Estimate  
+3 Years  
2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 258%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Append H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 Source: Building Asset Plan
	New / Improvements		0	0	0	0	4,422,223	4,422,223	2,408,260	1,500,000	432,581	0	0	0	81,382	4,422,223	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	23,675	23,675	23,675	0	0	0	0	0	23,675	0		0 Source: Building Asset Plan
	Project Management Salaries - 57%		180,328	27,049	0	0	0	207,378	0	0	0	432,581	0	0	0	207,378		0 Source: Building Asset Plan
<b>TOTAL</b>			<b>180,328</b>	<b>27,049</b>	<b>0</b>	<b>0</b>	<b>4,445,898</b>	<b>4,653,276</b>	<b>2,431,935</b>	<b>1,500,000</b>	<b>432,581</b>	<b>0</b>	<b>0</b>	<b>81,382</b>	<b>4,445,898</b>	<b>207,378</b>		

Forward Estimate  
+ 4 Years  
2024/25

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 251%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Append H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes
<b>Summary Per Building Asset Management Plan</b>																	
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	1,031,400	1,031,400	0	0	352,649	0	0	185,141	1,031,400	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	0	357,022	357,022	0	0	0	0	0	357,022	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		184,300	27,645	0	0	0	211,944	0	0	0	0	0	0	0	211,944	0 Source: Building Asset Plan
TOTAL			184,300	27,645	0	0	0	1,388,422	1,600,366	0	0	352,649	0	185,141	1,388,422	211,944	

Forward Estimate  
+ 5 Years  
2025/26

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 252%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Append H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	0	6,906,031	6,906,031	0	0	3,516,686	0	0	2,223,029	6,906,031	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	85,734	85,734	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	0	217,321	0	0	0	0	0	0	0	217,321	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		188,975	28,346	0	0	0	217,321	0	0	0	0	0	0	0	0	217,321	0 Source: Building Asset Plan
TOTAL			188,975	28,346	0	0	0	7,209,886	1,252,050	0	0	3,516,686	0	2,223,029	6,991,765	217,321		

Forward Estimate  
+ 6 Years  
2026/27

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 253%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Append H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	0	3,257,368	469,461	0	0	1,825,569	0	0	962,338	3,257,368	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	142,606	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	0	223,168	142,606	0	0	0	0	0	142,606	0	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		194,059	29,109	0	0	0	223,168	0	0	0	0	0	0	0	223,168	0	0 Source: Building Asset Plan
TOTAL			194,059	29,109	0	0	0	3,399,974	612,067	0	0	1,825,569	0	962,338	3,399,974	223,168		

Forward Estimate  
+ 7 Years  
2027/28

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 238%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/fwd Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Append H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	0	1,376,660	505,204	0	0	871,456	0	0	0	1,376,660	0	0 Source: Building Asset Plan
	New / Improvements - New Admin/Library		0	0	0	0	0	249,148	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	0	229,173	249,148	0	0	0	0	0	249,148	0	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		199,281	29,892	0	0	0	229,173	0	0	0	0	0	0	0	229,173	0	0 Source: Building Asset Plan
TOTAL			199,281	29,892	0	0	0	1,625,808	754,352	0	0	871,456	0	0	1,625,808	229,173		

Forward Estimate  
+ 8 Years  
2028/29

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 231%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/w/d Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Appendix H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
Summary Per Building Asset Management Plan																		
	New / Improvements		0	0	0	0	0	0	0	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	195,721	195,721	195,721	0	0	0	0	0	0	195,721	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		204,582	30,743	0	0	0	235,695	235,695	0	0	0	0	0	0	235,695	0	0 Source: Building Asset Plan
TOTAL			204,582	30,743	0	0	195,721	431,416	195,721	0	0	0	0	0	0	195,721	235,695	

Forward Estimate  
+ 9 Years  
2029/30

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/w/d Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Appendix H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
Summary Per Building Asset Management Plan																		
	New / Improvements		0	0	0	0	0	251,201	251,201	0	0	0	0	0	0	251,201	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	3,051	3,051	3,051	0	0	0	0	0	0	3,051	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		210,791	31,619	0	0	0	242,409	242,409	0	0	0	0	0	0	242,409	0	0 Source: Building Asset Plan
TOTAL			210,791	31,619	0	0	254,252	496,661	254,252	0	0	0	0	0	0	254,252	242,409	

Forward Estimate  
+ 10 Years  
2030/31

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 225%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11.4.4001	C/w/d Project Reserve 11.4.4001	New Borrowings	Grant 11.2.1501	Sale of Land Appendix H	Contributions 11.2.1001	Total Income	Net Cost	Sundry Notes	
Summary Per Building Asset Management Plan																		
	New / Improvements		0	0	0	0	0	206,582	206,582	0	0	0	0	0	0	206,582	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	158,652	158,652	158,652	0	0	0	0	0	0	158,652	0	0 Source: Building Asset Plan
	Project Management Salaries - 57%		217,191	32,579	0	0	0	249,770	249,770	0	0	0	0	0	0	249,770	0	0 Source: Building Asset Plan
TOTAL			217,191	32,579	0	0	365,234	615,004	365,234	0	0	0	0	0	0	365,234	249,770	

Budget Estimate  
2021/22

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
				221%					11.4.3001	11.4.3001	11.2.3506	11.2.3501	11.2.3009					
Summary Per Parks & Reserves Asset Management Plan																		
Carry Forward Projects																		
	New / Improvements		0	0	0	0	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal Program		0	0	0	0	260,665	260,665	160,665	0	0	0	0	100,000	260,665	0	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	343,011	343,011	220,726	0	0	0	122,285	0	343,011	0	0	0 Source: Parks & Reserves Asset Plan
			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>613,676</b>	<b>613,676</b>	<b>391,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,285</b>	<b>100,000</b>	<b>613,676</b>	<b>0</b>		

Forward Estimate  
+ 2 Years

2022/23  
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
				242%					11.4.3001	11.4.3001	11.2.3506	11.2.3501	03.2.0041					
Summary Per Parks & Reserves Asset Management Plan																		
New / Improvements																		
	Preservation / Renewal		0	0	0	0	723,300	723,300	59,542	0	0	0	563,758	100,000	723,300	0	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	239,033	239,033	239,033	0	0	0	0	0	239,033	0	0	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>972,333</b>	<b>972,333</b>	<b>308,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,758</b>	<b>100,000</b>	<b>972,333</b>	<b>0</b>		

Forward Estimate  
+ 3 Years

2023/24  
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
				258%					11.4.3001	11.4.3001	11.2.3506	11.2.3501	03.2.0041					
Summary Per Parks & Reserves Asset Management Plan																		
New / Improvements																		
	Preservation / Renewal		0	0	0	0	1,383,590	1,383,590	31,280	0	0	0	1,252,310	100,000	1,383,590	0	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	200,426	200,426	200,426	0	0	0	0	0	200,426	0	0	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,584,016</b>	<b>1,584,016</b>	<b>231,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,252,310</b>	<b>100,000</b>	<b>1,584,016</b>	<b>0</b>		

Forward Estimate  
+ 4 Years

2024/25  
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes	
				251%					11.4.3001	11.4.3001	11.2.3506	11.2.3501	03.2.0041					
Summary Per Parks & Reserves Asset Management Plan																		
New / Improvements																		
	Preservation / Renewal		0	0	0	0	489,609	489,609	211,356	0	0	0	278,253	0	489,609	0	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	167,774	167,774	67,774	0	0	0	0	100,000	167,774	0	0	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>657,383</b>	<b>657,383</b>	<b>279,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,253</b>	<b>100,000</b>	<b>657,383</b>	<b>0</b>		

Forward Estimate  
+ 5 Years  
2025/26

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 251%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
	Summary Per Parks & Reserves Asset Management Plan															
	New / Improvements		0	0	0	0	220,362	220,362	11.4.3001	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	192,996	192,996	11.4.3001	0	0	24,359	0	220,362	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	192,996	192,996	11.4.3001	0	0	0	100,000	192,996	0	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,358</b>	<b>413,358</b>		<b>0</b>	<b>0</b>	<b>24,359</b>	<b>100,000</b>	<b>413,358</b>	<b>0</b>	

Forward Estimate  
+ 6 Years  
2026/27

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 251%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
	Summary Per Parks & Reserves Asset Management Plan															
	New / Improvements		0	0	0	0	734,087	734,087	11.4.3001	0	0	0	100,000	734,087	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	219,678	219,678	11.4.3001	0	0	367,043	0	219,678	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	219,678	219,678	11.4.3001	0	0	0	0	219,678	0	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953,765</b>	<b>953,765</b>		<b>0</b>	<b>0</b>	<b>367,043</b>	<b>100,000</b>	<b>953,765</b>	<b>0</b>	

Forward Estimate  
+ 7 Years  
2027/28

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 251%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
	Summary Per Parks & Reserves Asset Management Plan															
	New / Improvements		0	0	0	0	720,850	720,850	11.4.3001	0	0	0	100,000	720,850	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	321,348	321,348	11.4.3001	0	0	353,787	0	321,348	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	321,348	321,348	11.4.3001	0	0	0	0	321,348	0	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,042,198</b>	<b>1,042,198</b>		<b>0</b>	<b>0</b>	<b>353,787</b>	<b>100,000</b>	<b>1,042,198</b>	<b>0</b>	

Forward Estimate  
+ 8 Years  
2028/29

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 251%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd Project Reserve	Unspent SAR Reserve	Trust	Grants/Contrib.	Spec Area Rate	Total Income	Net Cost	Sundry Notes
	Summary Per Parks & Reserves Asset Management Plan															
	New / Improvements		0	0	0	0	374,930	374,930	11.4.3001	0	0	0	100,000	374,930	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	351,432	351,432	11.4.3001	0	0	72,643	0	351,432	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	351,432	351,432	11.4.3001	0	0	0	0	351,432	0	0 Source: Parks & Reserves Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726,362</b>	<b>726,362</b>		<b>0</b>	<b>0</b>	<b>72,643</b>	<b>100,000</b>	<b>726,362</b>	<b>0</b>	

Forward Estimate  
+ 9 Years  
2029/30

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 251%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes	
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust				Grants/Contrib.
	Summary Per Parks & Reserves Asset Management Plan															
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	384,222	384,222	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	167,785	167,785	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>552,007</b>	<b>552,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 10 Years  
2030/31

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 251%	Plant	Stores Issues	Good & Services	TOTAL	C/fwd				Total Income	Net Cost	Sundry Notes	
									P&G Reserve	Project Reserve	Unspent SAR Reserve	Trust				Grants/Contrib.
	Summary Per Parks & Reserves Asset Management Plan															
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Preservation / Renewal		0	0	0	0	1,403,215	1,403,215	0	0	0	0	0	0	0	0 Source: Parks & Reserves Asset Plan
	Expansion		0	0	0	0	99,737	99,737	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>1,502,952</b>	<b>1,502,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# (Appendix ORD: 12.4.4A)

Ute	DA563	0	0	(44,899)	0	0	0	(49,079)	0	0	0	0	0	0
11 3 4007 Schedule 11 - Recreation Centre Manager Recreation Centre		0	0	0	0	0	0	0	0	0	0	0	0	0
12 3 2003 Schedule 12 - Transport		0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Ute	DA8200	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Works Supervisor	DA8170	0	0	(48,359)	0	0	(51,319)	0	0	0	0	0	(37,923)	0
Works Ute	DA588	0	0	(56,600)	0	0	0	0	0	0	(40,410)	0	0	(55,549)
Tray Top Truck	DA 8457	0	0	0	0	0	0	0	0	0	0	0	0	0
Tip Truck	DA 628	0	0	(98,314)	0	0	0	0	0	0	0	0	(198,940)	0
Tip Truck	DA9513	0	0	0	0	0	(128,883)	0	0	0	0	0	0	0
Tip Truck	DA325	0	0	(169,256)	0	0	0	0	0	0	0	0	0	0
Trailer	1TNK239	0	0	0	0	0	0	0	0	0	0	0	0	0
Trailer	1TMX 106	0	0	0	0	0	0	0	0	0	0	0	0	0
Trailer - 2012 Boxtop Tip Trailer	1TMX 103	0	0	(2,760)	0	0	0	0	0	0	0	0	0	0
Trailer - Boxtop	DA 4311	0	0	(2,429)	0	0	0	0	0	0	0	0	0	0
Trailer - Flat-top (Signs)	1TCK914	0	0	0	0	0	0	0	0	0	0	0	0	(2,790)
Tractor	DA 2833	0	0	0	0	0	0	0	0	0	0	0	0	0
Trailer - Plant & Equipment	1TFN139	0	0	0	0	0	0	0	0	0	0	0	0	(19,024)
Trailer mounted Message Board	1TPB147	0	0	0	(29,866)	0	0	0	0	0	0	0	0	0
Loader	DA 873	0	0	0	0	0	0	0	0	0	0	0	0	0
Grader	DA 9774	0	0	(376,768)	0	0	0	0	0	0	0	0	(298,410)	0
Grader	DA 698	0	0	0	(366,003)	0	0	0	0	0	0	0	0	0
Works Ute	DA8514	0	0	0	(50,312)	0	0	0	0	0	0	0	0	(55,549)
Water Tank - Truck Mounted 7,000ltr	New	0	0	0	0	0	0	0	0	0	0	0	(37,301)	0
Trailer - Mobile Speed Trailer	DA 4811	0	0	0	0	0	(68,921)	0	0	0	0	0	0	0
Excavator - 2 tonne	DA 10440	0	0	0	0	0	0	0	0	0	0	0	0	0
MP Verge Offset Mower	New	0	0	0	0	0	0	0	0	0	(22,707)	0	0	0
Barrett Slasher 6FT	New	0	0	0	0	0	0	(4,183)	0	0	0	0	0	0
Backhoe Loader	New	0	0	0	0	0	0	(289,760)	0	0	0	0	0	0
3PL Road Broom	New	0	0	0	0	0	0	(16,110)	0	0	0	0	0	0
Road Sweeper	New	0	0	0	0	0	0	0	0	0	0	0	0	0
Skid Steer Loader	New	0	0	0	0	0	0	0	0	0	(122,509)	0	0	0
DA8763	(512,061)	(706,371)	0	(636,172)	(498,665)	(149,099)	(180,202)	(310,053)	(185,626)	(572,574)	(132,912)	0	0	0
13 3 2001 Schedule 13 - Building Control Principal Building Surveyor		(35,700)	(35,700)	0	0	0	(39,119)	0	0	0	0	0	0	(43,722)
14 3 2001 Schedule 14 - Administration Overheads		0	0	0	0	0	(39,119)	0	0	0	0	0	0	(43,722)
CEO	ODA	0	0	0	(72,143)	0	0	0	0	0	(78,859)	0	0	0
Deputy CEO	DA10181	0	0	(70,556)	0	0	0	(77,124)	0	0	0	0	0	0
Manager Information Services	DA9668	0	0	(44,899)	0	0	0	(49,079)	0	0	0	0	0	0
Manager Gov & HR Services	008 DA	0	0	(44,899)	0	0	0	(49,079)	0	0	0	0	0	0
Manager Financial Services	DA0	0	0	(44,899)	0	0	0	(49,079)	0	0	0	0	0	0
IT Manager	DA9295	0	0	(37,416)	0	0	0	(40,899)	0	0	0	0	0	0
14 3 4001 Schedule 14 - Public Works Overheads		0	0	0	(242,669)	(72,143)	0	(265,260)	(78,859)	0	0	0	0	0
Director Infrastructure	DA017	0	0	(70,556)	0	0	0	(77,124)	0	0	0	0	0	0
Manager - Infra Planning & Design	DA1314	0	0	(45,909)	0	0	0	(50,183)	0	0	0	0	0	0
Development Engineer	DA9376	0	0	(37,416)	0	0	0	(41,819)	0	0	0	0	0	0
Manager - Operations	DA955	0	0	(45,909)	0	0	0	(50,183)	0	0	0	0	0	0
Project Development Engineer	DA429	0	0	(37,416)	0	0	0	(40,899)	0	0	0	0	0	0
Manager Assets	DA 10091	0	0	(37,416)	0	0	0	(40,899)	0	0	0	0	0	0
(85,680)	(85,680)	0	0	(182,804)	(91,818)	0	0	(158,922)	(142,185)	0	0	0	0	0
(940,438)	(1,235,320)	0	0	(1,484,059)	(847,145)	(458,580)	(360,426)	(950,416)	(652,470)	(610,011)	(533,352)	0	0	0



PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE																
Account Number	Description	2020/21		2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Forward Estimate					
		Budget	Estimated Actual								2028/29	2029/30	2030/31			
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded)															
	Nil	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
10 3 1001	Schedule 10 - Sanitation / Refuse Site															
	Refuse Bins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Recycling Bins	0	0	(499,000)	0	0	0	0	0	0	0	0	0	0	0	0
	Growth															
	Growth															
		0	0	(499,000)	0	0	0	0	0	0	0	0	0	0	0	0
	Unit Cost															
	41															
	41															
	\$139.74															
	\$85.96															
11 3 3002	Schedule 11 - Parks & Reserves															
	Small Plant & Equipment Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 3 2006	Schedule 12 - Roads															
	Sundry Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	(499,000)	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>(499,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# (Appendix ORD: 12.4.4A)

		FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE											
Account	Description	2020/21		2021/22	Forward Estimate								
Number		Budget	Estimated Actual	Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
04 3 1001	Schedule 4 - Members of Council Meeting recording equipment for Chambers - c/forward from 2019/20 Sundry Furniture & Equipment	(20,000)	(20,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)
		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)
		(25,000)	(25,000)	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)	(11,000)	(11,500)	(12,000)	(12,000)	(12,000)
04 3 2001	Schedule 4 - Governance 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	Schedule 5 - Ranger Services 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	Schedule 5 - Ranger Services 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	Schedule 7 - Infant Health 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	Schedule 7 - Health Administration Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
07 3 5001	Schedule 7 - Pest Control 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	Schedule 7 - Other Health 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	Schedule 8 - Education 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	Schedule 8 - Other Welfare Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
10 3 6001	Schedule 10 - Town Planning Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls Nil			0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan Sundry Furniture & Equipment	0	0	(40,841)	0	(29,873)	(56,545)	(6,675)	(50,049)	(25,631)	(11,348)	(67,737)	(49,522)
		0	0	0	0	0	0	0	0	0	0	0	0
		(48,392)	(13,804)	(40,841)	0	(29,873)	(56,545)	(6,675)	(50,049)	(25,631)	(11,348)	(67,737)	(49,522)
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID	0	0	(5,000)	(20,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
		(5,000)	(5,000)	(5,000)	(20,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
11 3 7001	Schedule 11 - Library - Dardanup 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 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 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 IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	0	0	(29,072)	(44,467)	(46,739)	(41,243)	(12,047)	(22,283)	(65,215)	(33,500)	(14,500)	(25,782)
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	(10,000)	(10,134)	(10,288)	(10,479)	(10,714)	(10,974)	(11,254)	(11,557)	(11,887)	(12,226)
		(29,601)	(29,601)	(39,072)	(54,601)	(57,027)	(51,722)	(22,761)	(33,257)	(76,469)	(45,057)	(26,387)	(38,008)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	0	0	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)
		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(6,000)	(6,000)	(6,000)
<b>TOTAL</b>		<b>(112,993)</b>	<b>(78,405)</b>	<b>(99,913)</b>	<b>(89,601)</b>	<b>(123,900)</b>	<b>(146,767)</b>	<b>(67,936)</b>	<b>(121,806)</b>	<b>(141,100)</b>	<b>(96,405)</b>	<b>(134,124)</b>	<b>(127,530)</b>

TRANSFER TO RESERVES

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate												
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
	Interest Rate Applied to Reserves			1.10%		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Percentage of Interest Applied to Reserves			50.00%		0.15%	0.18%	0.23%	0.25%	0.75%	1.00%	1.25%	1.50%	2.00%	2.50%	3.00%	100.00%	100.00%
03 3 1001	Schedule 3 - General Purpose Funding		20,000	20,000	95,000	70,000	100,000	100,000	90,000	90,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
03 3 1005	Asset / Rates Revaluation Reserve		2,175	(18,890)	27,426	28,655	27,943	74,206	96,114	122,109	153,538	207,868	282,579	366,843	451,177	536,511	621,000	705,450
	Reserve Interest - Allocated to Building Reserve		0	0	(25,866)	(27,680)	(27,104)	(72,046)	(94,586)	(119,396)	(149,454)	(204,759)	(277,177)	(357,611)	(442,155)	(526,601)	(611,111)	(705,450)
			22,175	1,110	96,561	70,974	100,838	72,159	91,528	92,713	134,084	133,108	135,401	139,231	143,106	147,000	150,875	154,750
04 3 1002	Schedule 4 - Members of Council		22,500	22,500	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000
04 3 1003	Council Elections		2,509	2,524	48	20	82	163	469	342	866	872	1,861	1,539	1,861	1,861	1,861	1,539
	Reserve Interest		25,009	25,024	25,048	25,020	25,082	25,163	30,469	30,342	30,866	30,872	31,861	36,539	31,861	31,861	31,861	36,539
05 3 2002	Schedule 5 - Fire Prevention		66	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fire Control Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fire Control Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Emergency Services Reserve—Interest		66	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 3 2003	Schedule 7 - Health		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Meat-Inspection Fund—Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05 3 2004	Schedule 7 - Health Administration		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08 3 7002	Schedule 8 - Education & Welfare		811,566	809,175	745,688	760,053	774,160	791,532	810,703	831,376	853,823	878,157	903,184	930,280	960,376	985,472	1,010,568	1,035,664
	Unspent Grants Reserve		0	0	4,770	5,335	6,745	22,534	30,271	38,217	46,434	54,651	62,868	71,085	79,302	87,519	95,736	103,953
	Unspent Grants Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unspent Grants Reserve		811,566	809,175	750,458	765,389	780,905	814,066	840,974	869,593	900,257	940,997	983,306	1,028,830	1,072,957	1,113,091	1,158,223	1,203,357
10 3 1004	Schedule 10 - Sanitation / Refuse Site		649	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Refuse Site Environmental Works Reserve		147	190	126	147	190	634	852	1,076	1,307	1,769	2,255	2,741	3,227	3,713	4,199	4,685
	Refuse Site Environmental Works Reserve - Interest		251	185	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Refuse & Recycling Bin Replacement Reserve		82	9	82	9	22	112	201	316	459	721	1,294	2,191	3,088	3,985	4,882	5,779
	Refuse & Recycling Bin Replacement Reserve - Interest		472	207	5,000	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Recycling Education Reserve		624	272	59	38	20	76	159	263	386	596	834	1,091	1,348	1,605	1,862	2,119
	Recycling Education Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unspent Specified Area Rate - Bulk Waste Collection Reserve		142	183	121	142	183	610	819	1,034	1,257	1,701	2,169	2,668	3,167	3,666	4,165	4,664
	Unspent Specified Area Rate - Bulk Waste Collection Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			1,996	947	10,388	15,335	30,414	36,433	37,031	37,689	38,408	49,787	56,552	63,426	70,301	77,176	84,051	90,926

TRANSFER TO RESERVES

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate											
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
10 3 5001	Schedule 10 - Protection of Environment Environmental Projects Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 3 6003	Schedule 10 - Town Planning Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Interest Council Land Development Reserve Council Land Development Reserve - Interest Strategic Planning Studies Reserve Strategic Planning Studies Reserve - Interest WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve WANJU Developer Contribution Plan Unspent Loan Reserve - Interest		5,757	5,330	20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
			5,086	5,071	57	49	50	284	445	718	1,036	1,389	1,000	10,000	10,000	10,000	10,000
			967	435	32	28	122	332	479	748	1,078	1,476	20,000	20,000	20,000	20,000	20,000
			740,000	740,000	175	192	712	881	1,019	1,125	1,673	2,321	3,079	0	0	0	0
			751,809	750,836	25,264	35,269	55,884	56,245	72,049	73,139	74,435	467,444	0	0	0	0	0
11 3 1004	Schedule 11 - Public Halls Building Maintenance Reserve Building Maintenance Reserve - Interest Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Design Reserve - Interest Dardanup Community Centre Design Reserve Wells Park Clubroom Reserve Wells Park Clubroom - Design Reserve		296,835	362,023	8,012,000	2,004,000	1,050,000	1,130,000	570,000	570,000	720,000	770,000	770,000	32,250	0	0	0
			71,051	139	1,395	7,270	3,326	747	3,016	3,034	418	13,640	0	0	0	0	0
			0	0	47	55	71	236	318	401	487	659	841	1,034	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			368,203	362,162	8,013,443	2,011,325	1,053,397	1,110,984	573,417	573,521	721,078	784,481	803,284	0	0	0	0
11 3 3008	Schedule 11 - Parks & Reserves Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Interest Unspent Specified Area Rate - Eaton Landscaping Reserve Unspent Specified Area Rate - Eaton Landscaping Reserve - Interest		154,402	152,286	150,000	225,000	385,000	525,000	525,000	525,000	525,000	525,000	600,000	9,246	0	0	0
			13,947	13,650	792	503	460	1,486	3,037	4,264	4,502	5,022	103,000	100,000	100,000	100,000	103,000
			0	0	211	247	318	1,062	1,801	2,188	2,962	3,776	4,644	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			168,349	165,935	251,003	325,750	325,778	327,548	487,851	629,838	631,452	635,464	715,890	0	0	0	0
11 3 3010	Schedule 11 - Parks & Reserves Sale of Land Reserve Sale of Land Reserve - Interest		35,416	15,424	0	0	0	0	0	0	0	0	0	0	0	0	0
			35,416	15,424	6,873	4,530	3,585	11,977	16,089	20,312	24,679	33,399	42,584	52,378	0	0	0
11 3 4004	Schedule 11 - Recreation Centre Eaton Recreation Centre Equipment Reserve Eaton Recreation Centre Equipment Reserve - Interest		110,659	110,946	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
			110,659	110,946	460	584	825	2,776	3,487	4,638	5,267	7,125	9,438	10,341	10,341	10,341	10,341
			80,584	80,825	80,460	80,584	80,825	82,776	83,487	84,638	85,267	87,125	89,438	90,341	90,341	90,341	90,341

TRANSFER TO RESERVES

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate														
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31						
11 3 6003	Schedule 11 - Libraries																			
	Eaton-Library-Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dardanup-Public-Library-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	0	0	0	0	0	0	0	0	0	0	0	0
11 3 9002	Schedule 11 - Other Culture																			
	Contribution to Works Reserve		5,193	2,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Contribution to Works Reserve - Interest				1,009	1,179	1,519	5,075	6,817	8,606	10,457	14,151	18,043	22,193						
			5,193	2,265	1,009	1,179	1,519	5,075	6,817	8,606	10,457	14,151	18,043	22,193						
12 3 1003	Schedule 12 - Unspent Expenditure																			
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 3 1004	Schedule 12 - Roads & Bridges																			
	Road Construction & Major Mtcs Reserve		1,354,373	1,351,985	850,000	900,000	920,000	900,000	1,700,000	1,725,000	1,750,000	2,000,000	2,150,000							
	Road Construction & Major Mtcs Reserve - Interest				1,162	462	269	375	160	90	7,134	5,808	832							
	Road Safety Programs Reserve		157	90	0	0	0	0	0	0	0	0	0							
	Road Safety Programs Reserve - Interest				40	47	60	202	342	415	562	717	882							
	Road Construction & Major Mtcs Reserve - 16/17/112756		0	0	0	0	0	0	0	0	0	0	0							
	Pathways		1,903	1,067	100,000	36,000	184,000	190,000	215,000	240,000	250,000	250,000	355,000							
	Pathways - Interest				194	59	296	452	1,011	162	2,292	2,684	985							
	Collie River (Eaton Drive) Bridge Construction Reserve		12,100	5,284	0	0	0	0	0	0	0	0	0							
	Collie River (Eaton Drive) Bridge Construction Reserve - Interest				584	683	654	2,187	3,708	4,506	6,098	7,774	9,562							
	Eaton Drive - Access Construction Reserve		1,182	523	0	0	0	0	0	0	0	0	0							
	Eaton Drive - Access Construction Reserve - Interest				229	300	924	1,139	1,306	1,427	1,714	1,907	2,004							
	Eaton Drive - Scheme Construction Reserve		7,044	3,088	0	0	0	0	0	0	0	0	0							
	Eaton Drive - Scheme Construction Reserve - Interest				505	760	2,538	3,409	4,304	5,230	7,077	9,024	11,099							
	Unspent-Royalties-for-Regions-Grant-Reserve		0	0	0	0	0	0	0	0	0	0	0							
	Storm Water Reserve		1,103	533	25,000	25,000	25,000	50,000	50,000	100,000	150,000	200,000	200,000							
	Storm Water Reserve - Interest				238	321	371	1,087	1,014	1,982	4,682	9,719	17,955							
			1,377,862	1,362,569	877,952	963,709	1,137,361	1,150,157	1,975,996	2,080,941	2,179,951	2,487,897	2,748,320							
12 3 2005	Schedule 12 - Road Plant																			
	Plant & Engineering Equipment Reserve		211,085	208,621	102,750	250,000	256,500	276,500	290,000	317,000	300,000	310,000	353,000							
	Plant & Engineering Equipment Reserve - Interest				522	790	1,301	1,433	628	153	2,031	4,125	154							
	Small-Plant-&Equipment		0	0	19	0	0	0	0	0	0	0	0							
			211,085	208,621	103,291	126,790	251,301	257,933	276,540	290,628	317,153	302,031	314,125	353,154						
12 3 3001	Schedule 12 - Traffic Control																			
	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	Schedule 13 - Tourism & Area Promotion																			
	Nil		0	0	0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0	0	0	0							

