



APPENDICES

SPECIAL COUNCIL MEETING

To Be Held

Wednesday, 2 June 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.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Corporate Business Plan 2021/22 – 2024/25

RISK THEME PROFILE:

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

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	The financial implications associated within the elements of the Corporate Business Plan can affect the financial sustainability of Council.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Legislative requirements and compliance determine the need for the production of Corporate Business Plan	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	The inclusion of projects and works within the various plans within the Corporate Business Plan build community expectation.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A



Draft
Annual Budget
2021/22

(Appendix SCM: 12.2A)

Shire of Dardanup

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE For the Year Ended 30 June 2021

	Note	2021/22 Budget \$	2020/21 Budget \$
Revenue			
Rates		14,336,433	13,839,284
Grants, Subsidies & Contributions		2,601,447	2,680,137
Profit on Asset Disposals		3,648,330	0
Service Charges		0	0
Fees and Charges		3,110,375	2,730,279
Interest Earnings		212,618	420,971
Other Revenue		28,653	28,091
		23,937,856	19,698,762
Expenditure			
Employee Costs		(10,840,096)	(10,505,383)
Material and Contracts		(5,791,985)	(4,914,621)
Utility Charges		(563,170)	(552,620)
Depreciation on Non-current Assets		(5,635,083)	(5,289,647)
Loss on Asset Disposals		(10,534)	0
Interest Expense		(123,418)	(107,205)
Insurance		(337,242)	(310,774)
Other Expenditure		(451,382)	(394,316)
		(23,752,911)	(22,074,566)
Operational Surplus (Deficit)		184,945	(2,375,804)
Grants & Contributions for the Development of Assets		7,277,186	9,243,071
		<u>7,277,186</u>	<u>9,243,071</u>
NET RESULT		<u>7,462,131</u>	<u>6,867,267</u>

(Appendix SCM: 12.2A)

Shire of Dardanup

STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM For the Year Ended 30 June 2021

Note	2021/22 Budget \$	2020/21 Budget \$
Revenue		
General Purpose Funding	15,835,055	15,659,482
Governance	800	28,800
Law, Order, Public Safety	513,681	474,905
Health	16,650	2,150
Education and Welfare	6,000	6,000
Housing	0	0
Community Amenities	1,715,752	1,484,654
Recreation and Culture	1,687,284	1,374,782
Transport	157,524	396,841
Economic Services	189,980	97,348
Other Property and Services	177,334	173,800
	<u>20,300,060</u>	<u>19,698,762</u>
Expenses (Excluding Finance Costs)		
General Purpose Funding	(555,501)	(511,034)
Governance	(1,272,496)	(1,208,142)
Law, Order, Public Safety	(1,666,093)	(1,617,758)
Health	(552,144)	(540,267)
Education and Welfare	(878,754)	(783,530)
Housing	0	0
Community Amenities	(3,351,207)	(2,844,739)
Recreation & Culture	(7,973,477)	(7,531,334)
Transport	(6,422,843)	(6,195,082)
Economic Services	(558,997)	(507,014)
Other Property and Services	(397,982.00)	(228,461)
	<u>(23,629,493)</u>	<u>(21,967,361)</u>
Finance Costs		
Law Order & Public Safety	(123)	(2)
Community Amenities	(34,442)	(5)
Recreation & Culture	(53,480)	(65,095)
Transport	(20,497)	(23,169)
Economic Services	(4,130)	(5,805)
Other Property and Services	(10,746)	(13,129)
	<u>(123,418)</u>	<u>(107,205)</u>
Grants & Contributions for the Development of Assets		
Law Order & Public Safety	865,112	456,405
Recreation & Culture	3,344,918	3,845,602
Transport	3,067,156	4,691,064
Economic Services	0	250,000
	<u>7,277,186</u>	<u>9,243,071</u>
Profit (Loss) on Disposal of Assets (Net)		
Other Property and Services	3,637,796	0
	<u>3,637,796</u>	<u>0</u>
NET RESULT	<u><u>7,462,131</u></u>	<u><u>6,867,267</u></u>



DRAFT 2021/22 ANNUAL BUDGET PAPERS

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BUDGET SUMMARY							
	Page	2020/21				2021/22	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding	3	15,659,482	(511,688)	15,361,243	(380,026)	15,835,055	(555,501)
Governance	7	3,800	(1,118,103)	3,900	(1,081,813)	800	(1,115,042)
Law, Order & Public Safety	12	243,400	(1,361,649)	227,577	(1,368,533)	313,750	(1,484,035)
Health	19	2,150	(528,420)	5,150	(515,320)	16,650	(549,644)
Education & Welfare	25	0	(780,683)	0	(889,730)	0	(875,254)
Housing	30	0	0	0	0	0	0
Community Amenities	33	1,484,154	(2,727,272)	1,528,171	(2,590,878)	1,541,374	(2,862,274)
Recreation & Culture	44	1,373,282	(7,496,776)	1,572,792	(7,421,108)	1,633,352	(7,950,036)
Transport	58	155,724	(6,178,751)	155,974	(6,159,894)	157,024	(6,308,614)
Economic Services	63	97,348	(433,191)	143,950	(479,082)	134,980	(483,627)
Other Property & Services	69	113,800	(6,927)	114,966	(13,926)	86,800	(3,000)
Total Recurrent Operating		19,133,140	(21,143,460)	19,113,724	(20,900,310)	19,719,785	(22,187,026)
Non-Recurrent Operating							
General Purpose Funding	3	0	0	0	0	0	0
Governance	7	25,000	(92,000)	25,000	(87,000)	0	(157,454)
Law, Order & Public Safety	12	687,910	(257,680)	1,484,909	(428,610)	1,065,043	(182,181)
Health	19	0	(12,500)	0	(8,500)	0	(2,500)
Education & Welfare	25	6,000	(3,500)	11,017	(1,500)	6,000	(3,500)
Housing	30	0	0	0	0	0	0
Community Amenities	33	500	(118,125)	150,500	(195,330)	174,378	(523,375)
Recreation & Culture	44	3,847,102	(101,080)	3,823,945	(108,639)	3,398,850	(76,921)
Transport	58	4,932,181	(39,500)	4,429,209	(52,926)	3,067,656	(134,726)
Economic Services	63	250,000	(80,282)	305,000	(90,282)	55,000	(79,500)
Other Property & Services	69	60,000	(226,441)	98,589	(262,894)	3,728,330	(405,728)
Total Non-Recurrent Operating		9,808,693	(931,108)	10,328,169	(1,235,681)	11,495,257	(1,565,885)
TOTAL OPERATING		28,941,833	(22,074,568)	29,441,893	(22,135,991)	31,215,042	(23,752,911)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	81	750,000	0	750,000	0	320,000	0
Borrowings & Community Loans Borrowing Principal Repayments	82	0	(250,116)	0	(250,116)	0	(349,517)
Borrowings & Community Loans Self Supporting Loan Principal Repayme	83	0	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	83	0	0	0	(221,574)	0	0
Financing Activities Lease Principal Repayments	84	0	(119,658)	0	0	0	(334,246)
Asset Construction / Acquisition Transport Infrastructure	85	0	(7,717,903)	0	(6,935,004)	0	(5,592,936)
Asset Construction / Acquisition Land & Buildings	89	0	(5,430,586)	0	(1,235,320)	0	(11,257,129)
Asset Construction / Acquisition Parks & Reserves	92	0	(677,156)	0	(5,946,832)	0	(994,597)
Asset Construction / Acquisition Vehicles	93	0	(940,438)	0	(896,718)	0	(485,010)
Asset Construction / Acquisition Plant & Equipment	95	0	0	0	(78,405)	0	(499,000)
Asset Construction / Acquisition Furniture & Fittings	96	0	(112,993)	0	0	0	(90,315)
Cash Reserves Transfer from (to) Reserves	98	8,659,832	(4,428,917)	8,263,751	(4,342,533)	15,091,560	(10,526,326)
Assets Disposals	Append H	257,969	0	360,868	0	5,121,563	0
TOTAL NON OPERATING		9,667,801	(19,677,767)	9,374,619	(19,906,502)	20,533,123	(30,129,077)
TOTAL		38,609,634	(41,752,335)	38,816,511	(42,042,493)	51,748,166	(53,881,988)
Non Cash Adjustments							
Depreciation			5,289,647		5,241,787		5,635,083
Movement in Contract Liabilities (Grant Revenue)			(2,310,010)		(2,316,935)		0
(Profit) / Loss on Disposal of Assets			0		2,727		(3,637,796)
Change in Net Provisions (Accruals Non Current)		0			(6,540)	0	0
Surplus							
Estimated Opening Surplus (Deficit) Brought Fwd		382,052		474,501		169,557	
Estimated End of Year (Surplus) / Deficit		(218,987)		(169,557)		(33,021)	
		38,772,698	(38,772,698)	39,121,455	(39,121,455)	51,884,701	(51,884,701)