TRANSFER TO RESERVES

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate											
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
13 3 2002	Schedule 13 - Building Control Swimming Pool Inspection Reserve		0	15	0	0	0	0	0	0	0	0	0	0	0	0	0
13 3 2005	Schedule 13 - Other Economic Services Tourism Reserve		90	40	18	21	27	89	119	150	183	247	315	388			
13 3 2005	Tourism Reserve - Interest		0	15	0	0	0	0	0	0	0	0	0	0	0	0	0
13 3 2005	Schedule 13 - Other Economic Services Tourism Reserve - Interest		90	40	18	21	27	89	119	150	183	247	315	388			
13 3 8003	Schedule 13 - Other Economic Services Nil		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		17,476	11,116	300,000	140,000	300,000	300,000	200,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	Carried Forward Projects Reserve - Interest		17,476	11,116	303,862	1,649	2,124	5,896	7,921	10,000	10,650	13,413	17,102	21,035			
14 3 2009	Schedule 14 - Administration Overheads Information Technology Reserve		403,312	401,703	400,000	400,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	Information Technology Reserve - Interest		68,356	66,464	817	748	925	1,895	1,811	2,814	5,232	7,828	11,347	16,074			
	Accrued Salaries Reserve		16,621	16,529	750	876	1,128	3,769	5,063	6,393	7,767	10,511	13,402	16,484			
	Employee Leave Entitlements Reserve (Purchased Leave)		1,878	821	40,000	45,000	150,000	120,000	145,000	200,000	200,000	150,000	150,000	155,000			
	Employee Leave Entitlements Reserve - Interest		0	0	231	305	494	96	50	918	2,990	1,316	553	5,180			
	Executive & Compliance Vehicles Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Executive & Compliance Vehicles Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unexpended Loan Funds Reserve		490,167	485,516	452,826	458,130	563,984	525,894	577,104	655,351	716,265	680,028	696,026	714,230			
14 3 2010	Schedule 14 - Other Property & Services Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		31,815	30,792	0	0	0	0	0	0	0	0	0	0	0	0	30,000
	Employee Relief Reserve - Interest		31,815	30,792	398	465	599	2,000	2,040	2,575	3,129	4,235	5,399	6,641			
14 3 2011	Schedule 14 - Other Property & Services Executive Vehicles Reserve		31,815	30,792	398	465	599	2,000	2,040	2,575	3,129	4,235	5,399	6,641			
	Executive Vehicles Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Executive Vehicles Reserve - Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>		<b>4,428,917</b>	<b>4,342,533</b>	<b>11,001,854</b>	<b>5,199,824</b>	<b>4,349,405</b>	<b>4,771,238</b>	<b>5,098,317</b>	<b>5,538,485</b>	<b>5,879,361</b>	<b>6,196,025</b>	<b>6,670,763</b>	<b>7,589,623</b>			

TRANSFER FROM RESERVES  
INCOME

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate									
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
03 4 1001	Schedule 3 - General Purpose Funding Asset / Rates Revaluation Reserve Interest	Refer Expenditure G/L 03 1 1	185,913 0	45,325 0	220,476 0	24,955 0	35,566 0	207,326 0	27,221 0	104,182 0	184,266 0	72,465 0	43,740 0	203,205 0	
04 4 2001	Schedule 4 - Other Governance Council Elections		0	0	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0	
05 4 2001	Schedule 5 - Fire Prevention Fire Control Reserve Emergency Services-Reserve		0	0	45,454	0	40,000	0	50,000	0	45,000	0	55,000	0	
05 4 3001	Schedule 5 - Animal Control Nil		0	0	0	0	0	0	0	0	0	0	0	0	
05 4 4001	Schedule 5 - Other Law & Order Nil		0	0	0	0	0	0	0	0	0	0	0	0	
07 3 7002	Schedule 7 - Health		0	0	0	0	0	0	0	0	0	0	0	0	
07 4 4002	Schedule 7 - Health Administration		0	0	0	0	0	0	0	0	0	0	0	0	
08 4 4001	Schedule 8 - Senior Citizens Unspent Grants Reserve - FIMM Fundings Unspent Grants Reserve - LGGC FAG Unspent Grants Reserve - LGGC - Local Roads Grant Unspent Grants Reserve		368,760 435,089 242,507 0	420,592 435,089 242,507 126,377	478,071	485,329	494,336	505,429	517,671	530,871	545,205	560,743	576,724	594,026	
					136,000	56,335	279,824	286,103	293,032	300,505	308,618	317,414	326,460	336,254	
08 4 7001	Schedule 8 - Other Welfare Nil		1,046,356	1,224,565	884,688	816,388	774,160	791,552	810,703	831,376	853,823	878,157	903,184	930,280	
			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	2020/21		2021/22 Budget Estimate	Forward Estimate							
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
10.4.1001	Schedule 10 - Sanitation / Refuse Site Refuse Site Environmental Works Reserve Refuse & Recycling Bin Replacement Reserve Recycling Education Reserve Unspent Specified Area Rate - Bulk Waste Collection Reserve		0 0 22,315 0	0 0 22,315 0	0 55,000 22,684 0	0 0 24,381 0	0 0 23,539 0	0 0 24,972 0	0 0 25,609 0	0 0 26,300 0	0 0 27,050 0	0 0 27,820 0	0 0 28,655 0
10.4.5001	Schedule 10 - Protection of Environment Environmental Projects Reserve		0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
10.4.6002	Schedule 10 - Town Planning Town Planning Consultancy Reserve Council Land Development Reserve Council Land Development Reserve Strategic Planning Studies Reserve WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Reserve 24728 (Pratt Rd) Gnomesville	65,000 0 5,000 12,500 0	65,000 0 5,000 12,500 0	30,455 5,000 0 12,500 360,000	31,021 5,000 0 12,500 150,000	32,485 5,000 0 12,500 0	33,313 5,000 0 12,500 0	34,213 5,000 0 12,500 0	35,188 5,000 0 12,500 0	36,191 5,000 0 12,500 0	37,276 5,000 0 12,500 0	
10.4.7001	Schedule 10 - Other Community Amenities Nil		82,500 0 0	82,500 0 0	407,500 0 0	49,217 0 0	49,985 0 0	50,813 0 0	51,713 0 0	52,688 0 0	53,691 0 0	54,776 0 0	
11.4.1001	Schedule 11 - Public Halls Building Maintenance Reserve Building Maintenance Reserve - Admin/Library Dardanup Expansion Developer Contribution Reserve - previously Dardanup Co		1,174,941 0 0	1,214,941 0 10,000	4,789,211 0 0	23,675 2,408,260 0	357,022 493,610 0	1,252,050 0 0	612,067 0 0	754,352 0 0	195,721 0 0	254,252 0 0	365,234 0 0
11.4.3001	Schedule 11 - Parks & Reserves Parks & Reserves Upgrades Reserve Parks & Reserves Development Reserve - Planning Studies Reserve - Sport Pre Unspent Specified Area Rate - Eaton Landscaping Reserve Sale of Land Reserve - Lot 501 Land Acquisition Cost Sale of Land Reserve - Eaton Admin - Eaton Temporary Office/Transportable Sale of Land Reserve - Works Depot Construction/Sealing GL1016506 Sale of Land Reserve - Lot 501 Land acquisition cost		343,727 0 0 0 0	301,047 0 0 0 0	591,391 0 100,000 0 2,000,000	231,706 0 100,000 0	279,130 0 100,000 0	288,999 0 100,000 0	486,722 0 100,000 0	588,411 0 100,000 0	553,719 0 100,000 0	422,727 0 100,000 0	650,619 0 100,000 0
11.4.4002	Schedule 11 - Recreation Centre Eaton Recreation Centre Equipment Reserve		93,836 0	84,172 0	53,471 0	77,503 0	104,175 0	61,189 0	104,563 0	80,145 0	65,862 0	122,251 0	114,482 0
11.4.6001	Schedule 11 - Libraries Dardanup-Public-Library-Reserve		10,000 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	2020/21		2021/22 Budget Estimate	Forward Estimate												
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31				
11 4 9001	Schedule 11 - Other Culture Contribution to Works		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 4 1001	Schedule 12 - Roads & Depots		1,243,298	1,165,283	1,361,593	995,099	889,927	1,013,123	925,132	1,706,990	1,374,381	1,881,548	2,210,374	2,165,414				
	Road Construction & Major Mtns Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
	Road Safety Programs Reserve		157,638	187,425	95,921	2,497	107,448	143,518	279,217	75,322	260,892	268,958	338,020	376,977				
	Pathways Reserve		1,179,382	1,179,970	0	0	0	0	0	0	0	0	0	0				
	Collie River (Eaton Drive) Bridge Construction Reserve		1,841	2,630	10,000	10,072	10,179	10,312	10,491	10,672	10,885	11,119	11,374	11,684				
	Eaton Drive - Access Construction Reserve		853,787	580,702	0	0	0	0	0	0	0	0	0	0				
	Eaton Drive - Scheme Construction Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
	Unspent-Royalties-for-Regions-Grant-Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
	Storm Water Reserve		0	0	0	44,152	45,257	69,581	71,322	0	0	0	0	0				
	Carry Forward Transport Projects (moved to Sch14)		0	0	0	100,000	0	0	0	0	0	0	0	0				
	Collie River (Eaton Drive) Bridge Construction Res Transport Budget		0	0	0	0	0	0	0	0	0	0	0	0				
	Road Construction & Major Mtns Reserve		3,435,946	3,116,010	1,467,514	1,151,820	1,052,811	1,236,594	1,286,162	1,792,925	1,646,158	2,161,625	2,559,768	2,554,075				
12 4 2004	Schedule 12 - Road Plant		592,505	784,488	0	0	638,465	445,013	230,271	264,001	292,467	238,607	473,979	254,398				
	Plant & Engineering Equipment Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
	Small-Plant-&Equipment		592,505	784,488	0	0	638,465	445,013	230,271	264,001	292,467	238,607	473,979	254,398				
13 4 2001	Schedule 13 - Tourism & Area Promotion		0	0	0	0	0	0	0	0	0	0	0	0				
	Tourism Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
	Swimming Pool Inspection Reserve		0	0	0	0	0	0	0	0	0	0	0	0				
14 4 1001	Schedule 14 - Private Works		0	0	0	0	0	0	0	0	0	0	0	0				
	J14322 Carried Forward Projects Reserve - Library/Admin Centre - Eaton		0	0	0	0	0	0	0	0	0	0	0	0				
	GL0412506 Carried Forward Projects Reserve - Admin Library/Building Concept Plan - Index		101,333	101,333	0	0	0	0	0	0	0	0	0	0				
	J11801 Carried Forward Projects Reserve - ERC Replace/Renewal of Gutters		0	0	0	0	0	0	0	0	0	0	0	0				
	J11710 Carried Forward Projects Reserve - Burekup Hall		0	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	0				
	J12011 Carried Forward Projects Reserve - Works Depot Construction/Sealing		0	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	0				
	J13003 Carried Forward Projects Reserve - Gnomesville Land Purchase		0	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	0				
	J11505 Carried Forward Projects Reserve - Eaton Foreshore Stage 1		0	0	0	0	0	0	0	0	0	0	0	0				
	Various Carried Forward Projects Reserve - Transport Various		801,057	801,057	0	0	0	0	0	0	0	0	0	0				
	J12637 Carried Forward Projects Reserve - Graham St DUP		0	0	0	0	0	0	0	0	0	0	0	0				
	J12638 Carried Forward Projects Reserve - Cassowary Bend DUP		0	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	0				
	J12574 Carried Forward Projects Reserve - Waterloo Rd		0	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	0				
	GL1414502 Carried Forward Projects Reserve - Dardanup Townsite Community Facilities PI		5,673	(266,319)	1,636,259	0	0	0	0	0	0	0	0	0				
	Carried Forward Projects Reserve - Building Construction		291,421	291,421	0	0	0	0	0	0	0	0	0	0				
	Carried Forward Projects Reserve - Parks & Reserves		0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000				
	Carried Forward Projects Reserve		1,199,484	927,492	1,936,259	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000				

TRANSFER FROM RESERVES  
INCOME

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate											
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
14 4 0001	<b>Schedule 14 - Administration Overheads</b>																
	Information Technology Reserve		382,345	360,932	518,390	417,043	559,328	473,465	407,796	379,109	462,651	445,363	429,410	489,304			
	Accrued Salaries Reserve		0	0	0	0	0	0	0	0	0	0	0	0			
	Employee Leave Entitlements Reserve (Purchased Leave)		0	0	0	0	53,571	0	0	0	0	0	0	0			
	Executive & Compliance Vehicles Reserve		89,964	89,964	20,000	0	357,268	127,888	51,637	20,000	336,542	194,998	0	57,713			
	Unexpended Loan Funds Reserve		0	0	0	0	0	0	0	0	0	0	0	0			
			472,309	450,896	538,390	417,043	970,167	601,353	459,433	399,109	799,193	640,361	429,410	547,017			
14 4 0001	<b>Schedule 14 - Public Works Overheads</b>																
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)		0	0	0	0	0	64,640	0	0	0	0	0	0			
			0	0	0	0	0	64,640	0	0	0	0	0	0			
	<b>TOTAL</b>		<b>8,659,832</b>	<b>8,263,751</b>	<b>12,912,038</b>	<b>9,154,772</b>	<b>6,874,374</b>	<b>5,053,934</b>	<b>4,940,986</b>	<b>5,071,367</b>	<b>5,721,827</b>	<b>5,286,254</b>	<b>5,745,823</b>	<b>6,102,741</b>			

RESERVE BALANCE

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate											
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
03 3 1001	Schedule 3 - General Purpose Funding Asset / Rating Revaluation Reserve Reserve Interest Reserve Interest - Allocated to Various Reserves	Unrestricted	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			162,753	303,341	158,975	270,988	134,500	199,438	186,784	135,231	196,851	286,219	218,415				
			2,175	(18,890)	27,426	27,943	74,206	96,114	122,109	153,538	207,868	282,579	366,843				
			0	(25,866)	(27,680)	(27,104)	(94,586)	(119,396)	(149,454)	(204,759)	(277,177)	(357,611)					
04 3 1002	Schedule 4 - Members of Council Election Expenses Reserve	Unrestricted	164,928	284,451	160,556	271,827	136,660	200,966	189,487	139,315	199,959	291,620	227,647				
			32,026	32,041	11,655	21,738	46,901	27,370	57,712	43,577	74,449	51,310	87,850				
			32,026	32,041	11,655	21,738	46,901	27,370	57,712	43,577	74,449	51,310	87,850				
05 3 2002	Schedule 5 - Fire Prevention Fire Control Reserve	Restricted	11,602	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575
			11,602	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575	11,575
08 3 7002	Schedule 8 - Education & Welfare Unspent Grants Reserve	Restricted	3,360,657	3,180,058	3,048,828	3,004,573	3,027,107	3,057,379	3,095,596	3,142,030	3,204,870	3,284,992	3,383,542				
			3,360,657	3,180,058	3,048,828	3,004,573	3,027,107	3,057,379	3,095,596	3,142,030	3,204,870	3,284,992	3,383,542				
10 3 1004	Schedule 10 - Sanitation / Refuse Site Refuse Site Environmental Works Reserve	Unrestricted	84,482	84,116	84,242	84,580	85,214	86,066	87,142	88,449	90,218	92,474	95,248				
			84,482	84,116	84,242	84,580	85,214	86,066	87,142	88,449	90,218	92,474	95,248				
			54,896	54,830	4,912	14,943	20,055	25,255	30,571	36,030	51,750	73,044	95,235				
			39,422	39,157	21,552	10,184	15,879	21,066	25,721	29,806	33,353	36,366	38,802				
			81,234	80,882	81,004	81,328	81,938	82,757	83,792	85,049	86,750	88,918	91,586				
			260,034	258,985	191,689	191,034	203,085	215,145	227,225	239,334	262,071	290,802	320,871				
10 3 5001	Schedule 10 - Protection of Environment Environmental Projects Reserve	Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 3 6003	Schedule 10 - Town Planning Town Planning Consultancy Reserve Council Land Development Reserve Strategic Planning Studies Reserve WANJU Developer Contribution Plan Unspent Loan Reserve / rename in the future to WANJU Developer Contribution Reserve	Unrestricted Unrestricted Unrestricted Restricted	38,463	38,036	28,093	6,706	15,040	22,705	29,675	35,908	41,438	46,283	50,396				
			21,144	21,129	16,161	16,237	21,359	26,572	31,904	37,383	43,131	49,209	55,685				
			117,352	116,820	109,496	94,917	88,129	81,510	75,029	83,655	92,828	102,648	113,228				
			740,000	740,000	380,000	0	0	0	0	0	0	0	391,500				
			916,958	915,985	533,749	117,860	124,527	130,787	136,609	156,945	177,396	198,141	610,808				

RESERVE BALANCE

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate									
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
11.3.1004	Schedule 11 - Public Halls Building Maintenance Reserve	Unrestricted	976,184	930,321	4,154,505	1,478,237	99,628	359,743	241,291	202,240	20,921	545,619	1,075,007	1,512,023	
	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve	Restricted	41,524	31,346	31,393	31,448	31,519	31,755	32,073	32,474	32,961	33,620	34,461	35,494	
			1,017,708	961,667	4,185,899	1,509,685	131,147	391,498	273,363	234,713	53,882	579,239	1,109,468	1,547,518	
11.3.3008	Schedule 11 - Parks & Reserves Parks & Reserves Upgrades Reserve	Unrestricted	487,480	528,044	287,445	204,373	198,127	145,483	242,939	284,253	225,106	200,889	306,185	266,811	
	Unspent Specified Area Rate - Eaton Landscaping Reserve	Restricted	141,119	140,822	141,033	141,280	141,597	142,659	144,086	145,887	148,075	151,037	154,813	162,457	
			628,599	668,865	428,478	345,653	339,724	288,142	387,025	430,140	373,182	351,926	462,997	429,268	
11.3.3010	Schedule 11 - Parks & Reserves Sale of Land Reserve	Unrestricted	4,601,904	4,581,912	2,588,784	1,593,315	1,596,900	1,608,877	1,624,965	1,645,277	1,669,956	1,703,356	1,745,940	1,798,318	
			4,601,904	4,581,912	2,588,784	1,593,315	1,596,900	1,608,877	1,624,965	1,645,277	1,669,956	1,703,356	1,745,940	1,798,318	
11.3.4004	Schedule 11 - Recreation Centre Eaton Recreation Centre Equipment Reserve	Unrestricted	296,905	306,876	333,865	366,819	370,142	348,742	371,041	351,116	356,238	377,501	344,688	320,546	
			296,905	306,876	333,865	366,819	370,142	348,742	371,041	351,116	356,238	377,501	344,688	320,546	
11.3.6003	Schedule 11 - Library Dardanup Public Library Reserve - close and transfer into Dardanup Expansion Developer		(10,000)	0	0	0	0	0	0	0	0	0	0	0	
			(10,000)	0	0	0	0	0	0	0	0	0	0	0	
11.3.9002	Schedule 11 - Other Culture Contribution to Works Reserve	Restricted	675,835	672,907	673,916	675,096	676,615	681,689	688,506	697,113	707,569	721,721	739,764	761,957	
			675,835	672,907	673,916	675,096	676,615	681,689	688,506	697,113	707,569	721,721	739,764	761,957	
12.3.1004	Schedule 12 - Roads & Bridges Eaton Construction & Major Mics Reserve Road Safety Programs Reserve Pathways Reserve	Unrestricted	698,786	774,413	263,982	119,345	129,687	37,556	12,779	6,009	356,718	232,304	27,737	13,156	
		Unrestricted	26,802	26,735	26,775	26,822	26,882	27,084	27,355	27,697	28,112	28,674	29,391	30,273	
		Unrestricted	160,154	129,531	33,804	131,366	60,214	101,148	12,942	152,782	134,182	117,907	32,835	11,843	
		Restricted	397,022	389,618	390,202	290,885	291,539	293,726	296,663	300,371	304,877	310,974	318,749	328,311	
	Collie River (Eaton Drive) Bridge Construction Reserve	Restricted	154,166	152,718	142,947	133,125	123,245	113,857	104,505	95,439	85,681	76,275	66,809	57,129	
	Eaton Drive - Access Construction Reserve - Lanes 1 & 2 First Carriageway	Restricted	67,410	336,539	337,043	337,633	338,393	340,931	344,340	348,644	353,874	360,952	369,975	381,075	
	Eaton Drive - Scheme Construction Reserve - Lanes 3 & 4 - Second Carriageway	Restricted	0	0	0	0	0	0	0	0	0	0	0	0	
	Unspent Royalties for Regions Grant Reserve - close	Restricted	158,951	158,381	183,619	164,788	144,902	101,408	81,100	132,113	234,095	388,777	598,496	816,451	
	Storm Water Reserve	Unrestricted	1,663,291	1,967,934	1,378,372	1,203,964	1,114,862	1,015,689	879,684	1,062,755	1,497,538	1,515,864	1,443,993	1,638,237	

RESERVE BALANCE

Account Number	Description	Notes	2020/21		2021/22 Budget Estimate	Forward Estimate														
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31						
12 3 2005	<b>Schedule 12 - Road Plant</b>																			
	Plant & Engineering Equipment Reserve	Unrestricted	542,616	348,169	451,441	578,231	191,067	3,987	50,256	76,883	101,570	164,994	5,140	103,896						
	Small Plant & Equipment Reserve—close and transfer to Storm Water Reserve		0	0	18,555	19	19	19	19	19	19	19	19	19						
			542,616	348,169	451,460	578,250	191,086	4,006	50,275	76,902	101,588	165,013	5,158	103,915						
13 3 2002	<b>Schedule 13 - Building Control</b>																			
	Swimming Pool Inspections Reserve	Restricted	4,488	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503						
			4,488	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503	4,503						
13 3 2005	<b>Schedule 13 - Other Economic Services</b>																			
	Tourism Reserve	Unrestricted	11,808	11,758	11,775	11,796	11,822	11,911	12,030	12,181	12,363	12,610	12,926	13,314						
			11,808	11,758	11,775	11,796	11,822	11,911	12,030	12,181	12,363	12,610	12,926	13,314						
14 4 1001	<b>Schedule 14 - Private Works</b>																			
	Carried Forward Projects	Unrestricted	2,309,182	2,574,814	942,417	944,067	786,191	792,087	800,008	710,008	670,658	684,071	701,173	722,208						
			2,309,182	2,574,814	942,417	944,067	786,191	792,087	800,008	710,008	670,658	684,071	701,173	722,208						
14 3 2009	<b>Schedule 14 - Administration Overheads</b>																			
	Information Technology Reserve	Unrestricted	525,145	544,950	427,378	411,083	252,680	181,109	225,124	348,829	391,410	453,876	535,812	562,583						
	Accrued Salaries Reserve	Unrestricted	501,708	499,816	500,565	501,441	502,570	506,339	511,402	517,795	525,562	536,073	549,475	565,959						
	Employee Leave Entitlements Reserve (Purchased Leave)	Unrestricted	37,808	37,716	48,743	59,945	17,811	17,945	18,124	18,351	18,626	28,998	49,723	71,215						
	Executive & Compliance Vehicles Reserve	Unrestricted	155,098	154,041	174,272	219,577	12,803	5,011	73,425	199,342	65,791	22,108	172,661	275,128						
			0	0	0	0	0	0	0	0	0	0	0	0						
	Unexpended Loan Funds Reserve	Restricted	0	0	0	0	0	0	0	0	0	0	0	0						
			1,219,759	1,236,522	1,150,959	1,192,047	785,864	710,404	828,075	1,084,316	1,001,389	1,041,056	1,307,671	1,474,885						
14 3 2010	<b>Schedule 14 - Other Property &amp; Services</b>																			
	Employee Relief Reserve (Prolonged Leave and Employee Related Entitlements)	Unrestricted	266,199	265,176	265,573	266,038	266,637	203,997	206,036	208,612	211,741	215,976	221,375	258,017						
			266,199	265,176	265,573	266,038	266,637	203,997	206,036	208,612	211,741	215,976	221,375	258,017						
	<b>TOTAL</b>		<b>17,974,501</b>	<b>18,284,198</b>	<b>16,374,015</b>	<b>12,419,067</b>	<b>9,894,098</b>	<b>9,611,401</b>	<b>9,768,733</b>	<b>10,235,851</b>	<b>10,393,385</b>	<b>11,303,155</b>	<b>12,228,096</b>	<b>13,714,977</b>						

Appendix A

Interest Expense - Borrowings

General Ledger	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>Existing Loans</b>																
Administration Centre																
Eaton Rec Ctr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gravel Pit Purchase	15,202	15,202	4,385	4,385												
Road Plant Purchase	5,241	5,241	2,139	2,139	438											
Rec Ctr Extensions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Office Extension	8,007	8,007	2,332	2,332	6,801	6,801	3,853	783								
Depot Land Purchase	19,886	19,886	14,966	14,966												
Eaton Bowling Club SSL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Rec Ctr- Equipment	36,683	36,683	33,428	31,706	29,916	28,058	26,127	24,122	22,039	19,875	17,627	15,792	12,866	10,346	7,729	5,010
Glen Huon Oval Club Rooms	85,019	85,019	57,250	44,497	39,549	34,859	29,980	24,905	22,039	19,875	17,627	15,792	12,866	10,346	7,729	5,010
<b>Total Existing Loans</b>																
<b>Proposed Loans</b>																
Administration Centre - Eaton	0	0	62,715	121,604	116,413	111,113	105,702	100,177	94,536	88,777	82,896	76,892	70,761	64,502	58,112	51,587
Developer Contribution Plan - Wanju and Waterloo Industrial Park	0	0	22,079	19,863	17,574	15,208	12,764	10,239	7,629	4,933	2,147	0	0	0	0	0
Dardunup Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Rec Ctr (Outdoor Courts)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2021/22 BAMP Loans	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
2021/22 Three Bins System	320,000	320,000	3,345	6,018	5,107	4,176	3,227	2,257	1,266	255	255	20,724	19,223	17,690	16,126	14,528
<b>Total Proposed Loans</b>			1,822,764	1,627,425	1,622,996	1,619,497	1,615,993	1,612,489	1,608,984	1,605,479	1,601,974	1,598,469	1,594,964	1,591,459	1,587,954	1,584,449
<b>Total Borrowing Interest Expense</b>			1,822,764	1,627,425	1,622,996	1,619,497	1,615,993	1,612,489	1,608,984	1,605,479	1,601,974	1,598,469	1,594,964	1,591,459	1,587,954	1,584,449

Interest Revenue - Self Supporting Loan Reimbursements

General Ledger	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>Self Supporting Loan Revenue</b>																
Eaton Bowling Club SSL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SSI Revenue</b>																

State Loan Guarantee Fee - Borrowings

General Ledger	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>Existing Loans</b>																
Administration Centre	880	880	356	210	33											
Eaton Rec Ctr	1,668	1,668	1,030	392												
Gravel Pit Purchase	564	564	210	33												
Road Plant Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rec Ctr Extensions	1,668	1,668	641	318	1,746	1,321	880	64								
Eaton Office Extension	880	880	2,544	2,544												
Depot Land Purchase	3,283	3,283	2,921	2,544	1,746	1,321	880	64								
Eaton Bowling Club SSL	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551	6,551
Eaton Rec Ctr- Equipment	1,668	1,668	5,946	5,642	4,949	4,254	3,559	2,865	2,171	1,477	783	108	38	12	6	3
Glen Huon Oval Club Rooms	6,551	6,551	6,254	5,946	5,642	5,338	5,034	4,730	4,426	4,122	3,818	3,514	3,210	2,906	2,602	2,298
<b>Total Existing Loans</b>	23,713	23,713	11,239	9,376	7,833	6,270	5,471	4,294	3,832	3,430	3,013	2,586	2,129	1,662	1,176	672
<b>Proposed Loans</b>																
Administration Centre - Eaton	0	0	20,712	40,734	39,104	37,229	35,413	33,561	31,760	29,744	27,781	25,773	23,779	21,617	19,478	17,293
Developer Contribution Plan - Wanju and Waterloo Industrial Park	0	0	4,659	4,175	3,689	3,187	2,673	2,128	1,573	999	411	0	0	0	0	0
Dardunup Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Rec Ctr (Outdoor Courts)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2021/22 BAMP Loans	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
2021/22 Three Bins System	320,000	320,000	1,122	1,918	1,586	1,246	899	545	184	0	0	0	0	0	0	0
<b>Total Proposed Loans</b>			1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413
<b>Total State Loan Guarantee Fee Expense</b>			1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413	1,822,413

State Loan Guarantee Fee Revenue - Self Supporting Loan Reimbursements

Loan #	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Self Supporting Loan Revenue	-6,551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eaton Bowling Club SSL	-6,551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SSL Revenue</b>	<b>-13,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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 A - Continued

Interest Expense - Leases

Lease #	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
<b>Existing Leases</b>																
Bushfire Risk Manager Officer Vehicle Lease	17	511006	2	157	2	2	2	2	2	2	2	2	2	2	2	2
Lease of Lot 81 Banksia Road (Transfer Station)	2	101023	5	228	5	5	5	5	5	5	5	5	5	5	5	5
Eaton Recreation Centre Cardio Equipment - ERC	18	1114052	935	939	935	935	935	935	935	935	935	935	935	935	935	935
Photocopier/Scanner/Printer Lease C507689114 - ERC Copier - ERG	12	1114053	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Photocopier/Scanner/Printer Lease C507689113 - ECL Copier - Library	11	1116024	0	15	42	42	42	42	42	42	42	42	42	42	42	42
Photocopier/Scanner/Printer Lease C507689118 - Depot Copier	16	1211010	0	15	42	42	42	42	42	42	42	42	42	42	42	42
Transportable Building	1	1412045	1,127	296	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127
<b>IT Equipment</b>																
IT Lease 2 x Dell Expansion Shelf Servers	3	1412046	9	2,858	9	9	9	9	9	9	9	9	9	9	9	9
IT Lease Storage 10TB Enterprise	4	1412047	648	0	648	648	648	648	648	648	648	648	648	648	648	648
IT Lease Dell Financial Server Lease NX-6135	5	1412048	159	0	159	159	159	159	159	159	159	159	159	159	159	159
IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559 Nutanix	6	1412049	140	0	140	140	140	140	140	140	140	140	140	140	140	140
IT Lease Desktop Refresh (All PC's Replacement)	7	1412050	2,132	0	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132
IT Firewall Refresh Project	19		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Executive and Manager Laptops	20		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Administration OH Copiers</b>																
Photocopier/Scanner/Printer Lease C507689110 - Stationary Room Copier	8	1412051	6	0	6	6	6	6	6	6	6	6	6	6	6	6
Photocopier/Scanner/Printer Lease C507689111 - Transportable Building Cc	9	1412052	10	0	10	10	10	10	10	10	10	10	10	10	10	10
Photocopier/Scanner/Printer Lease C507689112 - Bardnapp Office Copier	10	1412053	3	0	3	3	3	3	3	3	3	3	3	3	3	3
Photocopier/Scanner/Printer Lease C507689113 - Development Services Coj	13	1412054	2	0	2	2	2	2	2	2	2	2	2	2	2	2
Photocopier/Scanner/Printer Lease C507689115 - Governance Copier	14	1412055	5	0	5	5	5	5	5	5	5	5	5	5	5	5
Photocopier/Scanner/Printer Lease C507689116 - Governance Copier	19	1412056	0	0	5	5	5	5	5	5	5	5	5	5	5	5
Photocopier/Scanner/Printer Lease C507689116 - Governance Copier	20	1412057	0	0	5	5	5	5	5	5	5	5	5	5	5	5
<b>Public Works OH Copier</b>																
Photocopier/Scanner/Printer Lease C507689117 - Engineering Services Copi	15	1414031	3	15	3	3	3	3	3	3	3	3	3	3	3	3
<b>Total Existing Leases</b>	<b>9,240</b>	<b>4,523</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>
<b>Proposed Leases</b>																
Nil			0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Proposed Leases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>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 Lease Interest Expense</b>	<b>9,240</b>	<b>4,523</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>

New

# (Appendix ORD: 12.4.4A)

## Appendix B

Budget Estimate  
2021/22

### 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	3,200	500	2,500	0	0	378	449	3,300	10,327
P017A	DA9287	Compliance	Ranger 2	3,200	500	2,500	0	0	378	256	3,300	10,134
												20,461
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,250	500	1,000	0	0	378	349	3,000	7,477
												7,477
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Executive	MCS	2,000	250	750	0	0	378	374	3,600	7,352
												7,352
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,500	500	1,000	0	0	378	618	3,500	9,496
P023A	DA 329	Compliance	Princ SPO	2,150	250	1,000	0	0	378	358	3,300	7,436
P003A	DA 004	Executive	MDS	2,150	250	1,000	0	0	378	465	3,300	7,543
P018A	DA 613	Compliance	SFO	0	0	0	0	0	0	0	0	0
												24,474
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,200	250	1,000	0	0	353	393	2,500	6,696
												6,696
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,000	250	250	0	0	378	445	3,300	6,623
												6,623
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,000	500	1,000	0	0	391	709	6,500	12,099
P029A	DA 10181	Executive	DCEO	3,000	500	1,000	0	0	391	639	6,500	12,029
P002A	DA 004	Executive	MDS	0	0	0	0	0	0	0	0	0
P022A	DA 9668	Executive	MIS	2,000	250	750	0	0	378	465	3,200	7,043
P026A	008 DA	Executive	MG&HR	2,000	250	750	0	0	378	502	3,200	7,080
P007A	DA 0	Executive	MFS	2,000	250	750	0	0	353	391	3,200	6,944
P016A	DA 9295	Executive	IT Manager	2,000	250	750	0	0	353	0	3,200	6,553
T8A	HR Manager	New-2019		0	0	0	0	0	0	0	0	0
												51,749
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,500	250	500	0	0	391	642	6,500	11,783
P002A	DA 955	Compliance	Manager Operation	4,000	500	500	0	0	391	406	3,500	9,297
P004A	DA 1314	Compliance	Manager - IP&D	3,000	500	500	0	0	378	371	3,500	8,249
P010A	DA 8170	Compliance	PWS	5,000	750	500	0	0	378	500	4,000	11,128
P011A	DA 005	Compliance	PGS	6,500	750	750	0	0	378	396	3,000	11,774
P013A	DA 8300	Compliance	ETQ	0	0	0	0	0	0	0	0	0
P016A	DA 9295	Compliance	Shared Pool-Vehicle									0
P020A	DA9376	Compliance	ECO	3,000	500	500	0	0	353	396	3,000	7,749
P024A	DA 429	Compliance	Dev Engineer	2,000	250	500	0	0	353	364	3,300	6,767
P028A	DA 10091	Compliance	Manager Assets	2,000	250	500	0	0	378	403	3,300	6,831
P073A	DA 10214	Compliance	Asset Inspector	3,500	250	500	0	200	378	378	3,000	8,206
												81,785
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,000	500	30,000	0	20,000	475	5,577	7,284	78,836
												78,836
<b>Allocated to Schedules</b>				<b>84,150</b>	<b>9,750</b>	<b>50,750</b>	<b>0</b>	<b>20,200</b>	<b>9,472</b>	<b>15,848</b>	<b>95,284</b>	<b>285,454</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>				<b>OH Rate</b>	<b>14%</b>							
P053E	DA 8514	Ute		2,500	500	2,000	0	200	378	0	3,200	8,778
P059B	DA 9781	Tractor - Eaton		2,500	500	6,000	0	1,500	378	597	6,000	17,475
P060B												0
P064C	DA 9279	Ute		5,000	750	2,000	0	200	378	263	3,500	12,091
P067A	DA 9219	Truck		2,500	500	2,000	0	200	378	630	7,500	13,708
P068C	DA 9406	Ute		4,500	750	2,000	0	200	378	241	3,200	11,269
P069C	DA 9136	Ute		5,000	750	1,500	0	200	378	426	3,500	11,754
P070C	DA 9429	Ride on Mower		3,000	500	7,000	0	1,800	378	403	5,800	18,881
P071B	DA 9581	Truck		3,000	500	2,000	0	500	378	538	4,300	11,216
P072A	DA 648	Ute		3,000	500	2,000	0	200	378	199	2,500	8,777
P073A	DA 10214	Ute										0
T8D	New	3t Truck										0
												113,949
<b>Transport: Allocated to Transport - Capital &amp; Mtce</b>												
P051A	DA 8200	Ute		4,500	750	1,000	0	200	378	380	3,000	10,208
P052A	DA 588	Ute		4,500	750	1,250	0	200	378	409	3,000	10,487
P054A	DA 9774	Grader		9,000	1,000	10,000	0	200	378	2,093	30,000	52,671
P055A	DA 698	Grader		9,000	1,000	10,000	0	200	378	2,169	30,000	52,747
P056A	DA 873	Loader		14,000	2,000	15,000	0	200	378	1,942	30,000	63,520
P057A	DA 628	Truck		11,000	750	7,000	0	200	378	1,123	15,000	35,451
P058A	DA 325	Truck		10,000	750	7,000	0	200	378	982	15,000	34,310
P060A	DA 2833	Tractor - Dardanup		3,500	1,000	8,000	0	1,500	378	562	6,500	21,440
P062A	DA 8457	Maintenance Truck		5,000	750	5,000	0	400	378	981	7,000	19,509
P065A	DA 9513	Maintenance Truck		10,000	750	4,000	0	400	378	1,777	9,000	26,305
P074A	DA 10440	Mini Excavator		4,000	500	2,500	0	200	378	818	2,500	10,896
												337,543
<b>Allocated to Works</b>				<b>115,500</b>	<b>15,250</b>	<b>97,250</b>	<b>0</b>	<b>8,900</b>	<b>7,560</b>	<b>16,532</b>	<b>190,500</b>	<b>451,492</b>
<b>TOTAL PLANT</b>				<b>215,650</b>	<b>24,750</b>	<b>124,000</b>	<b>0</b>	<b>28,900</b>	<b>17,032</b>	<b>32,380</b>	<b>285,784</b>	<b>728,496</b>
				<b>199,650</b>	<b>25,000</b>	<b>148,000</b>	<b>0</b>	<b>29,100</b>	<b>17,032</b>	<b>32,380</b>	<b>285,784</b>	<b>736,946</b>

Reconciled



# (Appendix ORD: 12.4.4A)

## Appendix B

### Forward Estimate + 2 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	3,249	508	2,538	0	0	384	458	3,300	10,436
P017A	DA9287	Compliance	Ranger 2	3,249	508	2,538	0	0	384	261	3,300	10,239
												20,675
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,284	508	1,015	0	0	384	356	3,000	7,546
												7,546
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,030	254	761	0	0	384	382	3,600	7,411
												7,411
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,553	508	1,015	0	0	384	630	3,500	9,590
P023A	DA 329	Compliance	Princ SPO	2,183	254	1,015	0	0	384	365	3,300	7,500
P003A	DA 004	Executive	MDS	2,183	254	1,015	0	0	384	474	3,300	7,609
												24,699
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,233	254	1,015	0	0	358	401	2,500	6,762
												6,762
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,030	254	254	0	0	384	454	3,300	6,676
												6,676
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,046	508	1,015	0	0	396	723	6,500	12,187
P029A	DA 10181	Executive	DCEO	3,046	508	1,015	0	0	396	399	6,500	11,864
P022A	DA 9668	Executive	MIS	2,030	254	761	0	0	384	474	3,200	7,103
P026A	008 DA	Executive	MG & HR	2,030	254	761	0	0	384	512	3,200	7,142
P007A	DA 0	Executive	MFS	2,030	254	761	0	0	358	652	3,200	7,255
P016A	DA 9295	Executive	IT Manager	2,030	254	761	0	0	358	0	3,200	6,604
												52,156
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,553	254	508	0	0	396	655	6,500	11,866
P002A	DA 955	Compliance	Manager Operation	4,061	508	508	0	0	396	414	3,500	9,387
P004A	DA 1314	Compliance	Manager - IP&D	3,046	508	508	0	0	384	378	3,500	8,323
P010A	DA 8170	Compliance	PWS	5,076	761	508	0	0	384	510	4,000	11,239
P011A	DA 005	Compliance	PGS	6,599	761	761	0	0	384	404	3,000	11,910
P020A	DA9376	Compliance	ECO	3,046	508	508	0	0	358	404	3,000	7,233
P024A	DA 429	Compliance	Dev Engineer	2,030	254	508	0	0	358	372	3,000	6,222
P028A	DA 10091	Compliance	Manager Assets	2,030	254	508	0	0	384	411	3,000	6,887
P073A	DA 10214	Compliance	Asset Inspector	3,553	254	508	0	0	384	0	3,000	7,698
												81,954
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,228	508	30,455	0	20,304	482	5,689	7,284	79,949
												79,949
<b>Allocated to Schedules</b>				<b>85,427</b>	<b>9,898</b>	<b>51,520</b>	<b>0</b>	<b>20,304</b>	<b>9,616</b>	<b>15,779</b>	<b>95,284</b>	<b>287,828</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,538	508	2,030	0	203	384	0	3,200	8,863
P059A	DA 9781	Tractor - Eaton		2,538	508	6,091	0	1,523	384	609	6,000	17,652
P064A	DA 9279	Ute		0	0	0	0	0	0	268	0	268
P067A	DA 9219	Truck		5,076	761	2,030	0	203	384	643	3,500	12,597
P068A	DA 9406	Ute		2,538	508	2,030	0	203	384	245	7,500	13,408
P069A	DA 9136	Ute		4,568	761	2,030	0	203	384	435	3,200	11,582
P070A	DA 9429	Ride on Mower		5,076	761	1,523	0	203	384	411	3,500	11,858
P071A	DA 9581	Truck		3,046	508	7,106	0	1,827	384	548	5,800	19,219
P072A	DA 648	Ute		3,046	508	2,030	0	508	384	203	4,300	10,978
New	New	3T Truck	New 2018/19	0	0	0	0	0	0	0	0	0
												106,424
<b>Transport</b>												
P051A	DA 8200	Ute		4,568	761	1,015	0	203	384	388	3,000	10,320
P052A	DA 588	Ute		4,568	761	1,269	0	203	384	418	3,000	10,603
P054A	DA 9774	Grader		9,137	1,015	10,152	0	203	384	2,135	30,000	53,025
P055A	DA 698	Grader		9,137	1,015	10,152	0	203	384	2,212	30,000	53,103
P056A	DA 873	Loader		14,213	2,030	15,228	0	203	384	1,981	30,000	64,038
P057A	DA 628	Truck		11,167	761	7,106	0	203	384	1,146	15,000	35,767
P058A	DA 325	Truck		10,152	761	7,106	0	203	384	1,002	15,000	34,608
P060A	DA 2833	Tractor - Dardanup		3,553	1,015	8,121	0	1,523	384	573	6,500	21,669
P062A	DA 8457	Maintenance Truck		5,076	761	5,076	0	406	384	1,000	7,000	19,703
P065A	DA 9513	Maintenance Truck		10,152	761	4,061	0	406	384	1,812	9,000	26,576
P074A	DA 10440	Mini Excavator		4,061	508	2,538	0	203	384	834	2,500	11,027
												340,439
<b>Allocated to Works</b>				<b>114,208</b>	<b>14,974</b>	<b>96,696</b>	<b>0</b>	<b>8,832</b>	<b>7,291</b>	<b>16,862</b>	<b>188,000</b>	<b>446,863</b>
<b>TOTAL PLANT</b>				<b>199,635</b>	<b>24,872</b>	<b>148,216</b>	<b>0</b>	<b>29,136</b>	<b>16,907</b>	<b>32,641</b>	<b>283,284</b>	<b>734,691</b>

# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate  
+ 3 Years  
2023/24

### 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	3,309	517	2,585	0	0	391	470	3,300	10,571
P017A	DA9287	Compliance	Ranger 2	3,309	517	2,585	0	0	391	268	3,300	10,369
											20,941	
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,327	517	1,034	0	0	391	365	3,000	7,633
											7,633	
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,068	259	776	0	0	391	391	3,600	7,484
											7,484	
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,607	515	1,031	0	0	390	646	3,500	9,689
P023A	DA 329	Compliance	Princ SPO	2,216	258	1,031	0	0	390	374	3,300	7,567
P003A	DA 004	Executive	MDS	2,216	258	1,031	0	0	390	486	3,300	7,679
											24,935	
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,275	259	1,034	0	0	365	411	2,500	6,844
											6,844	
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,068	259	259	0	0	391	465	3,300	6,741
											6,741	
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,102	517	1,034	0	0	404	741	6,500	12,298
P029A	DA 10181	Executive	DCEO	3,102	517	1,034	0	0	404	409	6,500	11,966
P022A	DA 9668	Executive	MIS	2,068	259	776	0	0	391	486	3,200	7,179
P026A	008 DA	Executive	MG & HR	2,068	259	776	0	0	391	525	3,200	7,218
P029A	DA 0	Executive	MFS	2,068	259	776	0	0	365	668	3,200	7,335
P016A	DA 9295	Executive	IT Manager	2,068	259	776	0	0	365	668	3,200	7,335
											53,330	
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,619	259	517	0	0	404	672	6,500	11,970
P002A	DA 955	Compliance	Manager Operation	4,136	517	517	0	0	404	425	3,500	9,499
P004A	DA 1314	Compliance	Manager - IP&D	3,102	517	517	0	0	391	388	3,500	8,415
P010A	DA 8170	Compliance	PWS	5,170	776	517	0	0	391	523	4,000	11,376
P011A	DA 005	Compliance	PGS	6,721	776	776	0	0	391	414	3,000	12,078
P020A	DA9376	Compliance	ECO	3,102	517	517	0	0	365	414	3,000	7,916
P024A	DA 429	Compliance	Dev Engineer	2,068	259	517	0	0	365	381	3,000	6,889
P028A	DA 10091	Compliance	Manager Assets	2,068	259	517	0	0	391	422	3,300	6,956
P073A	DA 10214	Compliance	Asset Inspector	3,619	259	517	0	0	391	0	3,000	7,785
											75,098	
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,510	517	31,021	0	20,680	491	5,831	7,284	81,335
											81,335	
<b>Allocated to Schedules</b>				<b>86,986</b>	<b>10,078</b>	<b>52,466</b>	<b>0</b>	<b>20,680</b>	<b>9,790</b>	<b>16,841</b>	<b>95,284</b>	<b>284,341</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,585	517	2,068	0	207	391	0	3,200	8,968
P059A	DA 9781	Tractor - Eaton		2,585	517	6,204	0	1,551	391	624	6,000	17,872
P064A	DA 9279	Ute		0	0	0	0	0	0	275	0	275
P067A	DA 9219	Truck		5,170	776	2,068	0	207	391	659	3,500	12,770
P068A	DA 9406	Ute		2,585	517	2,068	0	207	391	252	7,500	13,519
P069A	DA 9136	Ute		4,653	776	2,068	0	207	391	446	3,200	11,740
P070A	DA 9429	Ride on Mower		5,170	776	1,551	0	207	391	421	3,500	12,016
P071A	DA 9581	Truck		3,102	517	7,238	0	1,861	391	562	5,800	19,471
P072A	DA 648	Ute		3,102	517	2,068	0	517	391	208	4,300	11,103
New	New	3T Truck	New 2018/19	0	0	0	0	0	0	0	0	0
											107,734	
<b>Transport</b>												
P051A	DA 8200	Ute		4,653	776	1,034	0	207	391	398	3,000	10,458
P052A	DA 588	Ute		4,653	776	1,293	0	207	391	428	3,000	10,747
P054A	DA 9774	Grader		9,306	1,034	10,340	0	207	391	2,188	30,000	53,466
P055A	DA 698	Grader		9,306	1,034	10,340	0	207	391	2,267	30,000	53,546
P056A	DA 873	Loader		14,476	2,068	15,510	0	207	391	2,031	30,000	64,683
P057A	DA 628	Truck		11,374	776	7,238	0	207	391	1,174	15,000	36,160
P058A	DA 325	Truck		10,340	776	7,238	0	207	391	1,027	15,000	34,978
P060A	DA 2833	Tractor - Dardanup		3,619	1,034	8,272	0	1,551	391	587	6,500	21,954
P062A	DA 8457	Maintenance Truck		5,170	776	5,170	0	414	391	1,025	7,000	19,945
P065A	DA 9513	Maintenance Truck		10,340	776	4,136	0	414	391	1,857	9,000	26,914
P074A	DA 10440	Mini Excavator		4,136	517	2,585	0	207	391	855	2,500	11,191
											344,042	
<b>Allocated to Works</b>				<b>116,327</b>	<b>15,252</b>	<b>98,491</b>	<b>0</b>	<b>8,996</b>	<b>7,426</b>	<b>17,284</b>	<b>188,000</b>	<b>451,776</b>
<b>TOTAL PLANT</b>				<b>203,314</b>	<b>25,330</b>	<b>150,957</b>	<b>0</b>	<b>29,676</b>	<b>17,217</b>	<b>34,125</b>	<b>283,284</b>	<b>743,903</b>

# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate  
+ 4 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	3,383	529	2,643	0	0	400	484	3,300	10,738
P017A	DA9287	Compliance	Ranger 2	3,383	529	2,643	0	0	400	276	3,300	10,530
												21,268
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,379	529	1,057	0	0	400	376	3,000	7,740
												7,740
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,114	264	793	0	0	400	403	3,600	7,574
												7,574
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,662	523	1,046	0	0	395	666	3,500	9,792
P023A	DA 329	Compliance	Princ SPO	2,249	262	1,046	0	0	395	385	3,500	7,838
P003A	DA 004	Executive	MDS	2,249	262	1,046	0	0	395	500	3,300	7,753
												25,383
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,326	264	1,057	0	0	373	423	2,500	6,944
												6,944
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,114	264	264	0	0	400	479	3,300	6,822
												6,822
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,172	(10,471)	1,057	0	0	413	763	6,500	1,433
P029A	DA 10181	Executive	DCEO	3,172	529	1,057	0	0	413	421	6,500	12,092
P022A	DA 9668	Executive	MIS	2,114	264	793	0	0	400	500	3,200	7,272
P026A	008 DA	Executive	MG & HR	2,114	264	793	0	0	400	541	3,200	7,312
P029A	DA 0	Executive	MFS	2,114	264	793	0	0	373	688	3,200	7,433
P016A	DA 9295	Executive	IT Manager	2,114	264	793	0	0	373	0	3,200	6,745
												42,287
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,700	264	529	0	0	413	692	6,500	12,098
P002A	DA 955	Compliance	Manager Operation	4,229	529	529	0	0	413	437	3,500	9,636
P004A	DA 1314	Compliance	Manager - IP&D	3,172	529	529	0	0	400	399	3,500	8,528
P010A	DA 8170	Compliance	PWS	5,286	793	529	0	0	400	539	4,000	11,546
P011A	DA 005	Compliance	PGS	6,872	793	793	0	0	400	427	3,000	12,284
P020A	DA9376	Compliance	ECO	3,172	529	529	0	0	373	427	3,000	8,029
P024A	DA 429	Compliance	Dev Engineer	2,114	264	529	0	0	373	392	3,300	6,973
P028A	DA 10091	Compliance	Manager Assets	2,114	264	529	0	0	400	434	3,300	7,041
P073A	DA 10214	Compliance	Asset Inspector	3,700	264	529	0	0	400	0	3,000	7,893
												84,028
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		15,858	529	31,717	0	21,145	502	6,006	7,284	83,040
												83,040
<b>Allocated to Schedules</b>				<b>88,880</b>	<b>(703)</b>	<b>53,621</b>	<b>0</b>	<b>21,145</b>	<b>10,002</b>	<b>16,659</b>	<b>95,484</b>	<b>285,087</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,643	529	2,114	0	211	400	0	3,200	9,097
P059A	DA 9781	Tractor - Eaton		2,643	529	6,343	0	1,586	400	643	6,000	18,143
P064A	DA 9279	Ute		0	0	0	0	0	0	283	0	283
P067A	DA 9219	Truck		5,286	793	2,114	0	211	400	678	3,500	12,983
P068A	DA 9406	Ute		2,643	529	2,114	0	211	400	259	7,500	13,656
P069A	DA 9136	Ute		4,758	793	2,114	0	211	400	459	3,200	11,935
P070A	DA 9429	Ride on Mower		5,286	793	1,586	0	211	400	434	3,500	12,210
P071A	DA 9581	Truck		3,172	529	7,401	0	1,903	400	579	5,800	19,782
P072A	DA 648	Ute		3,172	529	2,114	0	529	400	215	4,300	11,258
New	New	Backhoe Loader	New 2020/21	0	800	2,081	0	572	320	0	5,000	8,773
New	New	3T Truck	New 2018/19	3,172	0	0	0	0	0	0	0	3,172
												121,293
<b>Transport</b>												
P051A	DA 8200	Ute		4,758	793	1,057	0	211	400	410	3,000	10,628
P052A	DA 588	Ute		4,758	793	1,322	0	211	400	441	3,000	10,924
P054A	DA 9774	Grader		9,515	1,057	10,572	0	211	400	2,254	30,000	54,009
P055A	DA 688	Grader		9,515	1,057	10,572	0	211	400	2,335	30,000	54,091
P056A	DA 873	Loader		14,801	2,114	15,858	0	211	400	2,092	30,000	65,477
P057A	DA 628	Truck		11,629	793	7,401	0	211	400	1,210	15,000	36,644
P058A	DA 325	Truck		10,572	793	7,401	0	211	400	1,057	15,000	35,434
P060A	DA 2833	Tractor - Dardanup		3,700	1,057	8,458	0	1,586	400	605	6,500	22,306
P062A	DA 8457	Maintenance Truck		5,286	793	5,286	0	423	400	1,056	7,000	20,244
P065A	DA 9513	Maintenance Truck		10,572	793	4,229	0	423	400	1,913	9,000	27,330
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,229	529	2,643	0	211	400	880	2,500	11,392
												348,478
<b>Allocated to Works</b>				<b>122,110</b>	<b>16,394</b>	<b>102,782</b>	<b>0</b>	<b>9,770</b>	<b>7,913</b>	<b>17,802</b>	<b>193,000</b>	<b>469,771</b>
<b>TOTAL PLANT</b>				<b>210,989</b>	<b>15,691</b>	<b>156,403</b>	<b>0</b>	<b>30,914</b>	<b>17,915</b>	<b>34,461</b>	<b>288,484</b>	<b>754,857</b>

# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate  
+ 5 Years  
2025/26

### 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	3,465	541	2,707	0	0	409	501	3,300	10,924
P017A	DA9287	Compliance	Ranger 2	3,465	541	2,707	0	0	409	285	3,300	10,708
												<b>21,632</b>
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,436	541	1,083	0	0	409	389	3,000	7,859
												<b>7,859</b>
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,166	271	812	0	0	409	417	3,600	7,675
												<b>7,675</b>
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,717	531	1,062	0	0	401	689	3,500	9,901
P023A	DA 329	Compliance	Princ SPO	2,284	266	1,062	0	0	401	399	3,500	7,911
P003A	DA 004	Executive	MDS	2,284	266	1,062	0	0	401	518	3,300	7,831
												<b>25,643</b>
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,382	271	1,083	0	0	382	438	2,500	7,056
												<b>7,056</b>
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,166	271	271	0	0	409	496	3,300	6,912
												<b>6,912</b>
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,248	(10,725)	1,083	0	0	423	790	6,500	1,319
P029A	DA 10181	Executive	DC&CS	3,248	541	1,083	0	0	423	436	6,500	12,232
P022A	DA 9668	Executive	MIS	2,166	271	812	0	0	409	518	3,200	7,376
P026A	O08 DA	Executive	MG & HR	2,166	271	812	0	0	409	560	3,200	7,418
P029A	DA 0	Executive	MFS	2,166	271	812	0	0	382	712	3,200	7,543
P016A	DA 9295	Executive	IT Manager	2,166	271	812	0	0	382	712	3,200	7,543
												<b>43,429</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,790	271	541	0	0	423	716	6,500	12,241
P002A	DA 955	Compliance	Manager Operation	4,331	541	541	0	0	423	453	3,500	9,790
P004A	DA 1314	Compliance	Manager - IP&D	3,248	541	541	0	0	409	413	3,500	8,654
P010A	DA 8170	Compliance	PWS	5,414	812	541	0	0	409	558	4,000	11,795
P011A	DA 005	Compliance	PGS	7,038	812	812	0	0	409	442	3,000	12,514
P020A	DA9376	Compliance	ECO	3,248	541	541	0	0	382	442	3,000	8,155
P024A	DA 429	Compliance	Dev Engineer	2,166	271	541	0	0	382	406	3,300	7,066
P028A	DA 10091	Compliance	Manager Assets	2,166	271	541	0	0	409	449	3,300	7,137
P073A	DA 10214	Compliance	Asset Inspector	3,790	271	541	0	0	409	0	3,000	8,011
												<b>85,302</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		16,242	541	32,485	0	21,657	514	6,216	7,284	84,940
												<b>84,940</b>
<b>Allocated to Schedules</b>				<b>90,959</b>	<b>(730)</b>	<b>54,892</b>	<b>0</b>	<b>21,657</b>	<b>10,233</b>	<b>17,954</b>	<b>95,484</b>	<b>290,448</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,707	541	2,166	0	217	409	0	3,200	9,240
P058A	DA 9781	Tractor - Eaton		2,707	541	6,497	0	1,624	409	665	6,000	18,444
P064A	DA 9279	Ute		0	0	0	0	0	0	293	0	293
P067A	DA 9219	Truck		5,414	812	2,166	0	217	409	702	3,500	13,220
P068A	DA 9406	Ute		2,707	541	2,166	0	217	409	268	7,500	13,808
P069A	DA 9136	Ute		4,873	812	2,166	0	217	409	475	3,200	12,152
P070A	DA 9429	Ride on Mower		5,414	812	1,824	0	217	409	449	3,500	12,426
P071A	DA 9581	Truck		3,248	541	7,580	0	1,949	409	599	5,800	20,127
P072A	DA 648	Ute		3,248	541	2,166	0	541	409	222	4,300	11,428
New	New	Backhoe Loader	New 2020/21	0	819	2,131	0	586	328	0	5,000	8,864
New	New	3T Truck	New 2018/19	3,248	0	0	0	0	0	0	0	3,248
												<b>123,251</b>
<b>Transport</b>												
P051A	DA 8200	Ute		4,873	812	1,083	0	217	409	424	3,000	10,818
P052A	DA 588	Ute		4,873	812	1,354	0	217	409	456	3,000	11,121
P054A	DA 9774	Grader		9,745	1,083	10,828	0	217	409	2,333	30,000	54,615
P055A	DA 698	Grader		9,745	1,083	10,828	0	217	409	2,417	30,000	54,700
P056A	DA 873	Loader		15,160	2,166	16,242	0	217	409	2,165	30,000	66,358
P057A	DA 628	Truck		11,911	812	7,580	0	217	409	1,252	15,000	37,181
P058A	DA 325	Truck		10,828	812	7,580	0	217	409	1,094	15,000	35,941
P060A	DA 2833	Tractor - Dardanup		3,790	1,083	8,663	0	1,624	409	626	6,500	22,695
P062A	DA 8457	Maintenance Truck		5,414	812	5,414	0	433	409	1,093	7,000	20,576
P065A	DA 9513	Maintenance Truck		10,828	812	4,331	0	433	409	1,980	9,000	27,794
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,331	541	2,707	0	217	409	911	2,500	11,617
												<b>353,415</b>
<b>Allocated to Works</b>				<b>125,067</b>	<b>16,791</b>	<b>105,271</b>	<b>0</b>	<b>10,006</b>	<b>8,105</b>	<b>18,426</b>	<b>193,000</b>	<b>476,666</b>
<b>TOTAL PLANT</b>				<b>216,026</b>	<b>16,062</b>	<b>160,163</b>	<b>0</b>	<b>31,663</b>	<b>18,338</b>	<b>36,379</b>	<b>288,484</b>	<b>767,114</b>

# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate  
+ 6 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	3,553	555	2,776	0	0	420	518	3,300	11,123
P017A	DA9287	Compliance	Ranger 2	3,553	555	2,776	0	0	420	295	3,300	10,900
												22,023
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,498	555	1,110	0	0	420	402	3,000	7,986
												7,986
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,221	278	833	0	0	420	432	3,600	7,783
												7,783
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,774	539	1,078	0	0	408	713	3,500	10,012
P023A	DA 329	Compliance	Princ SPO	2,318	270	1,078	0	0	408	413	3,500	7,986
P003A	DA 004	Executive	MDS	2,318	270	1,078	0	0	408	536	3,300	7,910
												25,907
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,443	278	1,110	0	0	392	454	2,500	7,177
												7,177
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,221	278	278	0	0	420	513	3,300	7,009
												7,009
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,331	(10,998)	1,110	0	0	434	817	6,500	1,194
P029A	DA 10181	Executive	DC&CS	3,331	555	1,110	0	0	434	452	6,500	12,382
P022A	DA 9668	Executive	MIS	2,221	278	833	0	0	420	536	3,200	7,487
P026A	008 DA	Executive	MG & HR	2,221	278	833	0	0	420	579	3,200	7,530
P029A	DA 0	Executive	MFS	2,221	278	833	0	0	392	737	3,200	7,660
P016A	DA 9295	Executive	IT Manager	2,221	278	833	0	0	392	737	3,200	7,660
												49,314
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,887	278	555	0	0	434	741	6,500	12,394
P002A	DA 955	Compliance	Manager Operation	4,442	555	555	0	0	434	469	3,500	9,954
P004A	DA 1314	Compliance	Manager - IP&D	3,331	555	555	0	0	420	428	3,500	8,789
P010A	DA 8170	Compliance	PWS	5,552	833	555	0	0	420	577	4,000	11,937
P011A	DA 005	Compliance	PGS	7,218	833	833	0	0	420	457	3,000	12,761
P020A	DA9376	Compliance	ECO	3,331	555	555	0	0	392	457	3,000	8,291
P024A	DA 429	Compliance	Dev Engineer	2,221	278	555	0	0	392	420	3,300	7,166
P028A	DA 10091	Compliance	Manager Assets	2,221	278	555	0	0	420	465	3,300	7,239
P073A	DA 10214	Compliance	Asset Inspector	3,887	278	555	0	0	420	0	3,000	8,139
												86,670
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		16,657	555	33,313	0	22,209	527	6,434	7,284	86,979
												86,979
<b>Allocated to Schedules</b>				<b>93,193</b>	<b>(759)</b>	<b>56,258</b>	<b>0</b>	<b>22,209</b>	<b>10,482</b>	<b>18,582</b>	<b>95,484</b>	<b>295,448</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mte</b>												
P053A	DA 8514	Ute		2,776	555	2,221	0	222	420	0	3,200	9,394
P059A	DA 9781	Tractor - Eaton		2,776	555	6,663	0	1,666	420	688	6,000	18,768
P064A	DA 9279	Ute		0	0	0	0	0	0	303	0	303
P067A	DA 9219	Truck		5,552	833	2,221	0	222	420	727	3,500	13,474
P068A	DA 9406	Ute		2,776	555	2,221	0	222	420	278	7,500	13,972
P069A	DA 9136	Ute		4,997	833	2,221	0	222	420	492	3,200	12,384
P070A	DA 9429	Ride on Mower		5,552	833	1,666	0	222	420	465	3,500	12,658
P071A	DA 9581	Truck		3,331	555	7,773	0	1,999	420	620	5,800	20,498
P072A	DA 648	Ute		3,331	555	2,221	0	555	420	230	4,300	11,612
New	New	Backhoe Loader	New 2020/21	0	840	2,186	0	601	336	0	5,000	8,963
New	New	3T Truck	New 2018/19	3,331	0	0	0	0	0	0	0	3,331
												125,358
<b>Transport</b>												
P051A	DA 8200	Ute		4,997	833	1,110	0	222	420	439	3,000	11,021
P052A	DA 588	Ute		4,997	833	1,388	0	222	420	472	3,000	11,332
P054A	DA 9774	Grader		9,994	1,110	11,104	0	222	420	2,414	30,000	55,265
P055A	DA 698	Grader		9,994	1,110	11,104	0	222	420	2,502	30,000	55,353
P056A	DA 873	Loader		15,546	2,221	16,657	0	222	420	2,240	30,000	67,306
P057A	DA 628	Truck		12,215	833	7,773	0	222	420	1,296	15,000	37,758
P058A	DA 325	Truck		11,104	833	7,773	0	222	420	1,133	15,000	36,485
P060A	DA 2833	Tractor - Dardanup		3,887	1,110	8,884	0	1,666	420	648	6,500	23,114
P062A	DA 8457	Maintenance Truck		5,552	833	5,552	0	444	420	1,131	7,000	20,932
P065A	DA 9513	Maintenance Truck		11,104	833	4,442	0	444	420	2,049	9,000	28,292
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,442	555	2,776	0	222	420	943	2,500	11,858
												358,716
<b>Allocated to Works</b>				<b>128,256</b>	<b>17,219</b>	<b>107,955</b>	<b>0</b>	<b>10,262</b>	<b>8,311</b>	<b>19,070</b>	<b>193,000</b>	<b>484,074</b>
<b>TOTAL PLANT</b>				<b>221,449</b>	<b>16,460</b>	<b>164,214</b>	<b>0</b>	<b>32,471</b>	<b>18,793</b>	<b>37,652</b>	<b>288,484</b>	<b>779,523</b>

# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate  
+ 7 Years  
2027/28

### 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	3,649	570	2,851	0	0	431	539	3,300	11,341
P017A	DA9287	Compliance	Ranger 2	3,649	570	2,851	0	0	431	307	3,300	11,109
												22,450
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,566	570	1,140	0	0	431	418	3,000	8,126
												8,126
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,281	285	855	0	0	431	449	3,600	7,901
												7,901
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,831	547	1,095	0	0	414	741	3,500	10,128
P023A	DA 329	Compliance	Princ SPO	2,353	274	1,095	0	0	414	429	3,500	8,064
P003A	DA 004	Executive	MDS	2,353	274	1,095	0	0	414	557	3,300	7,993
												26,186
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,509	285	1,140	0	0	403	472	2,500	7,309
												7,309
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,281	285	285	0	0	431	534	3,300	7,116
												7,116
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,421	(11,295)	1,140	0	0	445	850	6,500	1,062
P029A	DA 10181	Executive	DC&CS	3,421	570	1,140	0	0	445	470	6,500	12,547
P022A	DA 9668	Executive	MIS	2,281	285	855	0	0	431	557	3,200	7,610
P026A	008 DA	Executive	MG & HR	2,281	285	855	0	0	431	603	3,200	7,655
P029A	DA 0	Executive	MFS	2,281	285	855	0	0	403	766	3,200	7,790
P016A	DA 9295	Executive	IT Manager	2,281	285	855	0	0	403	766	3,200	7,790
												44,454
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	3,991	285	570	0	0	445	771	6,500	12,563
P002A	DA 955	Compliance	Manager Operation	4,562	570	570	0	0	445	487	3,500	10,135
P004A	DA 1314	Compliance	Manager - IP&D	3,421	570	570	0	0	431	445	3,500	8,938
P010A	DA 8170	Compliance	PWS	5,702	855	570	0	0	431	600	4,000	12,159
P011A	DA 005	Compliance	PGS	7,413	855	855	0	0	431	476	3,000	13,030
P020A	DA9376	Compliance	ECO	3,421	570	570	0	0	403	476	3,000	8,440
P024A	DA 429	Compliance	Dev Engineer	2,281	285	570	0	0	403	437	3,300	7,276
P028A	DA 10091	Compliance	Manager Assets	2,281	285	570	0	0	431	484	3,300	7,351
P073A	DA 10214	Compliance	Asset Inspector	3,991	285	570	0	0	431	0	3,000	8,278
												88,169
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		17,106	570	34,213	0	22,809	542	6,691	7,284	89,215
												89,215
<b>Allocated to Schedules</b>				<b>95,609</b>	<b>(792)</b>	<b>57,739</b>	<b>0</b>	<b>22,809</b>	<b>10,750</b>	<b>19,325</b>	<b>95,484</b>	<b>300,924</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		2,851	570	2,281	0	228	431	0	3,200	9,561
P059A	DA 9781	Tractor - Eaton		2,851	570	6,843	0	1,711	431	716	6,000	19,121
P064A	DA 9279	Ute		0	0	0	0	0	0	315	0	315
P067A	DA 9219	Truck		5,702	855	2,281	0	228	431	756	3,500	13,753
P068A	DA 9406	Ute		2,851	570	2,281	0	228	431	289	7,500	14,150
P069A	DA 9136	Ute		5,132	855	2,281	0	228	431	512	3,200	12,639
P070A	DA 9429	Ride on Mower		5,702	855	1,711	0	228	431	484	3,500	12,911
P071A	DA 9581	Truck		3,421	570	7,983	0	2,053	431	645	5,800	20,903
P072A	DA 648	Ute		3,421	570	2,281	0	570	431	239	4,300	11,813
New	New	Backhoe Loader	New 2020/21	0	863	2,245	0	617	345	0	5,000	9,070
New	New	3T Truck	New 2018/19	3,421	0	0	0	0	0	0	0	3,421
												127,658
<b>Transport</b>												
P051A	DA 8200	Ute		5,132	855	1,140	0	228	431	456	3,000	11,243
P052A	DA 588	Ute		5,132	855	1,426	0	228	431	491	3,000	11,563
P054A	DA 9774	Grader		10,264	1,140	11,404	0	228	431	2,511	30,000	55,979
P055A	DA 698	Grader		10,264	1,140	11,404	0	228	431	2,602	30,000	56,070
P056A	DA 873	Loader		15,966	2,281	17,106	0	228	431	2,330	30,000	68,342
P057A	DA 628	Truck		12,545	855	7,983	0	228	431	1,348	15,000	38,390
P058A	DA 325	Truck		11,404	855	7,983	0	228	431	1,178	15,000	37,080
P060A	DA 2833	Tractor - Dardanup		3,991	1,140	9,123	0	1,711	431	674	6,500	23,571
P062A	DA 8457	Maintenance Truck		5,702	855	5,702	0	456	431	1,176	7,000	21,323
P065A	DA 9513	Maintenance Truck		11,404	855	4,562	0	456	431	2,131	9,000	28,840
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,562	570	2,851	0	228	431	981	2,500	12,123
												364,523
<b>Allocated to Works</b>				<b>131,719</b>	<b>17,684</b>	<b>110,870</b>	<b>0</b>	<b>10,539</b>	<b>8,536</b>	<b>19,833</b>	<b>193,000</b>	<b>492,181</b>
<b>TOTAL PLANT</b>				<b>227,329</b>	<b>16,892</b>	<b>168,609</b>	<b>0</b>	<b>33,347</b>	<b>19,286</b>	<b>39,159</b>	<b>288,484</b>	<b>793,106</b>

# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate  
+ 8 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	3,753	586	2,932	0	0	443	561	3,300	11,576
P017A	DA9287	Compliance	Ranger 2	3,753	586	2,932	0	0	443	319	3,300	11,335
												<b>22,911</b>
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,639	586	1,173	0	0	443	435	3,000	8,277
												<b>8,277</b>
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,346	293	880	0	0	443	467	3,600	8,029
												<b>8,029</b>
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,889	556	1,111	0	0	420	771	3,500	10,247
P023A	DA 329	Compliance	Princ SPD	2,389	278	1,111	0	0	420	446	3,500	8,144
P003A	DA 004	Executive	MDS	2,389	278	1,111	0	0	420	580	3,300	8,078
												<b>26,470</b>
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,580	293	1,173	0	0	414	491	2,500	7,451
												<b>7,451</b>
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,346	293	293	0	0	443	555	3,300	7,231
												<b>7,231</b>
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,519	(11,617)	1,173	0	0	458	884	6,500	916
P029A	DA 10181	Executive	DC&CS	3,519	586	1,173	0	0	458	488	6,500	12,725
P022A	DA 9668	Executive	MIS	2,346	293	880	0	0	443	580	3,200	7,742
P026A	008 DA	Executive	MG & HR	2,346	293	880	0	0	443	627	3,200	7,789
P029A	DA 0	Executive	MFS	2,346	293	880	0	0	414	797	3,200	7,930
P016A	DA 9295	Executive	IT Manager	2,346	293	880	0	0	414	797	3,200	7,930
												<b>45,031</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	4,105	293	586	0	0	458	801	6,500	12,744
P002A	DA 955	Compliance	Manager Operation	4,692	586	586	0	0	458	507	3,500	10,329
P004A	DA 1314	Compliance	Manager - IP&D	3,519	586	586	0	0	443	463	3,500	9,098
P010A	DA 8170	Compliance	PWS	5,865	880	586	0	0	443	624	4,000	12,998
P011A	DA 005	Compliance	PGS	7,624	880	880	0	0	443	495	3,000	13,921
P020A	DA9376	Compliance	ECCO	3,519	586	586	0	0	414	495	3,000	8,600
P024A	DA 429	Compliance	Dev Engineer	2,346	293	586	0	0	414	455	3,300	7,994
P028A	DA 10091	Compliance	Manager Assets	2,346	293	586	0	0	443	503	3,300	7,472
P073A	DA 10214	Compliance	Asset Inspector	4,105	293	586	0	0	443	0	3,000	8,428
												<b>89,786</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		17,594	586	35,188	0	23,459	557	6,959	7,284	91,627
												<b>91,627</b>
<b>Allocated to Schedules</b>				<b>98,221</b>	<b>(829)</b>	<b>59,341</b>	<b>0</b>	<b>23,459</b>	<b>11,040</b>	<b>20,098</b>	<b>95,484</b>	<b>306,813</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P058A	DA 8514	Ute		2,932	586	2,346	0	235	443	0	3,200	9,743
P059A	DA 9781	Tractor - Eaton		2,932	586	7,038	0	1,759	443	745	6,000	19,504
P064A	DA 9279	Ute		0	0	0	0	0	0	328	0	328
P067A	DA 9219	Truck		5,865	880	2,346	0	235	443	786	3,500	14,054
P068A	DA 9406	Ute		2,932	586	2,346	0	235	443	300	7,500	14,343
P069A	DA 9136	Ute		5,278	880	2,346	0	235	443	532	3,200	12,914
P070A	DA 9429	Ride on Mower		5,865	880	1,759	0	235	443	503	3,500	13,185
P071A	DA 9581	Truck		3,519	586	8,210	0	2,111	443	671	5,800	21,341
P072A	DA 648	Ute		3,519	586	2,346	0	586	443	249	4,300	12,029
New	New	Backhoe Loader	New 2020/21	0	888	2,309	0	635	355	0	5,000	9,186
New	New	3T Truck	New 2018/19	3,519	0	0	0	0	0	0	0	3,519
												<b>130,145</b>
<b>Transport</b>												
P051A	DA 8200	Ute		5,278	880	1,173	0	235	443	475	3,000	11,483
P052A	DA 588	Ute		5,278	880	1,466	0	235	443	511	3,000	11,813
P054A	DA 9774	Grader		10,556	1,173	11,729	0	235	443	2,611	30,000	56,748
P055A	DA 698	Grader		10,556	1,173	11,729	0	235	443	2,706	30,000	56,842
P056A	DA 873	Loader		16,421	2,346	17,594	0	235	443	2,423	30,000	69,462
P057A	DA 628	Truck		12,902	880	8,210	0	235	443	1,401	15,000	39,072
P058A	DA 325	Truck		11,729	880	8,210	0	235	443	1,225	15,000	37,723
P060A	DA 2833	Tractor - Dardanup		4,105	1,173	9,383	0	1,759	443	701	6,500	24,065
P062A	DA 8457	Maintenance Truck		5,865	880	5,865	0	469	443	1,223	7,000	21,745
P065A	DA 9513	Maintenance Truck		11,729	880	4,692	0	469	443	2,217	9,000	29,430
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,692	586	2,932	0	235	443	1,020	2,500	12,408
												<b>370,791</b>
<b>Allocated to Works</b>				<b>135,473</b>	<b>18,188</b>	<b>114,030</b>	<b>0</b>	<b>10,839</b>	<b>8,779</b>	<b>20,627</b>	<b>193,000</b>	<b>500,936</b>
<b>TOTAL PLANT</b>				<b>233,694</b>	<b>17,359</b>	<b>173,371</b>	<b>0</b>	<b>34,298</b>	<b>19,819</b>	<b>40,725</b>	<b>288,484</b>	<b>807,749</b>

# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate

+ 9 Years

2029/30

### 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	3,860	603	3,016	0	0	456	583	3,300	11,818
P017A	DA9287	Compliance	Ranger 2	3,860	603	3,016	0	0	456	332	3,300	11,568
												<b>23,386</b>
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,714	603	1,206	0	0	456	453	3,000	8,432
												<b>8,432</b>
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,413	302	905	0	0	456	486	3,600	8,161
												<b>8,161</b>
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	3,948	564	1,128	0	0	426	802	3,500	10,369
P023A	DA 329	Compliance	Princ SPO	2,425	282	1,128	0	0	426	464	3,500	8,226
P003A	DA 004	Executive	MDS	2,425	282	1,128	0	0	426	603	3,300	8,165
												<b>26,760</b>
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,654	302	1,206	0	0	426	510	2,500	7,598
												<b>7,598</b>
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,413	302	302	0	0	456	577	3,300	7,349
												<b>7,349</b>
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	3,619	(11,948)	1,206	0	0	471	919	6,500	767
P029A	DA 10181	Executive	DC&CS	3,619	603	1,206	0	0	471	508	6,500	12,908
P022A	DA 9668	Executive	MIS	2,413	302	905	0	0	456	603	3,200	7,878
P026A	008 DA	Executive	MG & HR	2,413	302	905	0	0	456	652	3,200	7,927
P029A	DA 0	Executive	MFS	2,413	302	905	0	0	426	829	3,200	8,074
P016A	DA 9295	Executive	IT Manager	2,413	302	905	0	0	426	829	3,200	8,074
												<b>45,627</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	4,222	302	603	0	0	471	834	6,500	12,932
P002A	DA 955	Compliance	Manager Operation	4,825	603	603	0	0	471	527	3,500	10,530
P004A	DA 1314	Compliance	Manager - IP&D	3,619	603	603	0	0	456	481	3,500	9,263
P010A	DA 8170	Compliance	PWS	6,032	905	603	0	0	456	649	4,000	12,645
P011A	DA 005	Compliance	PGS	7,841	905	905	0	0	456	514	3,000	13,621
P020A	DA9376	Compliance	ECO	3,619	603	603	0	0	426	514	3,000	8,766
P024A	DA 429	Compliance	Dev Engineer	2,413	302	603	0	0	426	473	3,300	7,516
P028A	DA 10091	Compliance	Manager Assets	2,413	302	603	0	0	456	523	3,300	7,597
P073A	DA 10214	Compliance	Asset Inspector	4,222	302	603	0	0	456	0	3,000	8,583
												<b>91,452</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		18,095	603	36,191	0	24,127	573	7,237	7,284	94,110
												<b>94,110</b>
<b>Allocated to Schedules</b>				<b>100,904</b>	<b>(668)</b>	<b>60,988</b>	<b>0</b>	<b>24,127</b>	<b>11,338</b>	<b>20,902</b>	<b>95,484</b>	<b>312,875</b>
<b>Parks &amp; Gardens : Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		3,016	603	2,413	0	241	456	0	3,200	9,929
P059A	DA 9781	Tractor - Eaton		3,016	603	7,238	0	1,810	456	774	6,000	19,897
P064A	DA 9279	Ute		0	0	0	0	0	0	341	0	341
P067A	DA 9219	Truck		6,032	905	2,413	0	241	456	817	3,500	14,364
P068A	DA 9406	Ute		3,016	603	2,413	0	241	456	312	7,500	14,541
P069A	DA 9136	Ute		5,429	905	2,413	0	241	456	553	3,200	13,197
P070A	DA 9429	Ride on Mower		6,032	905	1,810	0	241	456	523	3,500	13,466
P071A	DA 9581	Truck		3,619	603	8,444	0	2,171	456	698	5,800	21,792
P072A	DA 648	Ute		3,619	603	2,413	0	603	456	259	4,300	12,253
New	New	Backhoe Loader	New 2020/21	0	913	2,375	0	653	365	0	5,000	9,305
New	New	3T Truck	New 2018/19	3,619	0	0	0	0	0	0	0	3,619
												<b>132,704</b>
<b>Transport</b>												
P051A	DA 8200	Ute		5,429	905	1,206	0	241	456	494	3,000	11,731
P052A	DA 588	Ute		5,429	905	1,508	0	241	456	531	3,000	12,070
P054A	DA 9774	Grader		10,857	1,206	12,064	0	241	456	2,716	30,000	57,540
P055A	DA 698	Grader		10,857	1,206	12,064	0	241	456	2,814	30,000	57,639
P056A	DA 873	Loader		16,889	2,413	18,095	0	241	456	2,520	30,000	70,615
P057A	DA 628	Truck		13,270	905	8,444	0	241	456	1,457	15,000	39,774
P058A	DA 325	Truck		12,064	905	8,444	0	241	456	1,274	15,000	38,384
P060A	DA 2833	Tractor - Dardanup		4,222	1,206	9,651	0	1,810	456	729	6,500	24,574
P062A	DA 8457	Maintenance Truck		6,032	905	6,032	0	483	456	1,272	7,000	22,179
P065A	DA 9513	Maintenance Truck		12,064	905	4,825	0	483	456	2,305	9,000	30,038
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,825	603	3,016	0	241	456	1,061	2,500	12,703
												<b>377,245</b>
<b>Allocated to Works</b>				<b>139,334</b>	<b>18,707</b>	<b>117,280</b>	<b>0</b>	<b>11,148</b>	<b>9,029</b>	<b>21,452</b>	<b>193,000</b>	<b>509,949</b>
<b>TOTAL PLANT</b>				<b>240,238</b>	<b>17,839</b>	<b>178,268</b>	<b>0</b>	<b>35,275</b>	<b>20,367</b>	<b>42,354</b>	<b>288,484</b>	<b>822,825</b>