(Appendix SCM: 12.2A)

RATE SETTING STATEMENT

	Page	2020/21				2021/22	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	2,168,619	(511,688)	1,876,523	(380,026)	1,853,223	(555,501)
Governance	7	3,800	(1,118,103)	3,900	(1,081,813)	800	(1,115,042)
Law, Order & Public Safety	12	243,400	(1,361,649)	227,577	(1,368,533)	313,750	(1,484,035)
Health	19	2,150	(528,420)	5,150	(515,320)	16,650	(549,644)
Education & Welfare	25	0	(780,683)	0	(889,730)	0	(875,254)
Housing	30	0	0	0	0	0	0
Community Amenities	33	1,484,154	(2,727,272)	1,528,171	(2,590,878)	1,541,374	(2,862,274)
Recreation & Culture	44	1,373,282	(7,496,776)	1,572,792	(7,421,108)	1,633,352	(7,950,036)
Transport	58	155,724	(6,178,751)	155,974	(6,159,894)	157,024	(6,308,614)
Economic Services	63	97,348	(433,191)	143,950	(479,082)	134,980	(483,627)
Other Property & Services	69	113,800	(6,927)	114,966	(13,926)	86,800	(3,000)
Total Recurrent Operating		5,642,277	(21,143,460)	5,629,004	(20,900,310)	5,737,953	(22,187,026)
Non-Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	0	0	0	0	0	0
Governance	7	25,000	(92,000)	25,000	(87,000)	0	(157,454)
Law, Order & Public Safety	12	687,910	(257,680)	1,484,909	(428,610)	1,065,043	(182,181)
Health	19	0	(12,500)	0	(8,500)	0	(2,500)
Education & Welfare	25	6,000	(3,500)	11,017	(1,500)	6,000	(3,500)
Housing	30	0	0	0	0	0	0
Community Amenities	33	500	(118,125)	150,500	(195,330)	174,378	(523,375)
Recreation & Culture	44	3,847,102	(101,080)	3,823,945	(108,639)	3,398,850	(76,921)
Transport	58	4,932,181	(39,500)	4,429,209	(52,926)	3,067,656	(134,726)
Economic Services	63	250,000	(80,282)	305,000	(90,282)	55,000	(79,500)
Other Property & Services	69	60,000	(226,441)	98,589	(262,894)	3,728,330	(405,728)
Total Non-Recurrent Operating		9,808,693	(931,108)	10,328,169	(1,235,681)	11,495,257	(1,565,885)
TOTAL OPERATING		15,450,970	(22,074,568)	15,957,173	(22,135,991)	17,233,210	(23,752,911)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	81	750,000	0	750,000	0	320,000	0
Borrowings & Community Loans Borrowing Principal Repayments	82	0	(250,116)	0	(250,116)	0	(349,517)
Borrowings & Community Loans Self Supp Loan Principal Repayments	83	0	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	83	0	0	0	(221,574)	0	0
Financing Activities Lease Principal Repayments	84	0	(119,658)	0	0	0	(334,246)
Asset Construction / Acquisition Transport Infrastructure	85	0	(7,717,903)	0	(6,935,004)	0	(5,592,936)
Asset Construction / Acquisition Land & Buildings	89	0	(5,430,586)	0	(1,235,320)	0	(11,257,129)
Asset Construction / Acquisition Parks & Reserves	92	0	(677,156)	0	(5,946,832)	0	(994,597)
Asset Construction / Acquisition Vehicles	93	0	(940,438)	0	(896,718)	0	(485,010)
Asset Construction / Acquisition Plant & Equipment	95	0	0	0	(78,405)	0	(499,000)
Asset Construction / Acquisition Furniture & Fittings	96	0	(112,993)	0	0	0	(90,315)
Cash Reserves Transfer from & to Reserves	98	8,659,832	(4,428,917)	8,263,751	(4,342,533)	15,091,560	(10,526,326)
Assets Disposals	Append H	257,969	0	360,868	0	5,121,563	0
TOTAL NON OPERATING		9,667,801	(19,677,767)	9,374,619	(19,906,502)	20,533,123	(30,129,077)
TOTAL		25,118,771	(41,752,335)	25,331,791	(42,042,493)	37,766,334	(53,881,988)
Non Cash Adjustments							
Depreciation			5,289,647		5,241,787		5,635,083
Movement in Contract Liabilities (Grant Revenue)			(2,310,010)		(2,316,935)		0
(Profit) / Loss on Disposal of Assets			0		2,727		(3,637,796)
Change in Net Provisions		0	0		(6,540)	0	0
Surplus							
Estimated Surplus (Deficit) 1 July		382,052		474,501		169,557	
Estimated (Surplus) Deficit 30 June		(218,987)		(169,557)		(33,021)	
Amount Required to be Raised from General Rates		13,490,863		13,484,720		13,981,832	
		38,772,698	(38,772,698)	39,121,455	(39,121,455)	51,884,701	(51,884,701)