# (Appendix ORD: 12.4.4A)

## Appendix B

Forward Estimate  
+ 10 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	3,976	621	3,106	0	0	470	606	3,300	12,080
P017A	DA9287	Compliance	Ranger 2	3,976	621	3,106	0	0	470	345	3,300	11,819
												<b>23,899</b>
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	2,796	621	1,243	0	0	470	471	3,000	8,600
												<b>8,600</b>
<b>Sch 8 - Culture &amp; Community Services</b>												
P027A	DA 563	Compliance	MCS	2,485	311	932	0	0	470	505	3,600	8,302
												<b>8,302</b>
<b>Sch 10 - Town Planning</b>												
P031A	DA 10408	Executive	Director SD	4,008	573	1,145	0	0	433	834	3,500	10,493
P023A	DA 329	Compliance	Princ SPO	2,462	286	1,145	0	0	433	483	3,500	8,309
P003A	DA 004	Executive	MDS	2,462	286	1,145	0	0	433	627	3,300	8,254
												<b>27,056</b>
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	2,734	311	1,243	0	0	439	531	2,500	7,756
												<b>7,756</b>
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	2,485	311	311	0	0	470	600	3,300	7,477
												<b>7,477</b>
<b>Sch 14 - Administration Overheads</b>												
P001A	O DA	CEO	CEO	3,728	(12,307)	1,243	0	0	485	956	6,500	605
P029A	DA 10181	Executive	DC&CS	3,728	621	1,243	0	0	485	528	6,500	13,105
P022A	DA 9668	Executive	MIS	2,485	311	932	0	0	470	627	3,200	8,024
P026A	008 DA	Executive	MIG & HR	2,485	311	932	0	0	470	678	3,200	8,075
P029A	DA 0	Executive	MFS	2,485	311	932	0	0	439	862	3,200	8,228
P016A	DA 9295	Executive	IT Manager	2,485	311	932	0	0	439	862	3,200	8,228
												<b>46,266</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DE&DS	4,349	311	621	0	0	485	867	6,500	13,133
P002A	DA 955	Compliance	Manager Operation	4,970	621	621	0	0	485	548	3,500	10,746
P004A	DA 1314	Compliance	Manager - IP&D	3,728	621	621	0	0	470	500	3,500	9,440
P010A	DA 8170	Compliance	PWS	6,213	932	621	0	0	470	675	4,000	12,911
P011A	DA 005	Compliance	PGS	8,077	932	932	0	0	470	535	3,000	13,945
P020A	DA9376	Compliance	ECO	3,728	621	621	0	0	439	535	3,000	8,944
P024A	DA 429	Compliance	Dev Engineer	2,485	311	621	0	0	439	492	3,300	7,647
P028A	DA 10091	Compliance	Manager Assets	2,485	311	621	0	0	470	544	3,300	7,731
P073A	DA 10214	Compliance	Asset Inspector	4,349	311	621	0	0	470	0	3,000	8,751
												<b>93,247</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		18,638	621	37,276	0	24,851	590	7,526	7,284	96,788
												<b>96,788</b>
<b>Allocated to Schedules</b>				<b>103,801</b>	<b>(911)</b>	<b>62,767</b>	<b>0</b>	<b>24,851</b>	<b>11,659</b>	<b>21,738</b>	<b>95,484</b>	<b>319,390</b>
<b>Parks &amp; Gardens - Allocated to Appendix E - Parks &amp; Gardens Mtce</b>												
P053A	DA 8514	Ute		3,106	621	2,485	0	249	470	0	3,200	10,131
P059A	DA 9781	Tractor - Eaton		3,106	621	7,455	0	1,864	470	805	6,000	20,322
P064A	DA 9279	Ute		0	0	0	0	0	0	355	0	355
P067A	DA 9219	Truck		6,213	932	2,485	0	249	470	850	3,500	14,698
P068A	DA 9406	Ute		3,106	621	2,485	0	249	470	325	7,500	14,756
P069A	DA 9136	Ute		5,591	932	2,485	0	249	470	575	3,200	13,502
P070A	DA 9429	Ride on Mower		6,213	932	1,864	0	249	470	544	3,500	13,771
P071A	DA 9581	Truck		3,728	621	8,698	0	2,237	470	725	5,800	22,278
P072A	DA 648	Ute		3,728	621	2,485	0	621	470	269	4,300	12,494
New	New	Backhoe Loader	New 2020/21	0	940	2,446	0	672	376	0	5,000	9,434
New	New	3T Truck	New 2018/19	3,728	0	0	0	0	0	0	0	3,728
												<b>135,468</b>
<b>Transport</b>												
P051A	DA 8200	Ute		5,591	932	1,243	0	249	470	513	3,000	11,997
P052A	DA 588	Ute		5,591	932	1,553	0	249	470	553	3,000	12,347
P054A	DA 9774	Grader		11,183	1,243	12,425	0	249	470	2,824	30,000	58,394
P055A	DA 698	Grader		11,183	1,243	12,425	0	249	470	2,927	30,000	58,496
P056A	DA 873	Loader		17,396	2,485	18,638	0	249	470	2,621	30,000	71,858
P057A	DA 628	Truck		13,668	932	8,698	0	249	470	1,516	15,000	40,532
P058A	DA 325	Truck		12,425	932	8,698	0	249	470	1,325	15,000	39,098
P060A	DA 2833	Tractor - Dardanup		4,349	1,243	9,940	0	1,864	470	758	6,500	25,123
P062A	DA 8457	Maintenance Truck		6,213	932	6,213	0	497	470	1,323	7,000	22,647
P065A	DA 9513	Maintenance Truck		12,425	932	4,970	0	497	470	2,398	9,000	30,692
New	New	Road Sweeper	New 2019/20	0	0	0	0	0	0	0	0	0
P074A	DA 10440	Mini Excavator		4,970	621	3,106	0	249	470	1,103	2,500	13,019
												<b>384,204</b>
<b>Allocated to Works</b>				<b>143,514</b>	<b>19,268</b>	<b>120,798</b>	<b>0</b>	<b>11,482</b>	<b>9,300</b>	<b>22,310</b>	<b>193,000</b>	<b>519,672</b>
<b>TOTAL PLANT</b>				<b>247,315</b>	<b>18,357</b>	<b>183,566</b>	<b>0</b>	<b>36,333</b>	<b>20,959</b>	<b>44,048</b>	<b>288,484</b>	<b>839,062</b>

# (Appendix ORD: 12.4.4A)

## Appendix C

Budget Estimate  
2021/22

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 221%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	607	1,339	0	0	500	1,206	0	0	3,654	7,306
											7,306
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	307	677	0	0	500	0	0	0	2,323	3,807
											3,807
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	100,250	221,127	0	0	40,000	7,812	0	0	76	369,265
J10203	Recycling Facility	0	0	0	0	77	0	0	0	0	77
											369,342
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	4,429	9,769	0	0	3,500	200	0	0	280	18,178
J10002	Watson Street Reserve Toilets	1,900	4,191	0	0	400	0	0	360	197	7,048
J10003	Eaton Tennis Toilets	1,500	3,309	0	0	100	0	0	0	0	4,909
J10004	Ferguson Hall Toilets	100	221	0	0	50	0	0	0	0	371
J10005	Dardanup Oval Toilets	2,700	5,956	0	0	800	0	0	0	293	9,749
J10006	Burekup Tennis Toilets	2,600	5,735	0	0	300	0	0	0	0	8,635
J10007	Wellington Mills Toilets	5,500	12,132	0	0	3,300	550	0	0	118	21,600
J10008	Millbridge Toilets	1,600	3,529	0	0	500	0	0	0	0	5,629
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	155	5,063
J10020	Vandalism - Public Conveniences	300	662	0	0	500	0	0	0	0	1,462
											82,643
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	500	1,103	0	0	2,500	586	0	1,311	2,261	8,261
J11002	Dardanup Hall	5,500	12,132	0	0	5,210	1,393	0	1,772	3,908	29,914
J11003	Burekup Hall	250	551	0	0	1,500	0	0	0	2,685	4,986
J11004	Ferguson Hall	1,500	3,309	0	0	2,000	0	0	0	1,476	8,285
J11005	Waterloo Hall	500	1,103	0	0	2,000	0	0	0	1,143	4,746
J11006	Dardanup Community Centre	2,050	4,522	0	0	500	887	0	1,110	2,239	11,308
J11007	Don Hewison Centre	1,500	3,309	0	0	2,000	913	0	1,293	687	9,702
J11008	CWA Hall	250	551	0	0	250	0	0	0	501	1,553
J11015	Vandalism - Halls	500	1,103	0	0	800	0	0	0	0	2,403
J11016	Graffiti Removal	500	1,103	0	0	800	0	0	0	524	2,927
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											84,305
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms (Pratt Road)	500	1,103	0	0	2,000	0	0	5,310	1,393	10,306
J11051	Softball Association Club Rooms	250	551	0	0	2,500	0	0	0	4,943	8,245
J11052	Eaton Tennis & Basket Ball Courts & Rooms	500	1,103	0	0	500	0	0	0	455	2,558
J11053	Eaton Bowling Club	0	0	0	0	820	0	0	0	5,400	6,220
J11054	Dardanup Oval Club Rooms	200	441	0	0	2,400	0	0	0	2,159	5,200
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	481	1,481
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,508	2,508
J11057	Glen Huon Club Room - Football	700	1,544	0	0	3,000	11,323	0	0	5,189	21,755
J11058	Glen Huon Change Rooms - Football	1,000	2,206	0	0	2,500	0	0	0	4,291	9,997
											68,271
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	44,310	0	0	0	80,000	33,264	850	4,429	22,659	185,512
											185,512
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,076	0	0	0	0	2,076
J12004	Dardanup Depot - Martin Pelusey	25,000	55,144	0	0	31,750	13,865	0	0	7,263	133,022
											135,098
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	91	191
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	71	471
											662
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	20,000	44,115	0	0	77,000	38,399	0	20,677	9,097	209,288
J14302	Dardanup Office	6,467	14,265	0	0	6,000	3,950	0	839	3,096	34,617
											243,905
<b>TOTAL</b>		<b>235,270</b>	<b>421,211</b>	<b>0</b>	<b>0</b>	<b>281,233</b>	<b>114,347</b>	<b>850</b>	<b>37,322</b>	<b>90,619</b>	<b>1,180,851</b>

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 2 Years  
2022/23

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Wages	Overheads 242%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	616	1,490	0	0	508	1,229	0	0	3,727	7,570
											7,570
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	312	754	0	0	508	0	0	0	2,369	3,942
											3,942
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	101,537	245,553	0	0	40,607	7,988	0	0	78	395,764
J10203	Recycling Facility	0	0	0	0	78	0	0	0	0	78
											395,842
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,495	10,872	0	0	3,553	204	0	0	285	19,410
J10002	Watson Street Reserve Toilets	1,929	4,664	0	0	406	0	0	0	201	7,199
J10003	Eaton Tennis Toilets	1,523	3,682	0	0	102	0	0	0	0	5,306
J10004	Ferguson Hall Toilets	102	245	0	0	51	0	0	0	0	398
J10005	Dardanup Oval Toilets	2,741	6,627	0	0	812	0	0	0	299	10,479
J10006	Burekup Tennis Toilets	2,639	6,382	0	0	305	0	0	0	0	9,326
J10007	Wellington Mills Toilets	5,583	13,500	0	0	3,350	600	0	0	121	23,153
J10008	Millbridge Toilets	0	0	0	0	508	0	0	0	0	508
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	158	5,066
J10020	Vandalism - Public Conveniences	305	736	0	0	508	0	0	0	0	1,548
											82,394
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	508	1,227	0	0	2,538	600	0	1,331	2,306	8,509
J11002	Dardanup Hall	5,583	13,500	0	0	5,289	1,420	0	0	3,986	29,778
J11003	Burekup Hall	254	614	0	0	1,523	0	0	0	2,739	5,129
J11004	Ferguson Hall	1,523	3,682	0	0	2,030	0	0	0	1,506	8,740
J11005	Waterloo Hall	508	1,227	0	0	2,030	0	0	0	1,166	4,931
J11006	Dardanup Community Centre	2,081	5,032	0	0	508	902	0	1,127	2,284	11,933
J11007	Don Hewison Centre	1,523	3,682	0	0	2,030	930	0	1,312	701	10,177
J11008	CWA Hall	254	614	0	0	254	0	0	0	511	1,633
J11015	Vandalism - Halls	508	1,227	0	0	812	0	0	0	0	2,547
J11016	Graffiti Removal	508	1,227	0	0	812	0	0	0	535	3,082
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											86,681
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	508	1,227	0	0	2,030	0	0	5,390	1,421	10,577
J11051	Softball Association Club Rooms	254	614	0	0	2,538	0	0	0	5,042	8,447
J11052	Eaton Tennis & Basket Ball Courts & Rooms	508	1,227	0	0	508	0	0	0	465	2,707
J11053	Eaton Bowling Club	0	0	0	0	832	0	0	0	5,508	6,341
J11054	Dardanup Oval Club Rooms	203	491	0	0	2,436	0	0	0	2,202	5,332
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,015	0	0	0	491	1,506
J11056	Dardanup Equestrian Centre	0	0	0	0	1,015	0	0	0	1,538	2,553
J11057	Glen Huon Club Room - Football	711	1,718	0	0	3,046	11,552	0	0	5,293	22,319
J11058	Glen Huon Change Rooms - Football	1,015	2,455	0	0	2,538	0	0	0	4,377	10,384
											70,168
											0
											0
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	45,153	0	0	0	81,214	33,947	0	4,496	23,112	187,923
											187,923
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,108	0	0	225	0	2,332
J12004	Dardanup Depot - Martin Pelusey	25,375	55,971	0	0	32,232	14,148	0	0	7,408	135,133
											137,466
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	102	0	0	0	92	194
J13002	Dardanup Tourist Bay	0	0	0	0	406	0	0	0	72	478
											672
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	18,932	41,759	0	0	78,169	39,313	0	20,991	9,279	208,443
J14302	Dardanup Office	6,059	13,365	0	0	6,091	4,036	0	852	3,158	33,561
											242,005
2022/23	Forward Estimate	235,242	448,674	0	0	285,501	116,869	0	35,946	92,431	1,214,662

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 3 Years  
2023/24

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Wages	Overheads 258%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	630	1,625	0	0	517	1,259	0	0	3,820	7,851
											7,851
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	319	822	0	0	517	0	0	0	2,428	4,086
											4,086
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	104,201	268,731	0	0	41,153	8,215	0	0	80	422,380
J10203	Recycling Facility	0	0	0	0	79	0	0	0	0	79
											422,459
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,597	11,854	0	0	3,619	210	0	0	292	20,573
J10002	Watson Street Reserve Toilets	1,972	5,085	0	0	414	0	0	0	206	7,677
J10003	Eaton Tennis Toilets	1,557	4,015	0	0	103	0	0	0	0	5,675
J10004	Ferguson Hall Toilets	104	268	0	0	52	0	0	0	0	423
J10005	Dardanup Oval Toilets	2,802	7,227	0	0	827	0	0	0	307	11,163
J10006	Burekup Tennis Toilets	2,698	6,959	0	0	310	0	0	0	0	9,968
J10007	Wellington Mills Toilets	5,708	14,721	0	0	3,412	617	0	0	124	24,582
J10008	Millbridge Toilets	0	0	0	0	517	0	0	0	0	517
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	162	5,070
J10020	Vandalism - Public Conveniences	311	803	0	0	517	0	0	0	0	1,631
											87,279
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	513	1,322	0	0	2,572	617	0	1,355	2,364	8,743
J11002	Dardanup Hall	5,708	14,721	0	0	5,387	1,455	0	0	4,086	31,357
J11003	Burekup Hall	259	669	0	0	1,551	0	0	0	2,807	5,287
J11004	Ferguson Hall	1,557	4,015	0	0	2,068	0	0	0	1,543	9,183
J11005	Waterloo Hall	519	1,338	0	0	2,068	0	0	0	1,195	5,120
J11006	Dardanup Community Centre	2,128	5,487	0	0	517	922	0	1,148	2,341	12,542
J11007	Don Hewison Centre	1,557	4,015	0	0	2,068	950	0	1,337	718	10,644
J11008	CWA Hall	259	669	0	0	259	0	0	0	524	1,711
J11015	Vandalism - Halls	519	1,338	0	0	827	0	0	0	0	2,684
J11016	Graffiti Removal	519	1,338	0	0	827	0	0	0	548	3,232
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											90,726
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	519	1,338	0	0	2,068	0	0	5,490	1,457	10,872
J11051	Softball Association Club Rooms	259	669	0	0	2,585	0	0	0	5,168	8,682
J11052	Eaton Tennis & Basket Ball Courts & Rooms	519	1,338	0	0	517	0	0	0	476	2,850
J11053	Eaton Bowling Club	0	0	0	0	848	0	0	0	5,646	6,494
J11054	Dardanup Oval Club Rooms	208	535	0	0	2,482	0	0	0	2,257	5,481
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,034	0	0	0	503	1,537
J11056	Dardanup Equestrian Centre	0	0	0	0	1,034	0	0	0	1,577	2,611
J11057	Glen Huon Club Room - Football	721	1,744	0	0	3,092	11,817	0	0	5,425	22,799
J11058	Glen Huon Change Rooms - Football	1,030	2,491	0	0	2,576	0	0	0	4,486	10,584
											71,912
											0
											0
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	46,551	0	0	0	82,305	34,731	0	4,580	23,690	191,857
											191,857
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,147	0	0	229	0	2,376
J12004	Dardanup Depot - Martin Pelusey	25,946	57,230	0	0	32,830	14,473	0	0	7,593	138,072
											140,448
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	103	0	0	0	95	198
J13002	Dardanup Tourist Bay	0	0	0	0	414	0	0	0	74	488
											686
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	66,603	146,910	0	0	79,620	59,237	0	21,381	9,511	383,262
J14302	Dardanup Office	6,203	13,683	0	0	6,204	4,148	0	868	3,237	34,343
											417,605
2023/24	Forward Estimate	288,496	586,270	0	0	290,140	138,651	0	36,609	94,742	1,434,908

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 4 Years  
2024/25

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Wages	Overheads 251%	Plant	Stores Issues	Services	Electricity	Gas	Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	646	1,620	0	0	529	1,295	0	0	3,935	8,024
											8,024
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	327	819	0	0	529	0	0	0	2,501	4,176
											4,176
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	107,125	268,700	0	0	41,705	8,498	0	0	82	426,111
J10203	Recycling Facility	0	0	0	0	80	0	0	0	0	80
											426,191
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,711	11,818	0	0	3,700	218	0	0	301	20,749
J10002	Watson Street Reserve Toilets	2,021	5,070	0	0	423	0	0	0	212	7,726
J10003	Eaton Tennis Toilets	1,596	4,002	0	0	106	0	0	0	0	5,704
J10004	Ferguson Hall Toilets	106	267	0	0	53	0	0	0	0	426
J10005	Dardanup Oval Toilets	2,872	7,204	0	0	846	0	0	0	316	11,238
J10006	Burekup Tennis Toilets	2,766	6,937	0	0	317	0	0	0	0	10,021
J10007	Wellington Mills Toilets	5,851	14,675	0	0	3,489	639	0	0	128	24,782
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	167	5,075
J10020	Vandalism - Public Conveniences	319	800	0	0	529	0	0	0	0	1,648
											87,368
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	518	1,299	0	0	2,607	639	0	1,386	2,435	8,882
J11002	Dardanup Hall	5,851	14,675	0	0	5,508	1,498	0	0	4,208	31,741
J11003	Burekup Hall	266	667	0	0	1,586	0	0	0	2,891	5,410
J11004	Ferguson Hall	1,596	4,002	0	0	2,114	0	0	0	1,590	9,302
J11005	Waterloo Hall	532	1,334	0	0	2,114	0	0	0	1,231	5,211
J11006	Dardanup Community Centre	2,181	5,470	0	0	529	946	0	1,173	2,412	12,710
J11007	Don Hewison Centre	1,596	4,002	0	0	2,114	975	0	1,367	740	10,794
J11008	CWA Hall	266	667	0	0	264	0	0	0	540	1,737
J11015	Vandalism - Halls	532	1,334	0	0	846	0	0	0	0	2,712
J11016	Graffiti Removal	532	1,334	0	0	846	0	0	0	564	3,276
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											91,998
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	532	1,334	0	0	2,114	0	0	5,613	1,501	11,095
J11051	Softball Association Club Rooms	266	667	0	0	2,643	0	0	0	5,323	8,899
J11052	Eaton Tennis & Basket Ball Courts & Rooms	532	1,334	0	0	529	0	0	0	490	2,885
J11053	Eaton Bowling Club	0	0	0	0	867	0	0	0	5,815	6,682
J11054	Dardanup Oval Club Rooms	213	534	0	0	2,537	0	0	0	2,325	5,608
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,057	0	0	0	518	1,576
J11056	Dardanup Equestrian Centre	0	0	0	0	1,057	0	0	0	1,624	2,681
J11057	Glen Huon Club Room - Football	732	1,770	0	0	3,139	12,158	0	0	5,588	23,387
J11058	Glen Huon Change Rooms - Football	1,046	2,529	0	0	2,616	0	0	0	4,621	10,811
											73,624
											0
											0
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	48,092	0	0	0	83,410	35,742	0	4,682	24,401	196,328
											196,328
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,195	0	0	234	0	2,429
J12004	Dardanup Depot - Martin Pelusey	26,595	58,661	0	0	33,567	15,039	0	0	7,821	141,682
											144,111
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	106	0	0	0	98	203
J13002	Dardanup Tourist Bay	0	0	0	0	423	0	0	0	76	499
											703
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	74,525	186,930	0	0	81,406	61,096	0	21,861	29,389	455,207
J14302	Dardanup Office	6,384	0	0	0	6,343	4,286	0	887	3,334	21,236
											476,443
2035/36	Forward Estimate	302,624	613,766	0	0	294,943	143,029	0	37,425	117,177	1,508,965

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 5 Years  
2025/26

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 252%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	662	1,667	0	0	541	1,349	0	0	4,073	8,292
											8,292
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	335	843	0	0	541	0	0	0	2,589	4,308
											4,308
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	110,125	277,356	0	0	42,265	8,851	0	0	85	438,683
J10203	Recycling Facility	0	0	0	0	81	0	0	0	0	81
											438,765
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,829	12,163	0	0	3,790	227	0	0	312	21,321
J10002	Watson Street Reserve Toilets	2,072	5,218	0	0	433	0	0	0	220	7,942
J10003	Eaton Tennis Toilets	1,636	4,119	0	0	108	0	0	0	0	5,863
J10004	Ferguson Hall Toilets	109	275	0	0	54	0	0	0	0	438
J10005	Dardanup Oval Toilets	2,944	7,415	0	0	866	0	0	0	327	11,552
J10006	Burekup Tennis Toilets	2,835	7,140	0	0	325	0	0	0	0	10,300
J10007	Wellington Mills Toilets	5,997	15,104	0	0	3,573	666	0	0	132	25,472
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	172	5,081
J10020	Vandalism - Public Conveniences	327	824	0	0	541	0	0	0	0	1,692
											89,661
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	523	1,317	0	0	2,642	666	0	1,443	2,520	9,110
J11002	Dardanup Hall	5,997	15,104	0	0	5,642	1,560	0	0	4,356	32,659
J11003	Burekup Hall	273	687	0	0	1,624	0	0	0	2,992	5,576
J11004	Ferguson Hall	1,636	4,119	0	0	2,166	0	0	0	1,645	9,566
J11005	Waterloo Hall	545	1,373	0	0	2,166	0	0	0	1,274	5,358
J11006	Dardanup Community Centre	2,235	5,630	0	0	541	986	0	1,222	2,496	13,110
J11007	Don Hewison Centre	1,636	4,119	0	0	2,166	1,016	0	1,423	766	11,125
J11008	CWA Hall	273	687	0	0	271	0	0	0	559	1,789
J11015	Vandalism - Halls	545	1,373	0	0	866	0	0	0	0	2,785
J11016	Graffiti Removal	545	1,373	0	0	866	0	0	0	584	3,369
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											94,667
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	545	1,373	0	0	2,166	0	0	5,847	1,553	11,484
J11051	Softball Association Club Rooms	273	687	0	0	2,707	0	0	0	5,509	9,176
J11052	Eaton Tennis & Basket Ball Courts & Rooms	545	1,373	0	0	541	0	0	0	508	2,967
J11053	Eaton Bowling Club	0	0	0	0	888	0	0	0	6,019	6,907
J11054	Dardanup Oval Club Rooms	218	549	0	0	2,599	0	0	0	2,406	5,772
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,083	0	0	0	537	1,619
J11056	Dardanup Equestrian Centre	0	0	0	0	1,083	0	0	0	1,681	2,764
J11057	Glen Huon Club Room - Football	743	1,797	0	0	3,186	12,663	0	0	5,783	24,173
J11058	Glen Huon Change Rooms - Football	1,061	2,567	0	0	2,655	0	0	0	4,783	11,066
											75,928
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	49,674	0	0	0	84,531	37,228	0	4,877	25,255	201,565
											201,565
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,248	0	0	244	0	2,492
J12004	Dardanup Depot - Martin Pelusey	27,259	68,654	0	0	34,380	15,039	0	0	7,821	153,153
											155,645
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	108	0	0	0	101	209
J13002	Dardanup Tourist Bay	0	0	0	0	433	0	0	0	79	512
											721
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	76,388	192,387	0	0	83,378	63,635	0	22,769	30,418	468,976
J14302	Dardanup Office	6,571	16,549	0	0	6,497	4,465	0	924	3,451	38,457
											507,433
2											
0 Forward Estimate		310,856	657,151	0	0	300,653	148,350	0	38,972	121,005	1,576,986

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 6 Years  
2026/27

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 253%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	680	1,720	0	0	555	1,406	0	0	4,215	8,577
											8,577
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	344	870	0	0	555	0	0	0	2,680	4,449
											4,449
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	113,401	286,782	0	0	42,833	9,230	0	0	88	452,334
J10203	Recycling Facility	0	0	0	0	82	0	0	0	0	82
											452,416
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	4,962	12,549	0	0	3,887	237	0	0	323	21,957
J10002	Watson Street Reserve Toilets	2,129	5,383	0	0	444	0	0	0	227	8,184
J10003	Eaton Tennis Toilets	1,681	4,250	0	0	111	0	0	0	0	6,042
J10004	Ferguson Hall Toilets	112	283	0	0	56	0	0	0	0	451
J10005	Dardanup Oval Toilets	3,025	7,650	0	0	888	0	0	0	338	11,901
J10006	Burekup Tennis Toilets	2,913	7,367	0	0	333	0	0	0	0	10,613
J10007	Wellington Mills Toilets	6,162	15,583	0	0	3,664	694	0	0	137	26,240
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	178	5,087
J10020	Vandalism - Public Conveniences	336	850	0	0	555	0	0	0	0	1,741
											92,215
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	528	1,336	0	0	2,677	694	0	1,505	2,608	9,348
J11002	Dardanup Hall	6,162	15,583	0	0	5,785	1,627	0	0	4,508	33,666
J11003	Burekup Hall	280	708	0	0	1,666	0	0	0	3,097	5,751
J11004	Ferguson Hall	1,681	4,250	0	0	2,221	0	0	0	1,703	9,854
J11005	Waterloo Hall	560	1,417	0	0	2,221	0	0	0	1,318	5,516
J11006	Dardanup Community Centre	2,297	5,808	0	0	555	1,028	0	1,274	2,583	13,546
J11007	Don Hewison Centre	1,681	4,250	0	0	2,221	1,059	0	1,484	792	11,487
J11008	CWA Hall	280	708	0	0	278	0	0	0	578	1,844
J11015	Vandalism - Halls	560	1,417	0	0	888	0	0	0	0	2,865
J11016	Graffiti Removal	560	1,417	0	0	888	0	0	0	605	3,470
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											97,569
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	560	1,417	0	0	2,221	0	0	6,097	1,607	11,902
J11051	Softball Association Club Rooms	280	708	0	0	2,776	0	0	0	5,702	9,467
J11052	Eaton Tennis & Basket Ball Courts & Rooms	560	1,417	0	0	555	0	0	0	525	3,057
J11053	Eaton Bowling Club	0	0	0	0	911	0	0	0	6,230	7,140
J11054	Dardanup Oval Club Rooms	224	567	0	0	2,665	0	0	0	2,490	5,946
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,110	0	0	0	555	1,666
J11056	Dardanup Equestrian Centre	0	0	0	0	1,110	0	0	0	1,740	2,850
J11057	Glen Huon Club Room - Football	754	1,824	0	0	3,235	13,205	0	0	5,986	25,003
J11058	Glen Huon Change Rooms - Football	1,077	2,605	0	0	2,696	0	0	0	4,950	11,328
											78,359
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	51,414	0	0	0	85,666	38,819	0	5,086	26,139	207,123
											207,123
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,305	0	0	254	0	2,560
J12004	Dardanup Depot - Martin Pelusey	28,009	70,832	0	0	35,257	15,039	0	0	7,821	156,958
											159,517
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	111	0	0	0	105	216
J13002	Dardanup Tourist Bay	0	0	0	0	444	0	0	0	82	526
											742
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	78,489	198,491	0	0	85,504	66,355	0	23,742	31,483	484,065
J14302	Dardanup Office	6,778	17,140	0	0	6,663	4,655	0	964	3,572	39,772
											523,836
0 Forward Estimate		319,978	678,490	0	0	306,694	154,048	0	40,628	124,966	1,624,803

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 7 Years  
2027/28

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 238%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	699	1,666	0	0	570	1,472	0	0	4,384	8,792
											8,792
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	353	843	0	0	570	0	0	0	2,787	4,553
											4,553
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	116,769	278,468	0	0	43,408	9,663	0	0	92	448,400
J10203	Recycling Facility	0	0	0	0	84	0	0	0	0	84
											448,484
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,099	12,159	0	0	3,991	248	0	0	336	21,832
J10002	Watson Street Reserve Toilets	2,187	5,216	0	0	456	0	0	0	237	8,096
J10003	Eaton Tennis Toilets	1,727	4,118	0	0	114	0	0	0	0	5,959
J10004	Ferguson Hall Toilets	115	275	0	0	57	0	0	0	0	447
J10005	Dardanup Oval Toilets	3,108	7,412	0	0	912	0	0	0	352	11,785
J10006	Burekup Tennis Toilets	2,993	7,138	0	0	342	0	0	0	0	10,473
J10007	Wellington Mills Toilets	6,331	15,099	0	0	3,763	727	0	0	142	26,063
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	186	5,094
J10020	Vandalism - Public Conveniences	345	824	0	0	570	0	0	0	0	1,739
											91,487
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	533	1,272	0	0	2,713	727	0	1,576	2,713	9,533
J11002	Dardanup Hall	6,331	15,099	0	0	5,942	1,703	0	0	4,688	33,764
J11003	Burekup Hall	288	686	0	0	1,711	0	0	0	3,221	5,906
J11004	Ferguson Hall	1,727	4,118	0	0	2,281	0	0	0	1,771	9,896
J11005	Waterloo Hall	576	1,373	0	0	2,281	0	0	0	1,371	5,600
J11006	Dardanup Community Centre	2,360	5,628	0	0	570	1,076	0	1,334	2,687	13,655
J11007	Don Hewison Centre	1,727	4,118	0	0	2,281	1,109	0	1,554	824	11,613
J11008	CWA Hall	288	686	0	0	285	0	0	0	601	1,861
J11015	Vandalism - Halls	576	1,373	0	0	912	0	0	0	0	2,861
J11016	Graffiti Removal	576	1,373	0	0	912	0	0	0	629	3,489
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											98,399
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	576	1,373	0	0	2,281	0	0	6,383	1,672	12,284
J11051	Softball Association Club Rooms	288	686	0	0	2,851	0	0	0	5,930	9,755
J11052	Eaton Tennis & Basket Ball Courts & Rooms	576	1,373	0	0	570	0	0	0	546	3,065
J11053	Eaton Bowling Club	0	0	0	0	935	0	0	0	6,479	7,414
J11054	Dardanup Oval Club Rooms	230	549	0	0	2,737	0	0	0	2,590	6,106
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,140	0	0	0	578	1,718
J11056	Dardanup Equestrian Centre	0	0	0	0	1,140	0	0	0	1,809	2,950
J11057	Glen Huon Club Room - Football	765	1,851	0	0	3,284	13,825	0	0	6,225	25,950
J11058	Glen Huon Change Rooms - Football	1,093	2,644	0	0	2,737	0	0	0	5,148	11,622
											80,864
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	53,204	0	0	0	86,816	40,642	0	5,324	27,184	213,171
											213,171
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,368	0	0	266	0	2,634
J12004	Dardanup Depot - Martin Pelusey	28,779	68,632	0	0	36,209	15,039	0	0	7,821	156,479
											159,113
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	114	0	0	0	109	223
J13002	Dardanup Tourist Bay	0	0	0	0	456	0	0	0	85	541
											764
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	80,647	192,325	0	0	87,813	69,471	0	24,857	32,742	487,855
J14302	Dardanup Office	6,995	16,682	0	0	6,843	4,874	0	1,009	3,714	40,117
											527,972
0 Forward Estimate		329,362	658,366	0	0	313,120	160,575	0	42,525	129,652	1,633,599



# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 8 Years  
2028/29

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 231%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	720	1,660	0	0	586	1,546	0	0	4,559	9,072
											9,072
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	364	840	0	0	586	0	0	0	2,898	4,688
											4,688
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	120,441	277,871	0	0	43,991	10,146	0	0	95	452,546
J10203	Recycling Facility	0	0	0	0	85	0	0	0	0	85
											452,630
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,252	12,116	0	0	4,105	260	0	0	349	22,082
J10002	Watson Street Reserve Toilets	2,253	5,198	0	0	469	0	0	0	246	8,166
J10003	Eaton Tennis Toilets	1,779	4,103	0	0	117	0	0	0	0	5,999
J10004	Ferguson Hall Toilets	119	274	0	0	59	0	0	0	0	451
J10005	Dardanup Oval Toilets	3,201	7,386	0	0	938	0	0	0	366	11,892
J10006	Burekup Tennis Toilets	3,083	7,112	0	0	352	0	0	0	0	10,547
J10007	Wellington Mills Toilets	6,521	15,046	0	0	3,871	763	0	0	148	26,348
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	193	5,102
J10020	Vandalism - Public Conveniences	356	821	0	0	586	0	0	0	0	1,763
											92,349
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	539	1,243	0	0	2,749	763	0	1,654	2,821	9,770
J11002	Dardanup Hall	6,521	15,046	0	0	6,111	1,789	0	0	4,876	34,343
J11003	Burekup Hall	296	684	0	0	1,759	0	0	0	3,350	6,090
J11004	Ferguson Hall	1,779	4,103	0	0	2,346	0	0	0	1,842	10,070
J11005	Waterloo Hall	593	1,368	0	0	2,346	0	0	0	1,426	5,732
J11006	Dardanup Community Centre	2,431	5,608	0	0	586	1,130	0	1,401	2,794	13,950
J11007	Don Hewison Centre	1,779	4,103	0	0	2,346	1,164	0	1,632	857	11,881
J11008	CWA Hall	296	684	0	0	293	0	0	0	625	1,899
J11015	Vandalism - Halls	593	1,368	0	0	938	0	0	0	0	2,899
J11016	Graffiti Removal	593	1,368	0	0	938	0	0	0	654	3,553
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											100,407
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	593	1,368	0	0	2,346	0	0	6,702	1,739	12,747
J11051	Softball Association Club Rooms	296	684	0	0	2,932	0	0	0	6,168	10,080
J11052	Eaton Tennis & Basket Ball Courts & Rooms	593	1,368	0	0	586	0	0	0	568	3,115
J11053	Eaton Bowling Club	0	0	0	0	962	0	0	0	6,738	7,700
J11054	Dardanup Oval Club Rooms	237	547	0	0	2,815	0	0	0	2,693	6,293
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,173	0	0	0	601	1,774
J11056	Dardanup Equestrian Centre	0	0	0	0	1,173	0	0	0	1,882	3,055
J11057	Glen Huon Club Room - Football	777	1,879	0	0	3,334	14,516	0	0	6,474	26,980
J11058	Glen Huon Change Rooms - Football	1,110	2,684	0	0	2,778	0	0	0	5,354	11,926
											83,669
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	55,167	0	0	0	87,982	42,675	0	5,591	28,272	219,687
											219,687
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,421	0	0	280	0	2,700
J12004	Dardanup Depot - Martin Pelusey	29,499	68,057	0	0	37,021	15,039	0	0	7,821	157,437
											160,137
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	117	0	0	0	113	230
J13002	Dardanup Tourist Bay	0	0	0	0	466	0	0	0	89	555
											785
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	82,663	190,714	0	0	89,783	72,946	0	26,101	34,052	496,259
J14302	Dardanup Office	7,203	16,618	0	0	6,996	5,118	0	1,060	3,863	40,858
											537,117
0 Forward Estimate		339,146	655,228	0	0	319,146	167,855	0	44,641	134,525	1,660,541

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 9 Years  
2029/30

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	741	1,702	0	0	603	1,625	0	0	4,742	9,413
											9,413
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	375	861	0	0	603	0	0	0	3,014	4,853
											4,853
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	124,225	285,170	0	0	44,582	10,668	0	0	99	464,743
J10203	Recycling Facility	0	0	0	0	86	0	0	0	0	86
											464,829
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,409	12,417	0	0	4,222	273	0	0	363	22,685
J10002	Watson Street Reserve Toilets	2,320	5,327	0	0	483	0	0	0	256	8,386
J10003	Eaton Tennis Toilets	1,832	4,205	0	0	121	0	0	0	0	6,158
J10004	Ferguson Hall Toilets	122	280	0	0	60	0	0	0	0	463
J10005	Dardanup Oval Toilets	3,297	7,570	0	0	965	0	0	0	380	12,213
J10006	Burekup Tennis Toilets	3,175	7,289	0	0	362	0	0	0	0	10,827
J10007	Wellington Mills Toilets	6,717	15,420	0	0	3,981	802	0	0	154	27,074
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	201	5,109
J10020	Vandalism - Public Conveniences	366	841	0	0	603	0	0	0	0	1,811
											94,724
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	544	1,249	0	0	2,786	802	0	1,739	2,934	10,055
J11002	Dardanup Hall	6,717	15,420	0	0	6,285	1,881	0	0	5,071	35,373
J11003	Burekup Hall	305	701	0	0	1,810	0	0	0	3,484	6,300
J11004	Ferguson Hall	1,832	4,205	0	0	2,413	0	0	0	1,915	10,365
J11005	Waterloo Hall	611	1,402	0	0	2,413	0	0	0	1,483	5,908
J11006	Dardanup Community Centre	2,504	5,747	0	0	603	1,188	0	1,473	2,906	14,421
J11007	Don Hewison Centre	1,832	4,205	0	0	2,413	1,224	0	1,716	891	12,281
J11008	CWA Hall	305	701	0	0	302	0	0	0	650	1,958
J11015	Vandalism - Halls	611	1,402	0	0	965	0	0	0	0	2,978
J11016	Graffiti Removal	611	1,402	0	0	965	0	0	0	680	3,658
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											103,518
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	611	1,402	0	0	2,413	0	0	7,047	1,808	13,280
J11051	Softball Association Club Rooms	305	701	0	0	3,016	0	0	0	6,414	10,436
J11052	Eaton Tennis & Basket Ball Courts & Rooms	611	1,402	0	0	603	0	0	0	591	3,207
J11053	Eaton Bowling Club	0	0	0	0	989	0	0	0	7,008	7,997
J11054	Dardanup Oval Club Rooms	244	561	0	0	2,895	0	0	0	2,801	6,501
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,206	0	0	0	625	1,831
J11056	Dardanup Equestrian Centre	0	0	0	0	1,206	0	0	0	1,957	3,163
J11057	Glen Huon Club Room - Football	789	1,907	0	0	3,384	15,262	0	0	6,733	28,075
J11058	Glen Huon Change Rooms - Football	1,126	2,724	0	0	2,820	0	0	0	5,568	12,239
											86,729
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	57,193	0	0	0	89,164	44,867	0	5,878	29,403	226,504
											226,504
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,490	0	0	294	0	2,784
J12004	Dardanup Depot - Martin Pelusey	30,384	69,749	0	0	38,076	15,039	0	0	7,821	161,068
											163,852
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	120	0	0	0	118	237
J13002	Dardanup Tourist Bay	0	0	0	0	480	0	0	0	92	572
											809
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	85,143	195,455	0	0	92,342	76,693	0	27,441	35,414	512,489
J14302	Dardanup Office	7,455	17,114	0	0	7,195	5,381	0	1,114	4,018	42,277
											554,766
	0 Forward Estimate	349,813	671,838	0	0	326,126	175,705	0	46,923	139,593	1,709,998

# (Appendix ORD: 12.4.4A)

## Appendix C

Forward Estimate  
+ 10 Years  
2030/31

### BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	766	1,758	0	0	621	1,719	0	0	4,931	9,795
											9,795
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	387	889	0	0	621	0	0	0	3,135	5,032
											5,032
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	128,389	294,729	0	0	45,181	11,279	0	0	103	479,680
J10203	Recycling Facility	0	0	0	0	87	0	0	0	0	87
											479,767
<b>Sch 10 - Public Toilets</b>											
J10001	Eaton Foreshore Toilets	5,588	12,827	0	0	4,349	289	0	0	378	23,430
J10002	Watson Street Reserve Toilets	2,397	5,503	0	0	497	0	0	0	266	8,663
J10003	Eaton Tennis Toilets	1,892	4,344	0	0	124	0	0	0	0	6,361
J10004	Ferguson Hall Toilets	126	290	0	0	62	0	0	0	0	478
J10005	Dardanup Oval Toilets	3,406	7,819	0	0	994	0	0	0	396	12,615
J10006	Burekup Tennis Toilets	3,280	7,530	0	0	373	0	0	0	0	11,183
J10007	Wellington Mills Toilets	6,939	15,928	0	0	4,100	848	0	0	160	27,976
J10008	Millbridge Toilets	0	0	0	0	0	0	0	0	0	0
J10009	Don Hewison Centre Toilets	1,500	3,309	0	0	100	0	0	0	209	5,117
J10020	Vandalism - Public Conveniences	378	869	0	0	621	0	0	0	0	1,869
											97,691
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	550	1,262	0	0	2,824	848	0	1,839	3,051	10,373
J11002	Dardanup Hall	6,939	15,928	0	0	6,474	1,988	0	0	5,274	36,603
J11003	Burekup Hall	315	724	0	0	1,864	0	0	0	3,623	6,526
J11004	Ferguson Hall	1,892	4,344	0	0	2,485	0	0	0	1,992	10,714
J11005	Waterloo Hall	631	1,448	0	0	2,485	0	0	0	1,542	6,106
J11006	Dardanup Community Centre	2,586	5,937	0	0	621	1,256	0	1,557	3,022	14,980
J11007	Don Hewison Centre	1,892	4,344	0	0	2,485	1,294	0	1,814	927	12,757
J11008	CWA Hall	315	724	0	0	311	0	0	0	676	2,027
J11015	Vandalism - Halls	631	1,448	0	0	994	0	0	0	0	3,073
J11016	Graffiti Removal	631	1,448	0	0	994	0	0	0	707	3,780
J	Eaton Depot (Leased)	0	0	0	0	0	0	0	221	0	221
											107,161
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	631	1,448	0	0	2,485	0	0	7,450	1,880	13,895
J11051	Softball Association Club Rooms	315	724	0	0	3,106	0	0	0	6,671	10,817
J11052	Eaton Tennis & Basket Ball Courts & Rooms	631	1,448	0	0	621	0	0	0	615	3,315
J11053	Eaton Bowling Club	0	0	0	0	1,019	0	0	0	7,288	8,307
J11054	Dardanup Oval Club Rooms	252	579	0	0	2,982	0	0	0	2,913	6,727
J11055	Burekup Tennis Courts & Rooms	0	0	0	0	1,243	0	0	0	650	1,892
J11056	Dardanup Equestrian Centre	0	0	0	0	1,243	0	0	0	2,035	3,278
J11057	Glen Huon Club Room - Football	800	1,936	0	0	3,436	16,136	0	0	7,002	29,310
J11058	Glen Huon Change Rooms - Football	1,143	2,765	0	0	2,863	0	0	0	5,791	12,562
										0	90,102
										0	0
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	59,434	0	0	0	90,361	47,437	0	6,215	30,579	234,027
											234,027
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot	0	0	0	0	2,564	0	0	311	0	2,875
J12004	Dardanup Depot - Martin Pelusey	31,386	72,051	0	0	39,218	15,039	0	0	7,821	165,515
											168,390
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	124	0	0	0	122	246
J13002	Dardanup Tourist Bay	0	0	0	0	494	0	0	0	96	590
											836
<b>Sch 14 - Administration Centres</b>											
J14301	New Administration Centre / Library - Eaton	87,953	201,905	0	0	95,112	81,087	0	29,014	36,830	531,901
J14302	Dardanup Office	7,743	17,775	0	0	7,411	5,689	0	1,178	4,178	43,975
											575,876
	0 Forward Estimate	361,721	694,032	0	0	333,551	184,910	0	49,599	144,864	1,768,676

# (Appendix ORD: 12.4.4A)

## Appendix D

### Budget Estimate 2021/22 BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 221%	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
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
<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>								
J11807	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	1	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>
<b>Notes</b>								
1	Lease Cost - Transportable Building							

# (Appendix ORD: 12.4.4A)

## Appendix E

Budget Estimate  
2021/22

### PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 221%	Plant 14%	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Ovals</b>											
J11200	Dardanup Oval	14,956	32,989	2,051	0	34,000	7,679	0	1,936	0	93,611
J11201	Eaton Oval	26,322	58,060	3,611	0	45,000	3,307	0	0	350	136,650
J11202	Glen Huon Oval	25,126	55,421	3,446	0	40,000	4,614	0	0	1,300	129,907
J11203	Burekup Oval	2,393	5,278	328	0	5,000	0	0	0	0	12,999
<b>Eaton Townsite</b>											
J11215	Eaton Administration Centre Gardens	4,786	10,556	656	0	500	0	0	0	0	16,499
J11216	Hale Street Reserve	11,965	26,391	1,641	0	2,000	1,206	0	0	0	43,203
J11217	Eaton Foreshore	47,858	105,563	6,565	0	30,000	5,769	0	9,682	1,450	206,887
J11218	Millard Street	14,357	31,669	1,969	0	4,500	0	0	0	20	52,516
J11219	Watson Street	12,563	27,710	1,723	0	10,000	1,819	0	0	0	53,815
J11220	Lofthouse Avenue	29,911	65,977	4,103	0	6,000	3,550	0	22	210	109,774
J11221	Pratt Road Reserve	16,750	36,947	2,298	0	5,000	0	0	0	650	61,645
J11222	Parkridge Estate Reserves	95,716	211,127	13,129	0	6,000	2,485	0	0	90	328,547
J11223	Sindhi Close Park	19,143	42,225	2,626	0	3,500	1,553	0	0	0	69,047
J11224	Eaton Skate Park	6,939	15,307	952	0	3,000	0	0	0	260	26,458
J11225	Lusitano Park	4,547	10,029	624	0	2,000	1,206	0	0	0	18,405
J11226	Eaton Bowling Club Verges	1,496	3,299	205	0	250	0	0	0	0	5,250
J11227	Eaton Drive / Lavender Way Reserve	11,965	26,391	1,641	0	1,000	940	0	0	0	41,937
J11228	Recreation Centre Surrounds	15,554	34,308	2,134	0	7,000	0	0	0	0	58,996
J11229	Entry Statements	1,795	3,959	246	0	3,000	0	0	0	0	8,999
J11230	Lot 152 Recreation Drive	5,982	13,195	821	0	500	1,366	0	0	0	21,864
J11279	Millbridge Gardens	10,768	23,752	1,477	0	10,000	6,214	0	1,630	190	54,031
J11231	Eaton Drive Islands	12,563	27,710	1,723	0	15,000	0	0	0	0	56,996
J11278	Lot 60 Old Coast Road	0	0	0	0	500	0	0	0	0	500
J11282	Verge Mtce - Eaton	55,037	121,398	7,549	0	3,000	0	0	0	0	186,984
J11285	Hunter Park - Millbridge	33,501	73,894	4,595	0	20,000	0	0	0	0	131,990
J11286	Castlereagh Park - Millbridge	11,965	26,391	1,641	0	4,000	0	0	0	0	43,997
J11287	Cadell Park - Millbridge	11,366	25,071	1,559	0	16,000	647	0	0	130	54,774
J11288	Gary Engel Park - Millbridge	19,143	42,225	2,626	0	14,000	21,487	0	0	0	99,481
J11289	Ord Park - Millbridge	6,939	15,307	952	0	5,000	0	0	0	0	28,198
J11290	Illawarra Park - Millbridge	17,947	39,586	2,462	0	15,000	674	0	0	0	75,668
J11291	Hatfield Way Park - Millbridge	957	2,111	131	0	500	0	0	0	0	3,700
J11292	Torrens Loop - Millbridge	5,743	12,668	788	0	2,500	0	0	0	0	21,698
J11293	Millars Creek East - Millbridge	23,929	52,782	3,282	0	5,000	1,686	0	22	0	86,701
J11294	Millars Creek West - Millbridge	23,929	52,782	3,282	0	3,000	0	0	0	0	82,993
J11295	Millbridge Verges	69,394	153,067	9,519	0	12,565	0	0	0	0	244,545
J11296	Ducan Loop Reserve - Millbridge	3,350	7,389	460	0	2,000	0	0	0	0	13,199
J11297	Hazelgrove Reserve - Millbridge	11,965	26,391	1,641	0	4,500	0	0	0	0	44,497
J11326	Glen Huon Playground - Eaton	1,196	2,639	164	0	2,000	0	0	0	0	6,000
<b>Burekup</b>											
J11240	Burekup Reserve	17,947	39,586	2,462	0	15,000	0	0	0	0	74,995
J11241	McCaughan Park	4,307	9,501	591	0	4,500	1,686	0	855	0	21,439
J11242	Skate Park - Burekup	957	2,111	131	0	500	0	0	0	120	3,820
J11283	Verge Mtce - Burekup	11,965	26,391	1,641	0	1,500	0	0	0	0	41,497
<b>Dardanup</b>											
J11250	Dardanup Office - Gardens	7,478	16,494	1,026	0	4,000	0	0	0	0	28,998
J11251	Eustace Fowler Park	2,991	6,598	410	0	6,000	0	0	1,519	0	17,518
J11252	Carramar Park	6,580	14,515	903	0	6,500	0	0	0	390	28,888
J11253	Skate Park - Dardanup	778	1,715	107	0	500	0	0	0	150	3,250
J11254	Don Hewison Centre Gardens	359	792	49	0	2,000	0	0	0	0	3,200
J11255	Dardanup Verges	15,554	34,308	2,134	0	10,000	0	0	0	0	61,996
J11284	Verge Mtce - Dardanup	10,768	23,752	1,477	0	2,500	0	0	0	0	38,497
<b>Rural</b>											
J11265	Gnomesville	8,973	19,793	1,231	0	2,500	0	0	0	0	32,497
<b>Sundry</b>											
J11270	Islands / Roundabouts	1,196	2,639	164	0	1,000	940	0	166	0	6,106
J11271	Drainage Reseves	5,982	13,195	821	0	1,000	0	0	4,429	0	25,427
J11272	Verge Maintenance	8,375	18,474	1,149	0	500	0	0	0	0	28,498
J11273	Tree Pruning	598	1,320	82	0	2,000	0	0	0	0	4,000
J11274	Sundry	598	1,320	82	0	5,000	0	0	639	250	7,888
J11275	Storm Damage	11,965	26,391	1,641	0	1,000	0	0	0	0	40,997
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	1,196	2,639	164	0	250	0	0	0	0	4,250
J11280	Paths / Drains	4,786	10,556	656	0	0	0	0	0	0	15,999
J11281	Graffiti Removal	359	792	49	0	500	0	0	0	0	1,700
		20%	6,919	15,262	2,356	(12,284)	0	0	0	0	12,253
<b>TOTAL</b>		<b>820,448</b>	<b>1,809,706</b>	<b>113,949</b>	<b>0</b>	<b>397,281</b>	<b>68,826</b>	<b>0</b>	<b>20,901</b>	<b>5,560</b>	<b>3,236,671</b>

\*\* Includes PPE for Parks & Gardens workforce

# (Appendix ORD: 12.4.4A)

## Appendix E

			Forward Estimate									
			PARKS & RESERVES MAINTENANCE & MINOR WORKS EXPENDITURE									
			Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts **	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Yr2	2022/23	Forward Estimate	862,753	2,086,437	106,424	0	402,247	70,668	0	21,218	6,060	3,555,807
Yr3	2023/24	Forward Estimate	884,954	2,282,263	107,734	0	408,281	72,442	0	21,612	6,182	3,783,466
Yr4	2024/25	Forward Estimate	969,539	2,431,876	121,293	0	416,446	74,678	0	22,097	6,336	4,042,264
Yr5	2025/26	Forward Estimate	995,428	2,507,033	123,251	0	424,775	77,782	0	23,015	6,526	4,157,811
Yr6	2026/27	Forward Estimate	1,025,691	2,593,881	125,358	0	435,395	81,107	0	23,999	6,755	4,292,185
Yr7	2027/28	Forward Estimate	1,194,478	2,848,552	127,658	0	446,280	84,915	0	25,126	6,991	4,733,999
Yr8	2028/29	Forward Estimate	1,304,801	3,010,323	130,145	0	459,668	89,163	0	26,382	7,271	5,027,752
Yr9	2029/30	Forward Estimate	1,345,482	3,088,686	132,704	0	473,458	93,743	0	27,738	7,562	5,169,373
Yr10	2030/31	Forward Estimate	1,416,266	3,183,539	135,468	0	487,662	99,114	0	29,327	7,864	5,359,239
Yr11	2031/32	Forward Estimate	1,463,003	3,288,595	138,317	0	504,730	104,792	0	31,007	8,179	5,538,622
Yr12	2032/33	Forward Estimate	1,511,282	3,397,119	139,000	0	522,395	110,785	0	32,780	8,506	5,721,868
Yr13	2033/34	Forward Estimate	1,561,154	3,509,224	142,000	0	543,291	117,048	0	34,633	8,846	5,916,197
Yr14	2034/35	Forward Estimate	1,612,672	3,625,028	145,000	0	565,023	123,756	0	36,618	9,200	6,117,297
Yr15	2035/36	Forward Estimate	1,665,891	3,744,654	148,000	0	587,624	130,986	0	38,758	9,568	6,325,480

\*\* Includes PPE for Parks & Gardens workforce

# (Appendix ORD: 12.4.4A)

## Appendix F

Budget Estimate  
2021/22

### PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 221%	Plant	Stores Issues	Goods & 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 G  
DEPRECIATION

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate																				
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31												
04 1.1999	Schedule 4 - Members of Council Existing Assets Forecast Adjustments	0	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 Forecast Adjustments	91,894	91,894	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690	115,690
05 1.3999	Schedule 5 - Ranger Services Existing Assets Forecast Adjustments	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 1.1999	Schedule 7 - Infant Health Existing Assets Forecast Adjustments	30,521	30,521	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256	47,256
07 1.4999	Schedule 7 - Health Administration Existing Assets Forecast Adjustments	3,262	3,262	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856	2,856
07 1.5999	Schedule 7 - Pest Control Existing Assets Forecast Adjustments	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 1.4999	Schedule 8 - Education Existing Assets Forecast Adjustments	19,604	19,604	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512	29,512
08 1.7999	Schedule 8 - Other Welfare Existing Assets Forecast Adjustments	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 1.1999	Schedule 10 - Sanitation / Refuse Site Existing Assets Forecast Adjustments	4,097	2,044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 1.6999	Schedule 10 - Town Planning Existing Assets Forecast Adjustments	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 1.7999	Schedule 10 - Other Community Amenities Existing Assets Forecast Adjustments	8,390	8,390	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000



Appendix G  
DEPRECIATION

Account Number	Description	Forward Estimate											
		2020/21 Budget	2020/21 Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
11.1.1999	Schedule 11 - Public Halls Existing Assets Forecast Adjustments	124,668	124,668	194,842	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
11.1.3999	Schedule 11 - Parks & Reserves Existing Assets Forecast Adjustments	446,373	445,835	638,456	638,456	638,456	638,456	638,456	638,456	638,456	638,456	638,456	638,456
11.1.4999	Schedule 11 - Recreation Centre Existing Assets Forecast Adjustments	277,959	262,690	373,478	373,478	373,478	373,478	373,478	373,478	373,478	373,478	373,478	373,478
11.1.6999	Schedule 11 - Library - Eaton Existing Assets Forecast Adjustments	4,756	4,756	4,756	5,000	10,000	20,000	30,000	40,000	50,000	50,000	50,000	50,000
11.1.7999	Schedule 11 - Library - Dardanup Existing Assets Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
12.1.1999	Schedule 12 - Roads Existing Assets Forecast Adjustments	3,749,520	3,749,520	3,653,492	3,674,177	3,698,659	3,682,481	3,664,810	3,699,400	3,710,107	3,727,571	3,728,529	3,728,529
13.1.2999	Schedule 13 - Tourism Existing Assets Forecast Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
13.1.3999	Schedule 13 - Building Control Existing Assets Forecast Adjustments	0	0	0	50	50	50	50	50	50	50	50	50
14.1.2999	Schedule 14 - Administration Overheads Existing Assets Forecast Adjustments	261,485	231,485	156,835	378,830	643,281	738,037	722,475	858,147	883,377	873,882	812,868	755,418
14.1.4599	Schedule 14 - Public Works Overheads Existing Assets Forecast Adjustments	1,198	1,198	1,198	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262
PLANT	Schedule 14 - Plant Existing Assets Forecast Adjustments	265,920	265,920	285,784	283,284	288,484	288,484	288,484	288,484	288,484	288,484	288,484	288,484
	<b>TOTAL</b>	<b>5,289,647</b>	<b>5,241,787</b>	<b>5,523,155</b>	<b>6,042,396</b>	<b>6,157,740</b>	<b>6,135,999</b>	<b>6,264,000</b>	<b>6,333,821</b>	<b>6,345,033</b>	<b>6,301,483</b>	<b>6,244,991</b>	<b>6,244,991</b>