(Appendix SCM: 12.2A)

Summary	2021/22
	Budget Estimate
Schedule 3 - General Purpose Funding	\$
GENERAL PURPOSE FUNDING - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Rates	(25,027)
Other General Purpose Funding	(530,474)
Total Recurrent Expenditure	(555,501)
Non-Recurrent Expenditure	
Rates	0
Other General Purpose Funding	0
Total Non-Recurrent Expenditure	0
Total Operating Expenditure	(555,501)
Operating Revenue	
Recurrent Revenue	
Rates	13,981,832
Other General Purpose Funding	1,853,223
Total Recurrent Revenue	15,835,055
Non-Recurrent Revenue	
Rates	0
Other General Purpose Funding	0
Total Non-Recurrent Revenue	0
Total Operating Revenue	15,835,055

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		RATES			
		OPERATING REVENUE			
		Recurrent Revenue			
03 2 0001		General Rates Levied		13,893,232	Prev Year's Rates + Growth + 3% Increase Refer to notes at end of this schedule
03 2 0002		Interim Rates	3.5	92,600	
03 2 0050		Rates Written Off		(4,000)	
		TOTAL RATE REVENUE		13,981,832	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
03 1 0001		Rates Concession Expense		(25,027)	
		Sub Total - Recurrent Expenditure		(25,027)	
		Non Recurrent Expenditure			
		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(25,027)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER GENERAL PURPOSE FUNDING			
		OPERATING REVENUE			
		Recurrent Revenue			
03 2 1001		Interest - Rates Arrears	3.1	59,260	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	3.2	70,125	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	3.3	82,679	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants		956,143	50% Advance Payment received 20/21 and
03 2 1005		Grant - LGGC Local Road Grant		541,233	Assumes Advance. to be received in 21/22
03 2 1006		Interest - Municipal Fund		27,090	
03 2 1007		Interest - Reserve Fund		54,883	
03 2 1008		Interest - Deferred Pensioners		1,260	
03 2 1010		Reimb - Bank Fees		50	
03 2 1011		Reimb - Legal Fees		500	
03 2 1012		Fees - Property Enquiries		60,000	
03 2 1013		Fees - Property Reports		0	
		Sub Total - Recurrent Revenue		1,853,223	
		Non Recurrent Revenue			
03 2 1501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,853,223	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
03 1 1003		Stationery - Rates Notices		(10,500)	
03 1 1004		Bank Fees & Charges		(42,000)	
03 1 1005		Valuation Expenses - Rating / Assets	3.4	(220,476)	Refer to notes at end of this schedule
03 1 1 007		WATC Borrowing Administration Fee		0	Refer: Debt Management Plan
03 1 1008		Legal Expenses - Debt Recovery		(500)	
03 1 1010		Receipt / BAS Rounding Expense		(10)	
03 1 1011		Rates Early Payment Prize		(1,500)	
03 1 1990		Allocation of Administration Overheads		(255,488)	
		Sub Total - Recurrent Expenditure		(530,474)	
		Non Recurrent Expenditure			
		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(530,474)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING		
03 2 1001		3.1 Interest - Rates Arrears 7.00% pa	59,260	
			59,260	
03 2 1002		3.2 Interest - Rates Instalments 11.00% pa	70,125	
			70,125	
03 2 1003		3.2 Fees & Charges - Instalments / Special Payment Arrangement \$39.00 per assessment	82,679	Indexed - Growth
			82,679	
03 1 1005		3.4 Valuation Expenses - Rating / Assets Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Asset Revaluations	(13,269) (11,207) (135,000) (61,000)	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth
		Reserve Funded 3 yrly Reserve Funded	(220,476)	
03 2 0002		3.5 Interim Rates Interim Rates	92,600	Indexed - CPI x Population Growth
			92,600	

(Appendix SCM: 12.2A)

Summary	2021/22
Schedule 4 - Governance	Budget Estimate
	\$
GOVERNANCE - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Members of Council	(594,882.32)
Other Governance	(520,159.32)
Total Recurrent Expenditure	(1,115,041.64)
Non-Recurrent Expenditure	
Members of Council	(45,454.00)
Other Governance	(112,000.00)
Total Non-Recurrent Expenditure	(157,454.00)
Total Operating Expenditure	(1,272,495.64)
Operating Revenue	
Recurrent Revenue	
Members of Council	500
Other Governance	300
Total Recurrent Revenue	800
Non-Recurrent Revenue	
Members of Council	0
Other Governance	0
Total Non-Recurrent Revenue	0
Total Operating Revenue	800

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		MEMBERS OF COUNCIL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
04 1 1003		Annual Meeting Attendance Fees - Shire President		(19,007)	75% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	41.1	(98,202)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	41.4	(34,647)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors		(8,000)	
04 1 1010		Reimbursements - Councillors	41.3	(600)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors		(22,769)	
04 1 1007		Allowances - Councillors	41.2	(23,625)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure		(2,000)	
04 1 1011		Telephone/ipad Expenses		(2,800)	
04 1 1990		Allocation of Administration Overheads		(383,232)	
04 1 1999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(594,882)	
		Non-Recurrent Expenditure			
04 1 1501		Council Election / Poll Expenses		(45,454)	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(45,454)	
		TOTAL OPERATING EXPENDITURE		(640,336)	
		OPERATING REVENUE			
		Recurrent Revenue			
04 2 1001		Reimbursements		500	
04 2 1002		Sundry Fees & Charges - Taxable		0	
04 2 1004		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		500	
		Non-Recurrent Revenue			
		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		500	

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Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2021/22	
				Budget Estimate	Sundry Notes
				\$	
		OTHER GOVERNANCE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
04 1 2005		Donation & Grants	42.1	(500)	Moved to Sch 8 (Other Welfare)
04 1 2006		Refreshments / Receptions		(7,000)	
04 1 2007		Refreshments / Receptions		(1,000)	
04 1 2008		Refreshments / Receptions		(7,000)	
04 1 2009		Refreshments / Receptions		(20,000)	
04 1 2010		Public Relations - Newsletter		(25,000)	
04 1 2011		Public Relations & Marketing - Sundry		(5,000)	
04 1 2012		Audit Fees	42.10	(37,427)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses		(32,000)	
04 1 2014		Sundry Expenditure		(2,000)	
04 1 2990		Allocation of Administration Overheads		(383,232)	
		Sub Total - Recurrent Expenditure		(520,159)	
		Non-Recurrent Expenditure			
04 1 2502		Civic Functions	42.4	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	42.5	(10,000)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	42.6	(95,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance		(5,000)	
04 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(112,000)	
		TOTAL OPERATING EXPENDITURE		(632,159)	
		OPERATING REVENUE			
		Recurrent Revenue			
04 2 2001		Reimbursements	42.11	0	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable		100	Indexed - Growth
04 2 2003		Sundry Fees & Charges - GST Free		200	Indexed - Growth
		Sub Total - Recurrent Revenue		300	
		Non-Recurrent Revenue			
04 2 2502		Contributions - BWGC Projects		0	
04 2 2503		Grants - Taxable	42.7	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		300	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 4 - Governance	2021/22	
			Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE		
04 1 1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ \$12,275	(98,202)	75% of Maximum Band Value
			(98,202)	
04 1 1007		41.2 Allowances - Councillors Telecommunication (ICT) 9 Councillors @ \$2,625	(23,625)	75% of Maximum Band Value
			(23,625)	
04 1 1010		41.3 Reimbursements - Councillors Child Care Other	(500) (100)	
			(600)	
04 1 1001		41.4 Local Government Allowance President Deputy President	(27,718) (6,929)	75% of Maximum Band Value 75% of Maximum Band Value
			(34,647)	
04 1 2005		42.1 Donations & Grants Special Requests for Donations	(500)	
			(500)	

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Account Number	Job / Plant Number	Schedule 4 - Governance	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE		
04 1 2502	42.4	Civic Functions Sundry	(2,000)	
			(2,000)	
04 1 2503	42.5	Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,000)	
			(10,000)	
04 1 2506	42.6	Consultants / Special Projects Governance Review - conducted every 4 years - due 2023/24 Motor Vehicle Review (funded from Exec & Comp Vehicle Reserve) Strategic Community Plan (internal review every 2 year, full review every 4 years) Strategic Studies (funded 25% from Strategic Studies Reserve)	0 (20,000) (25,000) (50,000) (95,000)	Funded: Executive & Compliance Vehicle Reserve
04 2 2503	42.7	Grant Revenue Nil	0	
			0	
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 Grant Acquittals requiring Audit Certification	(22,427) (11,000) 0 (4,000) (37,427)	Indexed - CPI
04 2 2012	42.11	Reimbursements - Other Governance Sundry - Joint Councillor training	0	
			0	

(Appendix SCM: 12.2A)

Summary	2021/22
Schedule 5 - Law Order & Public Safety	Budget Estimate
	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Fire Prevention	(329,414)
Fire Prevention - (ESL)	(200,000)
Animal Control	(484,056)
Other Law, Order & Public Safety	(470,566)
Total Recurrent Expenditure	(1,484,035)
Non-Recurrent Expenditure	
Fire Prevention	(169,931)
Fire Prevention - (ESL)	0
Animal Control	(4,750)
Other Law, Order & Public Safety	(7,500)
Total Non-Recurrent Expenditure	(182,181)
Total Operating Expenditure	(1,666,216)
Operating Revenue	
Recurrent Revenue	
Fire Prevention	13,000
Fire Prevention - (ESL)	200,000
Animal Control	84,250
Other Law, Order & Public Safety	16,500
Total Recurrent Revenue	313,750
Non-Recurrent Revenue	
Fire Prevention	169,931
Fire Prevention - (ESL)	865,112
Animal Control	0
Other Law, Order & Public Safety	30,000
Total Non-Recurrent Revenue	1,065,043
Total Operating Revenue	1,378,793