# (Appendix ORD: 12.4.4A)

Appendix - H						
Budget Estimate						
2021/22						
DISPOSAL OF ASSETS						
Account	Description	Notes	2020/21		2021/22	
			Budget	Estimated Actual	Sale Price	Written Down Value
Number			\$	\$	\$	\$
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 Vehicle Ranger 2	DA8222 DA9287			0	0
			17,136	17,136	0	0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605			0	0
			0	0	0	0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	1CUW501			0	0
			0	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer Vehicle	Sold DA329			0	0
			0	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004			0	0
			0	0	0	0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works-Ute Vehicle Works Ute - 2014 Colorado Single Cab Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike - Honda Vehicle Tractor - 2012 New Holland T5040 Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Tip Truck - 2014 Hino FD1124 500 Series Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck - 2015 Hino 300 Series 717 Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle	DA005 DA8514 DA9279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA9429 DA9219 7WN233 1TGD0610 1TFM139 DA 9581 1TJU113 DA9581 NEW NEW			0	0
			103,246	147,871	0	0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager Recreation Services	DA 563			0	0
			0	0	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck - 2012 Hino 300 Series Vehicle Grader - 2013 Caterpillar 12M Vehicle Grader - 2011 John Deere 670GP Vehicle Skid Steer Loader Vehicle Tip Truck Trailer Trailer Vehicle Tip Truck Trailer Trailer (Signs) Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Tractor - 2012 New Holland T5060 Trailer Trailer Trailer Trailer - Mobile Speed Trailer Slip On Water Tank - Truck Mounted	DA8200 DA8514 DA588 NEW 1TBF066 DA8457 DA698 DA9774 DA873 DA325 1TMX103 DA628 1TK914 DA 9513 DA2833 DA 4311 DA 4811 N/A			0	0
			80,467	138,741	0	0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8763			0	0
			14,280	14,280	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager IS Vehicle Manager G&HR Vehicle Manager-Community-Services Vehicle Manager Financial Services Vehicle Manager Info Tech Land Refuse Site Land Lot 220 Charterhouse St Land Mitchell Way Land Lot 500 to Citigate & Admin Building	ODA DA10181 DA 9668 008DA DA563 DA0 DA9295			0	0
			0	0	5,000,000	1,351,670
			0	0	5,000,000	1,351,670
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle ETO-Disposed Vehicle ETO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset	DA017 DA1314 DA8370 DA8200 DA005 DA9376 DA429 DA955 DA10091			0	0
			42,840	42,840	0	0
<b>TOTAL</b>			<b>257,969</b>	<b>360,868</b>	<b>5,000,000</b>	<b>3,648,330</b>

# (Appendix ORD: 12.4.4A)

Appendix - H Forward Estimate + 2 Years 2022/23 DISPOSAL OF ASSETS					
Account  Number	Description  Notes		2022/23		
			Sale Price \$	Written Down Value \$	Profit (Loss) on Disposal \$
05 4 1002	Schedule 5 - Fire Prevention Nil		0	0	0
			0	0	0
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9287	0	0	0
			0	0	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	1CUW501	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA329	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10408	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
			0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&G Supervisor	DA005	0	0	0
	Vehicle Works-ute	DA8534	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 - Honda	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	DA9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TFN 139	0	0	0
	Vehicle 3 t Truck - 2015 Hino 300 Series 717	DA 9581	0	0	0
	Trailer Trailer	1TJU 113	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		0	0	0
			0	0	0
			0	0	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Principal Works Supervisor	DA8170	0	0	0
	Vehicle Works Ute	DA8514	0	0	0
	Vehicle Works Ute	DA588	0	0	0
	Trailer Truck trailer	DA4607	0	0	0
	Trailer Trailer	1TFB 066	0	0	0
	Vehicle Tray Top Truck	DA8457	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA 9513	0	0	0
	Vehicle Skid Steer 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	1TCK914	0	0	0
	Trailer Trailer	1TMX106	0	0	0
	Vehicle Tractor	DA2833	0	0	0
	Trailer Trailer	DA 4311	0	0	0
	Slip On Water Tank - Truck Mounted	NA	0	0	0
			0	0	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8763	0	0	0
			0	0	0
14 4 2003	Schedule 14 - Administration Overheads				
	Vehicle CEO	0DA	0	0	0
	Vehicle Director C&CS	DA10181	0	0	0
	Vehicle Manager Information Services	DA9568	0	0	0
	Vehicle Manager C&HR	0B0DA	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
			0	0	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	DA8890	0	0	0
	Vehicle ETO	DA005	0	0	0
	Vehicle Development Engineer	DA9376	0	0	0
	Vehicle Project Development Engineer	DA429	0	0	0
	Vehicle Manager - Operations	DA955	0	0	0
	Vehicle Manager Asset	DA10091	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>

# (Appendix ORD: 12.4.4A)

Appendix - H						
Forward Estimate						
+ 3 Years						
2023/24						
DISPOSAL OF ASSETS						
Account	Description			2023/24		
Number	Notes		Sale Price	Written Down	Profit (Loss)	
			\$	Value	on Disposal	\$
05 4 1002	Schedule 5 - Fire Prevention Nil		0	0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	17,960 0	17,960 0	0 0	0 0
			17,960	17,960	0	0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605	0	0	0	0
			0	0	0	0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	1CUW501	22,450	22,450	0	0
			22,450	22,450	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer	Sold DA329	0 14,966	0 14,966	0 0	0 0
			14,966	14,966	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	35,278 0	35,278 0	0 0	0 0
			35,278	35,278	0	0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&C Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Trailer Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Tip Truck - 2014 Hino FD1124 500 Series Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle	DA005 DA8544 DA9279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA9429 DA9219 NA DA 9513 7WN233 1TG0610 1TJU113 1TFN 139 DA 9581 NEW NEW	17,636 0 0 0 0 14,893 0 0 0 0 21,210 0 0 391 0 0 0 0 0 0 0 0 0 0 0 0	17,636 0 0 0 0 14,893 0 0 0 0 21,210 0 0 391 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0
			54,130	54,130	0	0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	DA 563	22,450	22,450	0	0
			22,450	22,450	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Tray Top Truck Vehicle Works Ute Vehicle Ute Vehicle Works Ute Trailer Truck Trailer Trailer Trailer Vehicle Tray Top Truck Vehicle Grader - 2011 John Deere 670GP Vehicle Grader - 2013 Caterpillar 12M Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Skid Steer Loader Vehicle Tip Truck Trailer Trailer Vehicle Tip Truck Trailer Trailer Trailer Trailer Vehicle Tractor Trailer Trailer	DA8200 DA 8457 DA8514 DA8170 DA588 DA4607 1TFB 066 DA 8457 DA9774 DA6598 DA 9513 DA873 DA325 1TMX103 DA628 1TCK914 1TMX106 DA2833 DA 4311	0 0 0 16,093 16,240 0 0 0 55,632 0 0 0 0 34,590 408 0 0 0 0 0 359	0 0 0 16,093 16,240 0 0 0 55,632 0 0 0 0 34,590 408 0 0 0 0 0 359	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			123,322	123,322	0	0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8763	0	0	0	0
			0	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Deputy CEO Vehicle Manager Information Services Vehicle Manager G&HR Vehicle Manager-Community-Services Vehicle Manager Financial Services Vehicle Manager Info Tech	0DA DA10181 DA9668 008DA DA563 DA0 DA9295	0 35,278 22,450 22,450 0 22,450 14,966	0 35,278 22,450 22,450 0 22,450 14,966	0 0 0 0 0 0 0	0 0 0 0 0 0 0
			117,594	117,594	0	0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle ETO—disposed Vehicle EFO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset	DA017 DA1314 DA8170 DA8400 DA006 DA9376 DA429 DA955 DA10091	35,278 0 0 0 0 14,966 14,966 0 14,966	35,278 0 0 0 0 14,966 14,966 0 14,966	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
			80,176	80,176	0	0
<b>TOTAL</b>			<b>488,326</b>	<b>488,326</b>	<b>0</b>	<b>0</b>
			<b>488,326</b>	<b>488,326</b>	<b>0</b>	<b>0</b>

# (Appendix ORD: 12.4.4A)

Appendix - H						
Forward Estimate						
+ 4 Years						
2024/25						
DISPOSAL OF ASSETS						
Account	Description			2024/25		
Number		Notes	Sale Price	Written Down	Profit (Loss)	
			\$	Value	on Disposal	\$
05 4 1002	Schedule 5 - Fire Prevention					
	Nil		0	0	0	0
			0	0	0	0
05 4 3002	Schedule 5 - Ranger Services					
	Vehicle Ranger 1	DA8222	0	0	0	0
	Vehicle Ranger 2	DA9287	0	0	0	0
			0	0	0	0
07 4 4001	Schedule 7 - Health Administration					
	Vehicle Principal EHO	DA 9605	15,303	15,303	0	0
			15,303	15,303	0	0
08 4 7002	Schedule 8 - Other Welfare					
	Vehicle Manager Place & Community	1CUW501	0	0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Senior Planning Officer	Sold	0	0	0	0
	Vehicle		0	0	0	0
	Vehicle Principal Planning Officer	DA 329	0	0	0	0
			0	0	0	0
10 4 6001	Schedule 10 - Town Planning					
	Vehicle Director Sustainable Development	DA10408	0	0	0	0
	Vehicle Manager Development Services	DA004	22,955	22,955	0	0
			22,955	22,955	0	0
11 4 3004	Schedule 11 - Parks & Reserves					
	Vehicle P&G Supervisor	DA005	0	0	0	0
	Vehicle Works Ute	DA8544	0	0	0	0
	Vehicle Works Ute	DA9279	0	0	0	0
	Vehicle Works Ute	DA9406	0	0	0	0
	Vehicle Works Ute - Tipper Chassis	DA9136	0	0	0	0
	Vehicle Works Ute - Cab Chassis	DA648	13,796	13,796	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	0	0	0	0
	Vehicle Quad Bike	DA8979	0	0	0	0
	Vehicle Tractor	DA9781	0	0	0	0
	Vehicle Ride-on Mower	DA9429	0	0	0	0
	Trailer Ride-on Mower Trailer - 2012	DA9429	0	0	0	0
	Vehicle Tip Truck	DA 9219	0	0	0	0
	Trailer Trailer	7WN233	0	0	0	0
	Trailer Trailer	1TGD610	0	0	0	0
	Trailer Trailer	1TJU113	0	0	0	0
	Vehicle 3 t Truck	DA 9581	26,121	26,121	0	0
	Vehicle Works Ute	NEW	0	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0	0
	Vehicle		0	0	0	0
	Trailer 2012 Aluminium Trailer - Toro mower	DA9429	0	0	0	0
			39,917	39,917	0	0
11 4 4005	Schedule 11 - Recreation Centre					
	Vehicle Manager	DA 563	0	0	0	0
			0	0	0	0
12 4 2001	Schedule 12 - Transport					
	Vehicle Fuel Ute	DA8200	15,240	15,240	0	0
	Vehicle Works Ute	DA8514	0	0	0	0
	Vehicle Works Ute	DA588	0	0	0	0
	Vehicle Works Ute	NEW	0	0	0	0
	Trailer Trailer	1TB 066	0	0	0	0
	Vehicle Tray Top Truck	DA 8457	26,790	26,790	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	72,057	72,057	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA9774	0	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA 9513	0	0	0	0
	Vehicle Skid Steer Loader	DA873	0	0	0	0
	Vehicle Tip Truck	DA628	0	0	0	0
	Vehicle Tip Truck	DA325	0	0	0	0
	Trailer Trailer	1TXX103	0	0	0	0
	Trailer Trailer	1TCK914	0	0	0	0
	Vehicle Tractor	DA2833	0	0	0	0
	Trailer Trailer	DA 4311	0	0	0	0
	Vehicle Excavator - 2 tonne	DA 10440	0	0	0	0
	Vehicle Water Tank (Truck Mounted)		0	0	0	0
			114,087	114,087	0	0
13 4 2003	Schedule 13 - Building Control					
	Vehicle Principal Building Surveyor	DA8763	0	0	0	0
			0	0	0	0
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle CEO	ODA	36,072	36,072	0	0
	Vehicle Deputy CEO	DA10181	0	0	0	0
	Vehicle Manager Information Services	DA9668	0	0	0	0
	Vehicle Manager G&HR	008DA	0	0	0	0
	Vehicle Manager-Community Services	DA563	0	0	0	0
	Vehicle Manager Financial Services	DA0	0	0	0	0
	Vehicle Manager Info Tech	DA9295	0	0	0	0
	Vehicle RINIF Manager		0	0	0	0
			36,072	36,072	0	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle Director Infrastructure	DA017	0	0	0	0
	Vehicle Manager Infr & Design	DA1314	22,955	22,955	0	0
	Vehicle Princ Works Supervisor	DA8170	0	0	0	0
	Vehicle ETO - Disposed	DA8300	0	0	0	0
	Vehicle EFO	DA6095	0	0	0	0
	Vehicle ECO	DA9376	0	0	0	0
	Vehicle Project Development Engineer	DA429	0	0	0	0
	Vehicle Manager - Operations	DA955	22,955	22,955	0	0
	Vehicle Manager Asset	DA10091	0	0	0	0
	Vehicle Network Inspector	New	0	0	0	0
			45,910	45,910	0	0
			274,244	274,244	0	0
	TOTAL		274,244	274,244	0	0

Appendix - H						
Forward Estimate						
+ 5 Years						
2025/26						
DISPOSAL OF ASSETS						
Account	Description			2025/26		
Number		Notes	Sale Price	Written Down	Profit (Loss)	
			\$	Value	on Disposal	\$
05 4 1002	Schedule 5 - Fire Prevention		0	0	0	0

# (Appendix ORD: 12.4.4A)

	Nil		0	0	0
			0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b>				
	Vehicle Ranger 1	DA8222	0	0	0
	Vehicle Ranger 2	DA9287	18,777	18,777	0
			18,777	18,777	0
07 4 4001	<b>Schedule 7 - Health Administration</b>				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b>				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA 329	0	0	0
			0	0	0
08 4 7002	<b>Schedule 8 - Other Welfare</b>				
	Vehicle Manager Place & Community	1CUW501	0	0	0
			0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b>				
	Vehicle Director Sustainable Development	DA10408	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
			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	19,877	19,877	0
	Vehicle Works Ute	DA9406	16,310	16,310	0
	Vehicle Works Ute - Tipper Chassis	DA9136	18,004	18,004	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	0	0	0
	Vehicle Quad Bike	DA8979	6,881	6,881	0
	Vehicle Tractor	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429	22,426	22,426	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	1TG0610	0	0	0
	Trailer Trailer	17U113	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 Forklift 2.5T	NEW	8,451	8,451	0
			91,949	91,949	0
11 4 4005	<b>Schedule 11 - Recreation Centre</b>				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	<b>Schedule 12 - Transport</b>				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Principal Works Supervisor	DA8170	0	0	0
	Vehicle Works Ute	DA8514	22,324	22,324	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Trailer Trailer	1TB8 066	0	0	0
	Trailer Trailer mounted Message Board	1TB8 147	5,880	5,880	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 Skid Steer 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	1TK4914	0	0	0
	Trailer Trailer	DA4311	0	0	0
	Vehicle Tractor	DA2833	0	0	0
	Vehicle Excavator - 2 Tonne	NEW	22,095	22,095	0
	Vehicle Water Tank (Truck Mounted)		0	0	0
			50,299	50,299	0
13 4 2003	<b>Schedule 13 - Building Control</b>				
	Vehicle Principal Building Surveyor	DA8763	15,647	15,647	0
			15,647	15,647	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 IT Manager	DA9295	0	0	0
			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	0	0	0
	Vehicle Princ Works Supervisor	DA8170	0	0	0
	Vehicle ETO - Disposed	DA8300	0	0	0
	Vehicle ETO	DA006	0	0	0
	Vehicle ECO	DA9376	0	0	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
			0	0	0
			0	0	0
			176,672	176,672	0
	<b>TOTAL</b>		<b>176,672</b>	<b>176,672</b>	<b>0</b>
			<b>176,672</b>	<b>176,672</b>	<b>0</b>

# (Appendix ORD: 12.4.4A)

## Appendix - H

Forward Estimate  
+ 6 Years  
2026/27  
DISPOSAL OF ASSETS

Account Number	Description	Notes	2026/27		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
05 4 1002	Schedule 5 - Fire Prevention Nil		0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	0 0	0 0	0 0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHD	DA 9605	0	0	0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	1CUW501	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer	Sold DA 329	0 0	0 0	0 0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	0 0	0 0	0 0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works-Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Trailer Trailer - Coastmac Bostop 7x4 Trailer Trailer - Coastmac Bostop 8x4 Trailer Trailer - Coastmac Bostop 8x4 Trailer Trailer - Bostop 8x4 - Fuel Trailer Trailer - Coastmac 10x5 Trailer Truck Trailer Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 1 Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Forklift 2.5 Tonne	DA005 DA8534 DA8279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA9429 DA15303 DA15304 DA15305 DA15307 DA15309 DA 4607 N/A DA 9219 7WN233 1TGD510 1TJU113 DA 9581 NEW NEW SV036	18,715 0 0 0 0 15,804 0 0 0 0 0 0 438 625 625 1,130 1,199 0 0 0 0 0 0 0 0 0 0 0 0 0	18,715 0 0 0 0 15,804 0 0 0 0 0 0 438 625 625 1,130 1,199 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	DA 563	0	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Trailer Trailer Vehicle Tray Top Truck Vehicle Grader - 2011 John Deere 670GP Vehicle Grader - 2013 Caterpillar 12M Vehicle Skid Steer Loader Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Tip Truck Vehicle Tip Truck Trailer Trailer Trailer Trailer Vehicle Tractor Trailer Trailer NEW Excavator - 2 yonne Water Tank (Truck Mounted)	DA8200 DA8514 DA8170 DA588 NEW 1TPF-066 1TPB-147 DA 8457 DA9774 DA698 DA873 DA9513 DA628 DA325 1TMK103 1TKS314 DA2833 DA4311	0 0 22,770 0 0 0 0 0 0 0 0 35,119 0 0 0 0 0 0 0 0 0 0 0 0	0 0 22,770 0 0 0 0 0 0 0 0 35,119 0 0 0 0 0 0 0 0 0 0 0 0	0 0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8763	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager Information Services Vehicle Manager G&HR Vehicle Manager-Community-Services Vehicle Manager Financial Services Vehicle Manager Info Tech	ODA DA10181 DA9668 008DA DA563 DA0 DA9295	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle ETO - Disposed Vehicle ETO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset Vehicle Network Inspector	DA017 DA1314 DA8170 DA8300 DA006 DA9376 DA429 DA855 DA10091 New	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
TOTAL			96,425	96,425	0
			96,425	96,425	0

# (Appendix ORD: 12.4.4A)

Appendix - H					
Forward Estimate + 7 Years 2027/28 DISPOSAL OF ASSETS					
Account	Description	Notes	2027/28		
Number			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 Vehicle Ranger 2	DA8222 DA9287	0 0	0 0	0 0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605	0	0	0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	1CUW501	24,539	24,539	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer	Sold DA 329	0 16,360	0 16,360	0 0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	38,562 0	38,562 0	0 0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&C Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Barrett Slasher Vehicle Forklift 2.5 Tonne	DA005 DA8514 DA8279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA8429 N/A DA 9219 7WN233 1TGD610 1TJU113 DA 9581 NEW NEW NEW	0 19,591 823 0	0 13,591 823 0	0 0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	DA 563	24,539	24,539	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Trailer Trailer - Message Board Vehicle Tray Top Truck Vehicle Grader - 2011 John Deere 670GP Vehicle Grader - 2013 Caterpillar 12M Vehicle Skid Steer Loader Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Tip Truck Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Tractor Tractor Tractor 3PL Road Broom Water Tank (Truck Mounted)	DA8200 DA8514 DA588 NEW 1TFB 066 1TPB147 DA 8457 DA9774 DA698 DA873 DA9513 DA628 DA325 1TMX103 1TCK914 DA15303 DA15304 DA15305 DA15307 DA15309 DA2833 DA4311	0 0	0 0	0 0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8763	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager Information Services Vehicle Manager G&HR Vehicle Manager Community Services Vehicle Manager Financial Services Vehicle Manager Info Tech	ODA DA10181 DA9668 008DA DA563 DA0 DA9295	0 38,562 24,539 24,539 0 24,539 16,360	0 0 24,539 24,539 0 24,539 16,360	0 0 0 0 0 0 0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle ETO - Disposed Vehicle ETG Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset Vehicle Network Inspector	DA017 DA1314 DA8170 DA8300 DA005 DA9376 DA4429 DA955 DA10091 New	38,562 0 0 0 0 16,360 0 16,360 0	38,562 0 0 0 0 16,360 0 16,360 0	0 0 0 0 0 0 0 0 0
<b>TOTAL</b>			<b>321,407</b>	<b>321,407</b>	<b>0</b>



# (Appendix ORD: 12.4.4A)

Appendix - H					
Forward Estimate					
+ 8 Years					
2028/29					
DISPOSAL OF ASSETS					
Account Number	Description	Notes	2028/29		
			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 Vehicle Ranger 2	DA8222 DA9287	20,073 0	20,073 0	0 0
			20,073	20,073	0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605	16,728	16,728	0
			16,728	16,728	0
08 4 7002	Schedule 8 - Other Welfare Vehicle Manager Place & Community	1CUW501	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal Planning Officer	Sold DA 329	0 0	0 0	0 0
			0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Director Sustainable Development Vehicle Manager Development Services	DA10408 DA004	0 25,091	0 25,091	0 0
			25,091	25,091	0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&C Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Trailer Ride-on Mower Trailer - 2012 Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle MP Verge Offset Mower Vehicle Barrett Slasher 6ft Vehicle 3 t Truck Vehicle Backhoe Loader Vehicle Forklift 2.5 Tonne	DA005 DA8514 DA9279 DA9406 DA9136 DA648 DA10214 DA8979 DA9781 DA9429 DA9429 N/A DA 9219 7WN233 1TGD610 1TJU113 DA 9581 NEW NEW MP Verge Offset Mower Barrett Slasher 6ft NEW NEW NEW	0 0 0 0 0 0 0 28,234 0 0 0 0 0 0 0 0 0 0 0 0 4,470 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 28,234 0 0 0 0 0 0 0 0 0 0 0 0 0 4,470 0 0 0 0 0 0 0 0	0 0
			32,704	32,704	0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Principal Works Supervisor Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Trailer - Message Board Vehicle Tray Top Truck Vehicle Grader - 2011 John Deere 670GP Vehicle Grader - 2013 Caterpillar 12M Vehicle Skid Steer Loader Vehicle Tip Truck - 2010 Mitsubishi Fuso Vehicle Tip Truck Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Vehicle Tractor Trailer Trailer 3PL Road Broom Water Tank (Truck Mounted) - 7,000 ltr	DA8200 DA8170 DA8514 DA588 NEW 1TBF 056 1T98147 DA 8452 DA9774 DA698 DA873 DA9513 DA628 DA935 1T9X103 1TCK914 DA15303 DA15304 DA15305 DA15307 DA15309 DA2833 DA4311	0 0 0 17,930 0	0 0 0 17,930 0	0 0
			17,930	17,930	0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8763	0	0	0
			0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager Information Services Vehicle Manager G&HR Vehicle Manager-Community Services Vehicle Manager Financial Services Vehicle Manager Info Tech	ODA DA10181 DA9558 O08DA DA563 DA0 DA9295	39,429 0 0 0 0 0 0	0 0 0 0 0 0 0	39,429 0 0 0 0 0 0
			39,429	0	39,429
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director Infrastructure Vehicle Manager Infr & Design Vehicle Princ Works Supervisor Vehicle ETO - Disposed Vehicle ETO Vehicle ECO Vehicle Project Development Engineer Vehicle Manager - Operations Vehicle Manager Asset Vehicle Network Inspector	DA017 DA11314 DA8170 DA8300 DA906 DA9376 DA429 DA955 DA10091 New	0 25,091 0 0 0 16,728 0 25,091 0 0 0	0 25,091 0 0 0 16,728 0 25,091 0 0 0	0 0 0 0 0 0 0 0 0 0 0
			66,910	66,910	0
<b>TOTAL</b>			<b>218,865</b>	<b>179,436</b>	<b>39,429</b>
			<b>218,865</b>	<b>179,436</b>	<b>39,429</b>

# (Appendix ORD: 12.4.4A)

Appendix - H					
Forward Estimate					
+ 9 Years					
2029/30					
DISPOSAL OF ASSETS					
Account Number	Description	Notes	2029/30		
			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	0	0	0
	Vehicle Ranger 2	DA9287	0	0	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHD	DA 9605	0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	1CUW501	0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA 329	0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10408	0	0	0
	Vehicle Manager Development Services	DA004	0	0	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	15,232	15,232	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 Tip Truck	DA 9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TDG610	0	0	0
	Trailer Trailer	17JU113	612	612	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		0	0	0
	Vehicle MP Verge Offset Mower		0	0	0
	Vehicle Barrett Slasher 6ft		0	0	0
	Vehicle 3 t Truck	DA9219	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle Forklift 2.5 Tonne	NEW	0	0	0
			15,844	15,844	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	16,827	16,827	0
	Vehicle Works Ute	DA8514	0	0	0
	Vehicle Ute	DA8170	0	0	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Trailer Trailer	1TF8 066	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	DA658	0	0	0
	Vehicle Skid Steer Loader	DA873	41,808	41,808	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA9513	0	0	0
	Vehicle Tip Truck	DA628	54,209	54,209	0
	Vehicle Tip Truck	DA325	0	0	0
	Trailer Trailer	1TMX103	0	0	0
	Trailer Trailer	1TC914	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
	Vehicle Excavator - 2 tonne	DA 10440	0	0	0
	3PL Road Broom		0	0	0
	Water Tank (Truck Mounted)		7,344	7,344	0
			120,188	120,188	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8763	0	0	0
14 4 2003	Schedule 14 - Administration Overheads				
	Vehicle CEO	0DA	0	0	0
	Vehicle Director C&CS	DA10181	0	0	0
	Vehicle Manager Information Services	DA9668	0	0	0
	Vehicle Manager G&HR	0180A	0	0	0
	Vehicle Manager-Community-Services	DA569	0	0	0
	Vehicle Manager Financial Services	DA0	0	0	0
	Vehicle Manager Info Tech	DA9295	0	0	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 ETO	DA005	0	0	0
	Vehicle ECO	DA9376	0	0	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
TOTAL			136,032	136,032	0
			136,032	136,032	0

# (Appendix ORD: 12.4.4A)

## Appendix - H

Forward Estimate  
+ 10 Years  
2030/31  
DISPOSAL OF ASSETS

Account Number	Description	Notes	2030/31		
			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	0	0	0
	Vehicle Ranger 2	DA9287	20,987	20,987	0
			20,987	20,987	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
08 4 7002	Schedule 8 - Other Welfare				
	Vehicle Manager Place & Community	1CUW501	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Senior Planning Officer	Sold	0	0	0
	Vehicle		0	0	0
	Vehicle Principal Planning Officer	DA 329	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Director Sustainable Development	DA10408	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
			0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&S Supervisor	DA005	20,258	20,258	0
	Vehicle Works-Ute	DA8514	0	0	0
	Vehicle Works Ute	DA8279	21,946	21,946	0
	Vehicle Works Ute	DA9406	18,007	18,007	0
	Vehicle Works Ute - Tipper Chassis	DA9136	18,004	18,004	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	DA10214	17,107	17,107	0
	Vehicle Quad Bike	DA8979	7,597	7,597	0
	Vehicle Tractor	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429	24,760	24,760	0
	Trailer Ride-on Mower Trailer - 2012	DA9429	1,498	1,498	0
	Vehicle Tip Truck	DA9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TJU113	0	0	0
	Vehicle 3 t Truck - Hino	DA9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle		0	0	0
	Vehicle MP Verge Offset Mower		0	0	0
	Barrett Slasher 6ft		0	0	0
			129,177	129,177	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Works Ute	DA8514	24,647	24,647	0
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Trailer Trailer	1TBF 066	0	0	0
	Vehicle Ute	DA8170	24,647	24,647	0
	Trailer Trailer - Plant & Equipment	1TFN139	3,745	3,745	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 Skid Steer 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 - Hino	DA325	0	0	0
	Trailer Trailer	1TMX103	0	0	0
	Trailer Trailer	1TCK914	549	549	0
	Vehicle Tractor	DA2833	0	0	0
	Trailer Trailer	DA4311	0	0	0
	Water Tank (Truck Mounted)		0	0	0
	Excavator - 2 Tonne	NEW	0	0	0
			53,588	53,588	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8763	17,489	17,489	0
			17,489	17,489	0
14 4 2003	Schedule 14 - Administration Overheads				
	Vehicle CEO	0DA	0	0	0
	Vehicle Director C&CS	DA10181	0	0	0
	Vehicle Manager Information Services	DA9658	0	0	0
	Vehicle Manager G&HR	008DA	0	0	0
	Vehicle Manager-Community-Services	DA562	0	0	0
	Vehicle Manager Financial Services	DA0	0	0	0
	Vehicle Manager Info Tech	DA9295	0	0	0
			0	0	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 Pric: 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	0	0	0
	Vehicle Manager Asset	DA10091	0	0	0
	Vehicle Network Inspector	New	0	0	0
			0	0	0
			221,241	221,241	0
	TOTAL		221,241	221,241	0
			221,241	221,241	0