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		FIRE PREVENTION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Fire Fighting		(4,000)	
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles		(123)	Grant Funded Expenditure (DFES)
05 1 1005		FCO Allowances	52.6	(5,210)	
05 1 1990		Allocation of Administration Overheads		(204,391)	
05 1 1999		Depreciation	Appendix G	(115,690)	
		Sub Total - Recurrent Expenditure		(329,414)	
		Non-Recurrent Expenditure			
05 1 1501		Donations		0	
05 1 1598	JOB	Grant Funded Expenditure - DFES Officer	52.5	(169,931)	Job 05020 Plus Veh. Lease + Interest
		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(169,931)	
		TOTAL OPERATING EXPENDITURE		(499,345)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 1001		Reimbursements		0	
05 2 1002		Sundry Fees & Charges - Taxable		0	
05 2 1003		Sundry Fees & Charges - GST Free		0	
05 2 1004		Fines & Penalties - Bush Fire Infringements		7,000	
05 2 1006		Fees - ESL Administration		6,000	
		Sub Total - Recurrent Revenue		13,000	
		Non-Recurrent Revenue			
05 2 1501		Grants - Taxable	51.1	169,931	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		169,931	
		TOTAL OPERATING REVENUE		182,931	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	ESL Recurrent Expenditure	52.1	(200,000)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(200,000)	
		Non-Recurrent Expenditure			
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	Refer to notes at end of this schedule
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Expenditure)	52.4	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(200,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 2001		Grant DFES - Recurrent	52.1	200,000	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		200,000	
		Non-Recurrent Revenue			
05 2 2501		Grant DFES - Capital	52.3	805,112	Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	52.4	0	Refer to notes at end of this schedule
05 2 2503		Contributions / Donations		60,000	Poad Bequest J05022
		Sub Total - Non Recurrent Revenue		865,112	
		TOTAL OPERATING REVENUE		1,065,112	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		ANIMAL CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
05 1 3001		Salaries & Wages		(189,978)	
05 1 3002		Superannuation		(24,697)	
05 1 3019		Accrued Leave		0	
05 1 3003		Salary Sacrifice		0	
05 1 3004		Long Service Leave		0	
05 1 3006		Uniforms	Appendix L	(1,911)	
05 1 3008		Fringe Benefits Tax		0	
05 1 3009		Telephone		(3,851)	Indexed - CPI
05 1 3011		Training / Conferences	Appendix J	(5,656)	
05 1 3012		Travel / Accommodation	Appendix K	(1,140)	
05 1 3013		Animal Management Program	53.1	(5,250)	Refer to notes at end of this schedule
05 1 3014		Sundry Expenditure (Corella control over 3 years)		(6,081)	Indexed - CPI
05 1 3015		Poundage (City of Bunbury Pound)		(14,240)	Indexed - CPI
05 1 3016		Advertising		(500)	
05 1 3017		Printing / Stationery		(3,500)	
05 1 3018	PLANT	Vehicle Expenses - Rangers	Appendix B	(20,461)	
05 3 3020		Protective Clothing - Ranger Services		(2,400)	
05 1 3990		Allocation of Administration Overheads		(204,391)	
05 1 3999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(484,056)	
		Non-Recurrent Expenditure			
05 1 3501		Contract Relief Staff		(2,000)	
05 1 3503		Grant Expenditure		0	
05 1 3504		Minor Assets < \$5,000 - Animal Control		(2,500)	
05 1 3505		Bad & Doubtful Debts Expense - Animal Control		(250)	
05 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(4,750)	
		TOTAL OPERATING EXPENDITURE		(488,806)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 3001		Reimbursements		4,000	
05 2 3002		Sundry Fees & Charges - Taxable		0	
05 2 3003		Sundry Fees & Charges - GST Free		1,500	
05 2 3004		Fines - Animal Infringements		10,000	
05 2 3005		Animal Registrations - Dogs	53.2	52,000	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		8,000	
05 2 3006		Poundage		8,000	
05 2 3007		Animal Euthanasia		750	
		Sub Total - Recurrent Revenue		84,250	
		Non-Recurrent Revenue			
05 2 3502		Grants - Taxable	53.3	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		84,250	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2021/22 Budget Estimate	Sundry Notes
				\$	
		OTHER LAW, ORDER & PUBLIC SAFETY			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
05 1 4001		Salaries & Wages		(189,978)	
05 1 4002		Superannuation		(24,697)	
05 1 4003		Abandoned Vehicles		(750)	
05 1 4004		Sundry Expenditure		(750)	
05 1 4005		Emergency Management	54.3	(50,000)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads		(204,391)	
05 1 4999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(470,566)	
		Non-Recurrent Expenditure			
05 1 4501		Crime Prevention Expenditure	54.1	(5,000)	Refer to notes at end of this schedule
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safety		(2,500)	
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(7,500)	
		TOTAL OPERATING EXPENDITURE		(478,066)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 4001		Reimbursements		0	
05 2 4002		Sundry Fees & Charges		15,500	Ticket Sales Emergency Conference
05 2 4003		Sundry Fees & Charges - GST Free		0	
05 2 4004		Fines & Penalties		1,000	
		Sub Total - Recurrent Revenue		16,500	
		Non-Recurrent Revenue			
05 2 4501		Grants - Taxable	54.2	0	Refer to notes at end of this schedule
05 2 4502		Grants - GST Free		30,000	Emergency Conference
05 2 4504		Grant Revenue - Crime Prevention		0	
		Sub Total - Non Recurrent Revenue		30,000	
		TOTAL OPERATING REVENUE		46,500	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2021/22 Budget Estimate	Sundry Notes
										\$	
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY									
05 2 1501		51.1 Grant Revenue - Fire Fighting									
		DFES Funded Officer							J05020	169,931	
		Grant Funded Expenditure - MAF (Mitigation Activity Funding)							J05021	0	
										169,931	
		52.1 Recurrent Expenditure - ESL									
		020	021	022	023	024	025	026	027	TOTAL	
		Plant & Equip < \$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Insurance	Other		
J05010	Burekup	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(3,794)	(18,644)	
J05011	Dard Cent	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(3,794)	(18,644)	
J05012	Ferguson	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(3,794)	(18,644)	
J05013	J/C Brook	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(3,794)	(18,644)	
J05014	Upp Ferg	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(3,794)	(18,644)	
J05015	Waterloo	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(6,490)	(21,340)	
J05016	Well Mills	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(3,794)	(18,644)	
J05017	West Dard	(500)	(2,100)	(5,000)	(1,500)	(5,000)	(750)	0	(3,794)	(18,644)	
J05018	Council	0	0	0	0	0	0	(47,106)	(1,046)	(48,152)	
		(4,000)	(16,800)	(40,000)	(12,000)	(40,000)	(6,000)	(47,106)	(34,094)	(200,000)	
05 1 2501		52.2 Donation Expense - Surrendered DFES Asset									
		Nil								0	
										0	
05 2 2501		52.3 Grant DFES - Capital									
		Land & Buildings - Waterloo BFB Station - New (J05006)								358,491	J05006
		Land & Buildings - Wellington Mill BFB Station - New Toilet/Shower Facility Construction (J05023)								68,187	J05023
		Land & Buildings - Dardanup Central Facility Construction (J05022)								357,967	J05022
		Land & Buildings - Joshua Crooked BFB Water Tank (J05025)								20,467	J05025
										805,112	
05 2 2502		52.4 Grant DFES - DFES Provided Equipment									
		Nil								0	
										0	
		52.5 Grant Funded Expenditure - DFES Officer									
	J05020	DFES Funded Officer								(169,931)	
										(169,931)	
05 1 1005		52.6 Fire Control Officer Honorarium Allowances									
		Chief FCO Honorarium Allowance (1)								(850)	
		Deputy FCO Honorarium Allowance (2)								(1,360)	
		FCO Honorarium Allowance (5)								(2,500)	
		Provision for CBFCO Expenditure								(500)	
										(5,210)	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY		
05 1 3013		53.1 Animal Management Program Animal Management Program Expenditure <i>- Cat / dog sterilisation vouchers, micro chipping incentives, public education programs</i>	(5,250)	
			(5,250)	
05 2 3005		53.2 Dog Registration Revenue Registrations and Annual Renewals	52,000	Indexed - Growth
			52,000	
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	
			0	
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	
			(5,000)	
05 2 4501		54.2 Grant Revenue - Other Law & Order Nil	0	
			0	
05 1 4005		54.3 Emergency Management Expenditure		
	J05030	LEMC Facilitation of Emergency Arrangements	(4,500)	
	J05031	Emergency response and recovery (grant funded for major events)	(1,000)	
	J05032	Project Seed Funding	(500)	
	J05033	Covid 19 response and recovery	0	
	J05034	Aware - SW Emergency Management Conference Expenditure	(44,000)	Part Grant Funded GL 05 2 4502
			(50,000)	

Summary	2021/22
Schedule 7 - Health	Budget Estimate
	\$
HEALTH - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Maternal & Infant Health	(54,686)
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(483,858)
Preventative Services - Pest Control	(7,600)
Other Health	(3,500)
Total Recurrent Expenditure	(549,644)
Non-Recurrent Expenditure	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(2,500)
Preventative Services - Pest Control	0
Other Health	0
Total Non-Recurrent Expenditure	(2,500)
Total Operating Expenditure	(552,144)
Operating Revenue	
Recurrent Revenue	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	16,650
Preventative Services - Pest Control	0
Other Health	0
Total Recurrent Revenue	16,650
Non-Recurrent Revenue	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	0
Preventative Services - Pest Control	0
Other Health	0
Total Non-Recurrent Revenue	0
Total Operating Revenue	16,650

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		MATERNAL & INFANT HEALTH			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Appendix C	(7,430)	
07 1 1999		Depreciation	Appendix G	(47,256)	
		Sub Total - Recurrent Expenditure		(54,686)	
		Non-Recurrent Expenditure			
TBA	JOB	Building Major Maintenance - Child & Infant Health	Appendix D	0	
07 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(54,686)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 1001		Reimbursements		0	
07 2 1002		Sundry Fees & Charges - Taxable		0	
07 2 1003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 1501		Grants - Taxable		0	
07 2 1502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PREVENTATIVE SERVICES			
		HEALTH ADMINISTRATION & INSPECTIONS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 4001		Salaries & Wages		(179,671)	
07 1 4002		Superannuation		(23,357)	
07 1 4022		Accrued Leave		0	
07 1 4003		Salary Sacrificed Expenditure		0	
07 1 4004		Long Service Leave		0	
07 1 4006		Telephone		(1,700)	
07 1 4007		SLM Calibration		(800)	
07 1 4008		Subscriptions - Legislation		(700)	
07 1 4009		Travel & Accommodation	Appendix K	(462)	
07 1 4010		Staff Training / Conferences	Appendix J	(2,339)	
07 1 4011		Protective Clothing - Health		(1,200)	
07 1 4013		Sundry Expenditure		(250)	
07 1 4014		Staff Uniforms	Appendix L	(708)	
07 1 4015		Printing & Stationery		(550)	
07 1 4016		Postage & Freight		(500)	
07 1 4017		Advertising		0	
07 1 4018		Fringe Benefits Tax		(5,800)	
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(7,477)	
07 1 4990		Allocation of Administration Overheads		(255,488)	
07 1 4999		Depreciation	Appendix G	(2,856)	
		Sub Total - Recurrent Expenditure		(483,858)	
		Non-Recurrent Expenditure			
07 1 4501		Consultants	74.1	0	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health		(2,500)	
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(2,500)	
		TOTAL OPERATING EXPENDITURE		(486,358)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 4001		Reimbursements		50	
07 2 4002		Sundry Fees & Charges - Taxable		100	Indexed - Growth
07 2 4003		Sundry Fees & Charges - GST Free		16,500	Indexed - Growth
		Sub Total - Recurrent Revenue		16,650	
		Non-Recurrent Revenue			
07 2 4501		Grants - Taxable		0	
07 2 4502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		16,650	

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PREVENTATIVE SERVICES			
		PEST CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 5001		Mosquito Control		(2,600)	
07 1 5002		Contribution - CLAG		(5,000)	
07 1 5999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(7,600)	
		Non-Recurrent Expenditure			
07 1 5501		Nil		0	
07 1 5598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(7,600)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 5001		Reimbursements		0	
07 2 5002		Sundry Fees & Charges - Taxable		0	
07 2 5003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 5501		Grants - Taxable		0	
07 2 5502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER HEALTH			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 7001		Analytical Expenses		(3,500)	
07 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(3,500)	
		Non-Recurrent Expenditure			
07 1 7501		Donations		0	
07 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(3,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 7001		Reimbursements		0	
07 2 7002		Sundry Fees & Charges - Taxable		0	
07 2 7003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 7501		Grants - Taxable		0	
07 2 7502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 7 - Health	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 7 - HEALTH		
07 1 4501		74.1 Consultants - Health Administration Nil	0	
			0	

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Summary	2021/22
	Budget Estimate
Schedule 8 - Education & Welfare	\$
EDUCATION & WELFARE - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Other Education	(7,149)
Aged & Disabled - Senior Citizens Centres	(33,382)
Aged & Disabled - Other	0
Other Welfare	(834,723)
Total Recurrent Expenditure	(875,254)
Non-Recurrent Expenditure	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	(3,500)
Total Non-Recurrent Expenditure	(3,500)
Total Operating Expenditure	(878,754)
Operating Revenue	
Recurrent Revenue	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	0
Total Recurrent Revenue	0
Non-Recurrent Revenue	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	6,000
Total Non-Recurrent Revenue	6,000
Total Operating Revenue	6,000

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER EDUCATION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
08 1 2001		Annual School Awards		(1,350)	
08 1 2003		Donation - School Chaplaincies		(5,799)	Annual Donation
		Sub Total - Recurrent Expenditure		(7,149)	
		Non-Recurrent Expenditure			
08 1 2598		Profit / Loss on Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(7,149)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 2001		Reimbursements		0	
08 2 2002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 2501		Grants - Taxable		0	
08 2 2502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		AGED & DISABLED - SENIOR CITIZENS CENTRES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Appendix C	(3,870)	
08 1 4999		Depreciation	Appendix G	(29,512)	
		Sub Total - Recurrent Expenditure		(33,382)	
		Non-Recurrent Expenditure			
08 1 4598		Profit / Loss on Asset Disposals		0	
TBA		Building Major Maintenance - Senior Citizens	Appendix D	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(33,382)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 4001		Reimbursements		0	
08 2 4002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 4503		Grants - Taxable	84.1	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER WELFARE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
08 1 7001		Salaries & Wages - Place & Community Services		(420,911)	
08 1 7002		Superannuation - Place & Community Services		(54,718)	
08 1 7004		Telephone Expenses		(2,500)	
08 1 7003		Programs	87.1 Job	(45,000)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax		(6,240)	
08 1 7006		Advertising		(1,000)	
08 1 7007		Staff Uniforms	Appendix L	(1,770)	
08 1 7008		Staff Training	Appendix J	(5,064)	
08 1 7010		Donation Expense	87.5	(34,350)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	Appendix K	(986)	
08 1 7009	PLANT	Vehicle Expenses - Place & Community Services	Appendix B	(6,696)	
08 1 7990		Allocation of Administration Overheads		(255,488)	
08 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(834,723)	
		Non-Recurrent Expenditure			
08 1 7501		Projects (Grant Funded)	87.4	(1,000)	Refer to notes at end of this schedule
08 1 7504		Minor Assets < \$5,000 - Other Welfare		(2,500)	
08 1 7598		Profit / Loss on Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		(3,500)	
		TOTAL OPERATING EXPENDITURE		(838,223)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 7001		Reimbursements	87.2	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 7501		Grants - Taxable	87.3	1,000	Refer to notes at end of this schedule
08 2 7503		Grants - GST Free		0	
08 2 7502		Donations & Contributions		5,000	OCM 31.03.21 CR 72-21
		Sub Total - Non Recurrent Revenue		6,000	
		TOTAL OPERATING REVENUE		6,000	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE		
08 2 4503	84.1	Grant Revenue - Senior Citizens Nil	0	
			0	
08 1 7003	87.1	Programs		
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(10,000)	OCM 31.03.21 CR 72-21
	J08713	School Holiday Workshops & Activities	(5,000)	OCM 31.03.21 CR 72-21
	J08714	Minor / Community Event Assistance - CP044	(25,000)	OCM 31.03.21 CR 71-21
	J08717	Minor Community Activities (Science & Engineering Challenge \$1,000, and RSL Memorial \$4,000 C/Fwd Project)	(5,000)	OCM 31.03.21 CR 72-21
			(45,000)	
08 2 7002	87.2	Reimbursements - Community Services Nil	0	
			0	
08 2 7501	87.3	Grant Revenue - Community Services Provision for Grant Funding	1,000	Source - 10 Yr Building Asset Plan
			1,000	
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) Grant Funded Expenditure	(1,000)	
			(1,000)	
08 1 7010	87.5	Donation Expense		
		Personal Development Grant Scheme	(10,000)	OCM 31.03.21 CR 72-21
		Seniors Christmas Dinner (Clubs: Millbridge Lions \$1,500; Burekup Lions \$1,250; Dardanup Lions Club \$2,000)	(4,750)	OCM 31.03.21 CR 72-21
		Crooked Brook Forrest Assoc	(1,000)	OCM 31.03.21 CR 72-21
		Eaton Millbridge Lions Club Christmas Hampers	(1,000)	OCM 31.03.21 CR 72-21
		Dardanup & District Residents Association - Dardanup Times	(1,100)	OCM 31.03.21 CR 72-21
		Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(9,000)	OCM 31.03.21 CR 72-21
		In Town Centre Support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24)	(2,500)	OCM 31.03.21 CR 72-21
		Sundry Community Donations	(5,000)	
			(34,350)	