# (Appendix ORD: 12.4.4A)

## Appendix - I INSURANCE

Account Number	Element Type	Cost Centre	2020/21		Forward Estimate												
			Budget	Estimated Actual	2021/22 Budget Estimate	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
<b>INSURANCE</b>																	
14 1.2006	Insurance - Administration Overheads		75,514	61,404	69,999	71,399	73,184	75,379	78,018	80,748	83,978	87,337	90,831	94,464			
			0	0	0	0	0	0	0	0	0	0	0	0			
			9,897	9,935	10,788	11,003	11,279	11,617	12,024	13,460	13,444	13,942	13,460	13,998	14,558		
			442	622	482	491	504	519	537	556	578	578	601	625	650		
			642	642	700	714	732	754	780	807	807	840	873	908	944		
			208	300	227	231	237	244	253	262	262	272	283	294	306		
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			4,111	4,221	4,481	4,571	4,685	4,825	4,994	5,169	5,376	5,591	5,815	6,047	6,281	6,519	
			1,160	1,145	1,534	1,625	1,711	1,803	1,899	1,996	2,094	2,192	2,290	2,388	2,486	2,584	
			239	224	261	266	272	281	290	301	313	325	338	352	365	378	
			2,319	3,000	2,528	2,578	2,643	2,722	2,817	2,916	3,033	3,154	3,280	3,411	3,542	3,673	
			1,862	1,907	2,030	2,070	2,122	2,186	2,262	2,341	2,435	2,532	2,634	2,739	2,844	2,949	
			99,394	88,099	96,028	97,949	100,597	103,409	107,029	110,775	115,206	119,814	124,606	129,591	134,673	139,944	
			161,497	167,308	164,604	167,080	172,498	182,585	189,873	197,129	206,638	214,670	222,124	229,816	237,740	245,888	
161,497	167,308	164,604	167,080	172,498	182,585	189,873	197,129	206,638	214,670	222,124	229,816	237,740	245,888				
38,200	39,532	43,089	43,951	45,049	46,401	48,025	49,706	51,694	53,762	55,912	58,149	60,477	62,895				
38,200	39,532	43,089	43,951	45,049	46,401	48,025	49,706	51,694	53,762	55,912	58,149	60,477	62,895				
3,329	3,352	3,654	3,727	3,820	3,935	4,073	4,215	4,384	4,559	4,742	4,931	5,135	5,354				
2,116	2,131	2,323	2,369	2,428	2,501	2,589	2,680	2,787	2,898	3,014	3,135	3,261	3,396				
70	70	76	78	80	82	85	88	92	95	99	103	107	111				
0	0	0	0	0	0	0	0	0	0	0	0	0	0				
255	257	280	285	292	301	312	323	336	349	363	378	396	414				
179	181	197	201	206	212	220	227	237	246	256	266	277	288				
0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0	0	0	0	0	0	0				
270	264	293	299	307	316	327	338	352	366	380	396	414	432				
0	0	0	0	0	0	0	0	0	0	0	0	0	0				
108	109	118	121	124	128	132	137	142	148	154	160	166	172				
0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0	142	155	158	162	167	172	178	186	193	201	209	217	225				
0	0	0	0	0	0	0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0	0	0	0	0	0	0				

Appendix - I  
INSURANCE

Account Number	Element Type	Cost Centre	2020/21		2021/22 Budget Estimate	Forward Estimate									
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
<b>Sch 11 - Public Halls &amp; Civic Centres</b>															
J11001	Eaton Hall	300	2,060	2,074	2,261	2,306	2,364	2,435	2,520	2,608	2,713	2,821	2,934	3,051	
J11002	Dardanup Hall	300	3,561	3,585	3,908	3,986	4,086	4,208	4,356	4,508	4,688	4,876	5,071	5,274	
J11003	Burekup Hall	300	2,885	2,863	2,685	2,739	2,891	2,992	3,107	3,221	3,350	3,484	3,623		
J11004	Ferguson Hall	300	1,345	1,354	1,476	1,506	1,543	1,590	1,645	1,703	1,771	1,842	1,915		
J11005	Waterloo Hall	300	1,041	1,049	1,143	1,166	1,195	1,231	1,274	1,318	1,371	1,426	1,483		
J11006	Dardanup Community Centre	300	2,040	2,059	2,239	2,284	2,341	2,412	2,496	2,583	2,687	2,794	2,906		
J11007	Don Hewison Centre	300	767	631	687	701	718	740	766	792	824	857	891		
J11008	CWA Hall	300	457	457	501	511	524	540	559	578	601	625	650		
J11015	Vandalism - Halls	300	0	0	0	0	0	0	0	0	0	0	0		
J11016	Graffiti Removal	300	0	0	0	0	0	0	0	0	0	0	0		
J11017	Former Eaton Depot Building (Leased)	300	722	481	524	535	548	564	584	605	629	654	680		
<b>Sch 11 - Sporting Facilities</b>															
J11050	Eaton Football Club Rooms	300	1,270	1,278	1,393	1,421	1,457	1,501	1,553	1,607	1,672	1,739	1,808		
J11051	Softball Association Club Rooms	300	4,415	4,535	4,943	5,042	5,168	5,323	5,509	5,702	5,900	6,168	6,414		
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	415	418	455	465	476	490	508	525	546	568	591		
J11053	Eaton Bowling Club	300	4,920	4,954	5,400	5,508	5,645	5,815	6,019	6,230	6,479	6,738	7,008		
J11054	Dardanup Oval Club Rooms	300	2,229	1,980	2,159	2,202	2,257	2,325	2,406	2,490	2,593	2,693	2,801		
J11055	Burekup Tennis Courts & Rooms	300	0	442	481	491	503	518	537	555	578	601	625		
J11056	Dardanup Equestrian Centre	300	1,374	1,384	1,508	1,577	1,624	1,740	1,882	1,882	1,882	1,882	1,882		
J11057	Glen Huon Club Room - Football	300	4,728	4,760	5,189	5,293	5,425	5,588	5,783	5,986	6,273	6,474	6,702		
J11058	Glen Huon Change Rooms - Football	300	3,999	3,937	4,291	4,377	4,486	4,621	4,783	4,950	5,148	5,354	5,568		
<b>Sch 11 - Recreation Centres</b>															
J11405	Eaton Recreation Centre	063	20,637	20,788	22,659	23,112	23,690	24,401	25,255	26,139	27,184	28,272	29,403		
<b>Sch 11 - Parks &amp; Reserves</b>															
J11201	Eaton Oval	300	350	350	453	462	473	487	504	522	543	565	587		
J11202	Glen Huon Oval	300	1,300	1,300	1,695	1,729	1,772	1,825	1,889	1,955	2,033	2,114	2,199		
J11217	Eaton Foreshore	300	1,450	1,450	3,442	3,511	3,598	3,706	3,836	3,970	4,129	4,294	4,466		
J11218	Millard Street	300	20	20	20	21	21	22	23	23	24	25	26		
J11220	Loffhouse Avenue	300	210	210	234	239	245	252	261	270	281	292	304		
J11221	Pratt Road Reserve	300	650	650	903	922	945	973	1,007	1,042	1,084	1,127	1,171		
J11222	Parkridge Estate Reserves	300	90	90	248	253	259	267	276	286	297	309	321		
J11224	Eaton Skate Park	300	260	260	960	980	1,004	1,034	1,070	1,108	1,152	1,198	1,246		
J11279	Millbridge Gardens	300	130	130	166	169	174	179	185	192	199	207	215		
J11287	Cadel Park - Millbridge	300	120	120	141	143	147	151	157	162	167	175	182		
J11242	Skate Park - Burekup	300	390	390	452	461	473	487	504	522	542	564	587		
J11252	Carramar Park	300	150	150	245	245	251	259	268	277	288	300	312		
J11253	Don Hewison Centre Gardens	300	250	250	571	582	597	615	636	659	685	712	741		
J11274	Sundry	300	0	0	0	0	0	0	0	0	0	0	0		
<b>Sch 12 - Depots</b>															
J12001	Dardanup Depot	300	597	0	0	0	0	0	0	0	0	0	0		
J12002	Eaton Depot	300	534	0	0	0	0	0	0	0	0	0	0		
J12004	Dardanup Depot - Martin Pelusey	300	6,617	6,663	7,263	7,408	7,593	7,821	8,094	8,378	8,713	9,061	9,424		
<b>Sch 12 - Depots</b>															
Bridge Insurance													87,438		
Total													88,312		

Appendix - I  
INSURANCE

Account Number	Element Type	Cost Centre	2020/21		2021/22 Budget Estimate	Forward Estimate								
			Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
J13001	Sch 13 - Tourism	300	28	83	91	92	95	98	101	105	109	113	118	122
J13002	Millars Creek Tourist Bay Dardanup Tourist Bay	300	28	65	71	72	74	76	79	82	85	89	92	96
J14301	Sch 14 - Administration Centres	300	8,289	8,346	9,097	9,279	9,511	29,389	30,418	31,483	32,742	34,052	35,414	36,830
J14302	Administration Centre - Exton Dardanup Office	300	2,821	2,840	3,096	3,158	3,237	3,334	3,451	3,572	3,714	3,863	4,018	4,178
			143,374	148,127	164,536	168,235	172,440	197,207	204,109	211,253	219,703	228,491	237,631	247,136
<b>Insurance - Vehicles</b>														
P012I	Sch 5 - Animal Control	001	413	412	449	458	470	484	501	518	539	561	583	606
P017C	DA8222 Compliance	001	235	235	256	261	268	276	285	295	307	319	332	345
	DA9287 Compliance	001	0	0	0	0	0	0	0	0	0	0	0	0
P021C	Sch 7 - Health Administration	001	321	320	349	356	365	376	389	402	418	435	453	471
	DA 9605 Compliance	001												
P027A	Sch 8 - Community Development	001	344	343	374	382	391	403	417	432	449	467	486	505
	DA 563 Compliance	001												
P031B	Sch 10 - Town Planning	001	568	484	618	630	646	666	689	713	741	771	802	834
P023B	DA 10408 Compliance	001	329	328	358	365	374	385	399	413	429	446	464	483
P003G	DA 329 Compliance	001	343	426	465	474	486	500	518	536	557	580	603	627
P048B	DA 004 Compliance	001	0	0	0	0	0	0	0	0	0	0	0	0
	DA-e13 Compliance-	001												
P015D	Sch 11 - Recreation Centre	001	362	361	393	401	411	423	438	454	472	491	510	531
	1CUW501 Executive	001												
P014D	Sch 13 - Building Control	001	409	408	445	454	465	479	496	513	534	555	577	600
	DA 8763 Compliance	001												
P001H	Sch 14 - Admin Overheads	001	652	680	709	723	741	763	790	817	850	884	919	956
P007C	DA 0 CEO	001	479	359	391	399	409	421	436	452	470	488	508	528
P003G	DA 004 Executive	001	0	0	0	0	0	0	0	0	0	0	0	0
P022B	DA 9668 Compliance	001	338	426	465	474	486	500	518	536	557	580	603	627
P026B	008 DA Compliance	001	462	586	639	652	668	688	712	737	766	797	829	862
P029A	DA 10181 Compliance	001	329	328	358	365	374	385	399	413	429	446	464	483
P016E	DA9295 Compliance	001	0	0	475	0	0	0	0	0	0	0	0	0
	DA9376 RNIF Manager	001												
P008H	Sch 14 - Public Works Overheads - Vehicles	001	591	589	642	655	672	692	716	741	771	801	834	867
P002F	DA 017 Executive	001	374	373	406	414	425	437	453	469	487	507	527	548
P004E	DA 955 Compliance	001	341	340	371	378	388	399	413	428	445	463	481	500
P010F	DA 1314 Compliance	001	480	459	500	510	523	539	558	577	600	624	649	675
P011G	DA 8170 Compliance	001	365	364	396	404	414	427	442	457	476	495	514	535
P013E	DA 005 Compliance	001	0	0	0	0	0	0	0	0	0	0	0	0
P016E	DA 8300 Compliance	001	0	0	0	0	0	0	0	0	0	0	0	0
P020E	DA9295 Compliance	001	365	364	396	404	414	427	442	457	476	495	514	535
P024A	DA 429 Compliance	001	335	334	364	372	381	392	406	420	437	455	473	492
P028A	DA 10091 Compliance	001	371	370	403	411	422	434	449	465	484	503	523	544



Appendix J  
STAFF TRAINING

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate									
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
05 1 3011	Schedule 5 - Ranger Services	5,627	5,626	5,656	5,127	5,222	5,339	5,468	5,944	6,105	6,279	6,458	6,652	
07 1 4010	Schedule 7 - Health Administration	2,339	2,339	2,404	2,440	2,486	2,541	2,603	2,804	3,018	3,246	3,485	3,740	
08 1 7008	Schedule 8 - Community Services	4,435	5,038	5,064	3,199	3,259	3,332	3,412	3,499	3,594	3,696	3,802	3,916	
10 1 6013	Schedule 10 - Town Planning	11,032	11,031	12,888	13,083	13,326	13,625	13,955	14,311	14,698	15,116	15,547	16,014	
11 1 4011	Schedule 11 - Recreation Centre - Administration	6,475	6,171	5,304	5,384	5,484	5,607	5,743	5,889	6,049	6,221	6,398	6,590	
11 1 6010	Schedule 11 - Library - Eaton	3,597	3,597	3,616	3,671	3,739	4,464	4,572	4,688	4,815	4,952	5,093	5,246	
13 1 3013	Schedule 13 - Building Services	1,788	1,788	1,798	1,825	1,859	1,901	1,947	1,996	2,050	2,109	2,169	2,234	
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,231	6,068	4,841	4,976	5,068	5,246	5,373	5,510	5,659	5,820	5,986	6,166	
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	30,515	31,019	34,050	31,663	32,990	34,179	35,663	36,909	38,251	39,341	40,828	42,053	
14 1 2020	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0	
14 1 4017	Schedule 14 - Public Works - Administration	18,536	17,350	17,784	18,909	49,913	25,476	26,093	26,758	27,481	28,264	29,069	29,941	
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & No Overheads)	56,281	42,838	56,363	57,428	57,978	59,247	60,935	61,662	63,816	65,386	67,287	68,245	
<b>TOTAL</b>		<b>145,855</b>	<b>132,865</b>	<b>149,767</b>	<b>147,706</b>	<b>181,324</b>	<b>160,957</b>	<b>165,764</b>	<b>169,972</b>	<b>175,534</b>	<b>180,431</b>	<b>186,122</b>	<b>190,796</b>	



Appendix K  
ACCOMMODATION / TRAVEL

Account Number	Description	2020/21		2021/22 Budget Estimate	Forward Estimate										
		Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
05 1 3012	Schedule 5 - Ranger Services	1,135	1,134	1,140	1,001	1,019	1,042	1,068	1,180	1,212	1,247	1,282	1,321		
07 1 4009	Schedule 7 - Health Administration	460	460	462	469	478	489	500	547	597	650	706	766		
08 1 7012	Schedule 8 - Community Services	828	980	986	813	828	847	867	889	913	940	966	995		
10 1 6014	Schedule 10 - Town Planning	2,042	2,041	2,364	2,400	2,445	2,500	2,560	2,625	2,696	2,773	2,852	2,938		
11 1 4035	Schedule 11 - Recreation Centre	3,732	3,578	1,169	1,186	1,208	1,235	1,265	1,298	1,333	1,371	1,410	1,452		
11 1 6011	Schedule 11 - Library Services	767	766	770	782	796	977	1,001	1,026	1,054	1,084	1,115	1,148		
13 1 3014	Schedule 13 - Building Services	307	307	308	313	319	326	334	342	351	361	372	383		
14 1 2019	Schedule 14 - Administration Overheads - Executive	1,014	1,075	916	946	963	1,001	1,025	1,052	1,080	1,111	1,142	1,177		
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	6,183	6,086	6,832	6,560	6,777	7,044	7,381	7,655	7,949	8,176	8,502	8,757		
14 1 2042	Schedule 14 - Administration Overheads - Sustainable Development	0	0	0	0	0	0	0	0	0	0	0	0		
14 1 4016	Schedule 14 - Public Works Administration	3,651	3,493	3,457	3,572	8,853	4,467	4,576	4,692	4,819	4,956	5,098	5,250		
<b>TOTAL</b>		<b>20,118</b>	<b>19,920</b>	<b>18,404</b>	<b>18,042</b>	<b>23,687</b>	<b>19,928</b>	<b>20,577</b>	<b>21,307</b>	<b>22,005</b>	<b>22,669</b>	<b>23,445</b>	<b>24,186</b>		

Appendix L  
STAFF UNIFORMS

Account Number	Description	Full Time Equivalent Employees	\$/ FTE	2020/21		2021/22 Budget Estimate	Forward Estimate											
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
05 1 3006	Schedule 5 - Ranger Services																	
	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										
	Annual Allowance 2024/25	4.40	\$354						1,558									1,831
07 1 4014	Schedule 7 - Health Administration																	
	Annual Allowance 2021/22	2.00	\$354			708												
	Annual Allowance 2022/23	2.00	\$354				708											
	Annual Allowance 2023/24	2.00	\$354					708										
	Annual Allowance 2024/25	2.00	\$354						708									832
08 1 7007	Schedule 8 - Community Services																	
	Annual Allowance 2021/22	5.00	\$354			1,770												
	Annual Allowance 2022/23	5.20	\$354				1,841											
	Annual Allowance 2023/24	5.20	\$354					1,841										
	Annual Allowance 2024/25	5.20	\$354						1,841									2,163
10 1 6010	Schedule 10 - Town Planning																	
	Annual Allowance 2021/22	8.00	\$354			2,832												
	Annual Allowance 2022/23	8.00	\$354				2,832											
	Annual Allowance 2023/24	8.00	\$354					2,832										
	Annual Allowance 2024/25	8.00	\$354						2,832									3,328
11 1 4012	Schedule 11 - Recreation Centre - Administration																	
	Annual Allowance 2021/22	13.38	\$354			4,737												
	Annual Allowance 2022/23	13.38	\$354				4,737											
	Annual Allowance 2023/24	13.38	\$354					4,737										
	Annual Allowance 2024/25	13.38	\$354						4,737									5,567
11 1 6009	Schedule 11 - Library - Eaton																	
	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										
	Annual Allowance 2024/25	5.00	\$354						1,770									2,080
																		2,080

Appendix L  
STAFF UNIFORMS

Account Number	Description	Full Time Equivalent Employees	\$/ FTE	2020/21		2021/22 Budget Estimate	Forward Estimate											
				Budget	Estimated Actual		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
13 1 3010	<b>Schedule 13 - Building Services</b>																	
	Annual Allowance 2021/22	1.00	\$354			354												
	Annual Allowance 2022/23	1.00	\$354			354												
	Annual Allowance 2023/24	1.00	\$354			354												
	Annual Allowance 2024/25	1.00	\$354			354												
14 1 2016	<b>Schedule 14 - Administration Overheads</b>																	
	Annual Allowance 2021/22	33.80	\$11,965			11,965												
	Annual Allowance 2022/23	33.90	\$12,001			12,001												
	Annual Allowance 2023/24	33.90	\$12,284			12,284												
	Annual Allowance 2024/25	34.70	\$12,581			12,581												
14 1 4011	<b>Schedule 14 - Public Works - Administration</b>																	
	Annual Allowance 2021/22	14.69	\$2,600			2,600												
	Annual Allowance 2022/23	14.69	\$2,600			2,600												
	Annual Allowance 2023/24	14.69	\$2,600			2,600												
	Annual Allowance 2024/25	14.69	\$2,600			2,600												
	<b>TOTAL</b>			27,861	24,385	28,293	28,046	28,046	28,683	29,378	30,127	30,940	31,822	32,729	33,711			

		Appendix M SUMMARY - SALARIES & WAGES (including Superannuation)																					
		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31	
		Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget	Employees	Budget
		FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$
Executive		2.70	384,008	3.30	459,316	3.40	485,207	3.40	480,676	3.50	512,896	3.50	523,229	3.50	471,749	3.50	489,746	3.50	489,257	3.50	509,477	3.50	509,477
Executive		2.70	384,208	3.30	459,796	3.40	485,237	3.40	480,676	3.50	512,896	3.50	523,229	3.50	471,749	3.50	489,746	3.50	489,257	3.50	509,477	3.50	509,477
<b>Corporate &amp; Governance Services</b>		2.00	286,534	2.00	289,488	2.00	296,194	2.00	298,595	2.00	304,379	2.00	310,283	2.00	315,098	2.00	320,007	2.00	325,179	2.00	330,461	2.00	336,067
C&G - Administration		8.60	784,057	8.60	770,351	8.60	809,247	8.60	832,911	8.80	873,989	9.80	999,988	10.30	1,027,877	10.30	1,136,885	10.30	1,170,491	10.30	1,191,630	10.30	1,199,491
Financial Services		5.70	448,479	6.10	522,487	6.10	532,759	6.10	548,602	6.10	565,811	6.10	583,533	6.10	600,155	6.10	638,838	6.10	654,993	6.10	676,042	6.10	684,042
Governance		3.20	252,401	2.80	235,129	2.80	239,771	2.80	246,974	2.80	251,998	2.80	262,855	2.80	270,424	2.80	286,669	2.80	295,990	2.80	304,971	2.80	312,971
Human Resources		1.00	124,044	1.00	121,626	1.00	123,775	1.00	125,246	1.00	126,846	1.00	128,167	1.00	129,448	1.00	130,748	1.00	132,051	1.00	133,371	1.00	134,705
Information Services - Administration		2.00	139,838	2.00	146,023	2.00	152,166	2.00	158,269	2.00	164,331	2.00	170,346	2.00	176,316	2.00	182,235	2.00	188,108	2.00	193,931	2.00	199,706
Information Document Services		2.00	139,838	2.00	146,023	2.00	152,166	2.00	158,269	2.00	164,331	2.00	170,346	2.00	176,316	2.00	182,235	2.00	188,108	2.00	193,931	2.00	199,706
Information Technology		4.00	376,692	4.00	384,237	4.00	391,731	4.00	403,313	4.00	416,886	4.00	430,337	4.00	442,957	4.00	455,514	4.00	469,959	4.00	483,429	4.00	497,929
Business Solutions		2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400	2.00	152,400
<b>Corporate &amp; Governance Services</b>		29.50	2,738,143	29.50	2,853,725	29.50	2,880,920	29.50	2,966,719	30.20	3,125,595	31.20	3,314,165	31.70	3,456,174	32.20	3,592,726	32.20	3,690,365	32.20	3,833,176	32.70	3,978,762
<b>Infrastructure Services</b>		2.00	294,246	2.00	296,188	2.00	303,124	2.00	305,329	2.00	311,123	2.00	317,035	2.00	321,816	2.00	326,689	2.00	331,611	2.00	337,040	2.00	342,576
Engineering Services		7.30	768,960	6.80	743,868	6.80	757,327	6.80	773,534	6.80	799,387	6.80	823,548	6.80	846,036	6.80	869,144	6.80	891,882	6.80	914,257	6.80	936,267
Infra Svcs - Administration		4.79	461,049	4.79	477,783	4.79	480,599	4.79	501,093	4.79	516,525	4.79	532,562	4.79	548,522	4.79	564,516	4.79	579,572	4.79	595,651	4.79	614,289
Operations		13.00	1,020,096	13.00	1,033,381	13.00	1,024,028	13.00	1,180,833	13.00	1,315,598	13.00	1,460,338	13.00	1,544,979	13.00	1,677,859	13.00	1,729,747	13.00	1,820,265	13.00	1,878,000
Park & Gardens		1.00	85,472	1.00	86,522	1.00	88,165	1.00	88,701	1.00	94,291	1.00	94,291	1.00	96,945	1.00	99,674	1.00	102,641	1.00	105,698	1.00	109,956
Cleaners		1.00	85,472	1.00	86,522	1.00	88,165	1.00	88,701	1.00	94,291	1.00	94,291	1.00	96,945	1.00	99,674	1.00	102,641	1.00	105,698	1.00	109,956
Road Maintenance		4.00	299,236	4.00	303,132	4.00	309,227	4.00	318,426	4.00	328,658	4.00	339,198	4.00	349,133	4.00	359,847	4.00	370,477	4.00	381,944	4.00	394,558
Road Construction		7.00	531,716	7.00	538,637	7.00	549,461	7.00	565,805	7.00	583,977	7.00	602,696	7.00	620,340	7.00	638,479	7.00	658,243	7.00	678,606	7.00	701,006
Parks & Environment (Direct Staff)		2.00	186,712	2.10	203,143	2.10	213,056	2.10	219,381	2.10	219,381	2.10	226,298	2.10	232,567	2.10	239,008	2.10	246,012	2.10	253,224	2.10	261,140
Refuse Site - Banksia Road		2.00	135,478	2.00	130,775	2.00	115,245	2.00	118,789	2.00	122,658	2.00	126,644	2.00	130,416	2.00	134,485	2.00	138,507	2.00	142,858	2.00	147,847
<b>Total Engineering Services</b>		46.59	3,873,224	46.69	3,953,888	44.69	3,985,168	45.69	4,109,704	46.69	4,346,621	46.69	4,481,871	46.69	4,606,267	46.69	4,813,885	46.69	5,153,461	46.69	5,305,255	46.69	5,505,135
<b>Sustainable Development Services</b>		3.00	402,966	3.00	412,493	3.00	418,410	3.00	427,546	3.00	437,241	3.00	447,172	3.00	455,736	3.00	464,899	3.00	473,857	3.00	483,451	3.00	493,786
Development Services - Administration		5.40	557,701	5.40	565,028	4.40	442,344	4.40	478,806	4.40	516,008	4.40	555,891	4.40	652,886	4.90	695,322	4.90	739,687	4.90	784,637	4.90	831,436
Law & Order		1.00	109,579	1.00	110,938	1.00	113,061	1.00	116,339	1.00	119,895	1.00	123,555	1.00	126,968	1.00	130,476	1.00	134,290	1.00	138,217	1.00	142,227
Rangers		2.00	196,888	2.00	203,028	2.00	207,235	2.00	213,573	2.00	220,439	2.00	227,484	2.00	235,459	2.00	244,484	2.00	254,280	2.00	264,730	2.00	275,883
Development Services		4.00	359,978	5.00	453,922	5.00	461,846	5.00	475,625	5.00	490,995	5.00	506,011	5.00	563,592	5.50	579,725	5.50	597,288	5.50	615,380	5.50	635,485
Building Services		1.00	109,579	1.00	110,938	1.00	113,061	1.00	116,339	1.00	119,895	1.00	123,555	1.00	126,968	1.00	130,476	1.00	134,290	1.00	138,217	1.00	142,227
Health Services		2.00	196,888	2.00	203,028	2.00	207,235	2.00	213,573	2.00	220,439	2.00	227,484	2.00	235,459	2.00	244,484	2.00	254,280	2.00	264,730	2.00	275,883
Planning Services		2.00	359,978	5.00	453,922	5.00	461,846	5.00	475,625	5.00	490,995	5.00	506,011	5.00	563,592	5.50	579,725	5.50	597,288	5.50	615,380	5.50	635,485
Eaton Recreation Centre		15.38	1,099,338	13.38	949,185	13.38	967,594	13.38	996,550	13.38	1,027,661	13.38	1,059,695	13.38	1,090,138	13.38	1,119,433	13.38	1,155,504	13.38	1,190,609	13.38	1,229,844
Community Services		4.00	384,409	5.00	475,629	5.00	496,245	5.00	512,862	5.00	529,649	5.00	547,610	5.00	565,807	5.00	575,885	5.00	592,243	5.00	609,545	5.00	628,503
Library Services		4.00	324,011	4.00	332,603	4.00	339,248	4.00	349,702	4.00	354,647	4.00	365,748	4.00	378,969	4.00	392,556	4.00	407,342	4.00	422,572	4.00	439,506
<b>Total Sustainable Development Services</b>		36.78	3,422,870	36.78	3,502,125	37.98	3,446,002	37.98	3,570,804	38.98	3,793,287	38.98	3,930,581	38.98	4,183,793	40.38	4,344,425	40.38	4,516,077	40.78	4,692,877	40.38	4,883,440
<b>TOTAL</b>		115.57	10,419,145	115.57	10,819,634	115.57	10,779,346	116.57	11,128,903	119.37	11,779,698	120.37	12,249,845	122.07	12,717,988	124.71	13,331,699	125.97	13,849,609	126.67	14,330,565	126.87	14,826,814