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Summary		2021/22
Schedule 9 - Housing		Budget Estimate
		\$
HOUSING - SUMMARY		
Operating Expenditure		
	Recurrent Expenditure	
	Other Housing	0
	Total Recurrent Expenditure	0
	Non-Recurrent Expenditure	
	Other Housing	0
	Total Non-Recurrent Expenditure	0
	Total Operating Expenditure	0
Operating Revenue		
	Recurrent Revenue	
	Other Housing	0
	Total Recurrent Revenue	0
	Non-Recurrent Revenue	
	Other Housing	0
	Total Non-Recurrent Revenue	0
	Total Operating Revenue	0

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Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER HOUSING			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
0912001		Nil		0	
0912999		Depreciation		0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
0912598		Profit / Loss of Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	
		OPERATING REVENUE			
		Recurrent Revenue			
0922001		Reimbursements		0	
0922002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
0922501		Grants - Taxable		0	
0922502		Grants - GST Free		0	
0922503		Insurance Claims		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	2021/22 Budget Estimate	Sundry Notes
	Schedule 9 - Housing	\$	
	NOTES TO SCHEDULE 9 - HOUSING Nil		

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Summary	2021/22
Schedule 10 - Community Amenities	Budget Estimate
	\$
COMMUNITY AMENITIES - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Sanitation - Household	(1,367,613)
Sanitation - Other & Sewerage	(71,719)
Protection of Environment	(50,000)
Town Planning & Regional Development	(1,231,438)
Other Community Amenities	(141,504)
Total Recurrent Expenditure	(2,862,274)
Non-Recurrent Expenditure	
Sanitation - Household	(32,800)
Sanitation - Other & Sewerage	0
Protection of Environment	(500)
Town Planning & Regional Development	(490,075)
Other Community Amenities	0
Total Non-Recurrent Expenditure	(523,375)
Total Operating Expenditure	(3,385,649)
Operating Revenue	
Recurrent Revenue	
Sanitation - Household	1,445,009
Sanitation - Other & Sewerage	9,500
Protection of Environment	0
Town Planning & Regional Development	79,365
Other Community Amenities	7,500
Total Recurrent Revenue	1,541,374
Non-Recurrent Revenue	
Sanitation - Household	123,878
Sanitation - Other & Sewerage	0
Protection of Environment	500
Town Planning & Regional Development	50,000
Other Community Amenities	0
Total Non-Recurrent Revenue	174,378
Total Operating Revenue	1,715,752

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		SANITATION - HOUSEHOLD			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 1003		* Kerbside - Refuse Removal	101.2	(212,833)	Refer to notes at end of this schedule
New		* Kerbside - Organic Waste Removal	New Note	(268,263)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	101.3	(130,450)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	101.6	(22,684)	Refer to notes at end of this schedule
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse	101.14	(23,000)	Refer to notes at end of this schedule
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling	101.15	(5,000)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	101.9	(84,854)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	101.10	(51,000)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	101.11	(74,446)	Refer to notes at end of this schedule
New		* Organics Waste Processing - Kerbside	New Note	(90,954)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	101.12	0	
10 1 1017		Transfer Station - Skip Bin Hire		(4,000)	
10 1 1018		Transfer Station - Skip Bin Transportation		(28,000)	
10 1 1019		Transfer Station - Green Waste Processing		(7,500)	
10 1 1020		Street Bin - Cleaning		(500)	
10 1 1021		Street Bin - Servicing		(18,000)	
10 1 1022		Licensing / Bore Monitoring		0	
10 1 1023		Lease Interest - Sanitation / Household - Land	Appendix A	(232)	
New		Interest Expense - Loan xx (FOGO)	Appendix A	(3,345)	
New		Government Guarantee Fee - Loan xx (FOGO)	Appendix A	(1,122)	
10 1 1999	JOB	Refuse Site Mtce & Minor Works	101.13	(331,444)	Refer to notes at end of this schedule
		Depreciation	Appendix G	(9,984)	
		Sub Total - Recurrent Expenditure		(1,367,613)	
		Non-Recurrent Expenditure			
10 1 1501		Legal Expenses		(2,500)	
10 1 1502		Consultants	101.4	(10,200)	Refer to notes at end of this schedule
10 1 1508		Regional Waste Initiatives		0	
	JOB	Building Major Maintenance - Refuse Site	Appendix D	0	
10 1 1505		Provision for Refuse Site Rehabilitation		0	
10 1 1506		Provision for Bad & Doubtful Debts Expense - Refuse Site		(100)	
10 1 1507		Minor Assets < \$5,000 - Waste Management		(20,000)	
10 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(32,800)	
		TOTAL OPERATING EXPENDITURE		(1,400,413)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 1001		Reimbursements		2,000	
10 2 1002		Sundry Fees & Charges - Taxable		500	
10 2 1003		Lease - Waste	101.7	0	Refer to notes at end of this schedule
10 2 1004		* Levy - Domestic Refuse, Recycling & Organics	101.5	1,226,598	Refer to notes at end of this schedule
10 2 1008		* Levy - Domestic Refuse, Recycling Additional Services	101.8	40,741	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection	101.16	103,719	Refer to notes at end of this schedule
10 2 1006		Fees - Site Access		71,451	Indexed - Growth
		Sub Total - Recurrent Revenue		1,445,009	
		Non-Recurrent Revenue			
10 2 1501		Grants - Taxable	101.1	123,878	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		123,878	
		TOTAL OPERATING REVENUE		1,568,887	

* Denotes Funded from Levy

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Account Number	Job / Plant Number		Note	2021/22 Budget Estimate	Sundry Notes
		Schedule 10 - Community Amenities		\$	
		SANITATION - OTHER & SEWERAGE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(71,719)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(71,719)	
		Non-Recurrent Expenditure			
10 1 3501		Sewerage Connection Expenditure	103.1	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(71,719)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 2001		Reimbursements		0	
10 2 2002		Sundry Fees & Licenses - GST Free		9,500	Indexed - Growth
10 2 2003		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		9,500	
		Non-Recurrent Revenue			
10 2 2501		Grants - Taxable		0	
10 2 2502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		9,500	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PROTECTION OF ENVIRONMENT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 5001		Environmental Project Expenditure	105.1	(50,000)	
		Sub Total - Recurrent Expenditure		(50,000)	
		Non-Recurrent Expenditure			
10 1 5502		Donations Expenditure		0	
10 1 5503		Environmental Project Expenditure - Grant Funded		(500)	
10 1 5504		Environmental Project Expenditure - POS Funded		0	
		Sub Total - Non Recurrent Expenditure		(500)	
		TOTAL OPERATING EXPENDITURE		(50,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 5001		Reimbursements		0	
10 2 5002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
10 2 5501		Grants - Taxable		500	
10 2 5502		Contributions		0	
10 2 5504		Reimbursements		0	
		Sub Total - Non Recurrent Revenue		500	
		TOTAL OPERATING REVENUE		500	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 6001		Salaries & Wages		(765,853)	
10 1 6002		Superannuation		(99,561)	
10 1 6021		Accrued Leave		0	
10 1 6003		Salary Sacrificed Expenditure		0	
10 1 6004		Long Service Leave		0	
10 1 6007		Scheme Amendments - Sundry		(1,000)	
10 1 6008		Fringe Benefits Tax		(18,000)	
10 1 6010		Staff Uniforms	Appendix L	(2,832)	
10 1 6011		Protective Clothing - Town Planning		0	
10 1 6012		Subscriptions & Memberships	106.4	(12,080)	Indexed - CPI
10 1 6013		Staff Training	Appendix J	(11,696)	
10 1 6014		Travel & Accomodation	Appendix K	(2,210)	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(24,475)	
10 1 6016		Mapping - Town Planning Scheme		(1,000)	
10 1 6017		Legal Expenses		(2,500)	
10 1 6018		Telephone Expenses		(4,500)	
10 1 6023		Stationery		(500)	
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial Park - Loan Interest	106.5	(29,743)	
10 1 6990		Allocation of Administration Overheads		(255,488)	
10 1 6999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(1,231,438)	
		Non-Recurrent Expenditure			
10 1 6502		Printing - Strategies & Plans		(500)	
10 1 6503		Consultants - Town Planning	106.1	(426,575)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	106.2	(55,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering		(500)	
10 1 6509		Contract Relief Staff		(5,000)	
10 1 6508		Minor Assets < \$5,000 - Town Planning		(2,500)	
10 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(490,075)	
		TOTAL OPERATING EXPENDITURE		(1,721,513)	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT			
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 6001		Reimbursements	106.3	2,000	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable		750	Indexed - Growth
10 2 6003		Fees & Charges - Application		76,615	Indexed - Growth
10 2 6005		Fees & Charges - GST Free		0	Indexed - Growth
10 2 6006		Fines & Penalties		0	
		Sub Total - Recurrent Revenue		79,365	
		Non-Recurrent Revenue			
10 2 6501		Contributions		50,000	Indexed - CPI
		Sub Total - Non Recurrent Revenue		50,000	
		TOTAL OPERATING REVENUE		129,365	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER COMMUNITY AMENITIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 7001		Donations		0	
	JOB	Cemetery Mtce & Minor Works		(10,500)	
	JOB	Disability Services Expenditure		(5,000)	
	JOB	Public Toilets Mtce & Minor Works	Appendix C	(104,504)	
	JOB	Street Furniture Mtce & Minor Works		(2,500)	
10 1 7999		Depreciation	Appendix G	(19,001)	
		Sub Total - Recurrent Expenditure		(141,504)	
		Non-Recurrent Expenditure			
	JOB	Special Maintenance - Cemeteries		0	
	JOB	Building Major Maintenance - Public Toilets	Appendix D	0	
10 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(141,504)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 7001		Reimbursements		500	
10 2 7002		Sundry Fees & Charges - Taxable		0	
10 2 7003		Fees & Charges Taxable - Cemeteries		6,000	Indexed - Growth
10 2 7004		Fees & Charges GST Free - Cemetery Licenses		1,000	Indexed - Growth
		Sub Total - Recurrent Revenue		7,500	
		Non-Recurrent Revenue			
10 2 7501		Grants - Taxable	107.1	0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		7,500	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22		Sundry Notes			
			Budget Estimate					
			\$					
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						
10 2 1501	101.1	Grant Revenue - Waste Management Better Bins Plus Program - FOGO 3 Bin System			123,878			
					123,878			
10 1 1003	101.2	Kerbside Refuse Removal - General 2021/22	Additional Services 206	Interim Compulsory Services 41	Compulsory Services 5,299	\$ / Service * 38.38	Fortnightly	(212,833)
								(212,833)
GL	New Note	Kerbside Refuse Removal - Organics Kerbside Refuse Removal - General	Additional Services 206	Interim Compulsory Services 41	Compulsory Services 5,299	\$ / Service * 48.37	Weekly	(268,263)
								(268,263)
10 1 1004	101.3	Kerbside Recycling 2021/22	Additional Services 137	Interim Compulsory Services 41	Compulsory Services 5,299	\$ / Service * 23.82	Fortnightly	(130,450)
								(130,450)
10 1 1502	101.4	Consultants - Waste Site Monitoring and Reviews E-waste Collection Service trial for 2021/22						(5,000) (5,200)
								(10,200)
10 2 1004	101.5	Levy - Domestic Refuse & Recycling 2021/22 Incl Overhead of *		Interim Rated Compulsory Services 41	Compulsory Services 5,299	\$ / Service * 229.70		1,226,598
								1,226,598
10 1 1005	101.6	Waste Education 2021/22 Education via Suez	Additional Services 206	Interim Compulsory Services 41	Compulsory Services 5,299	\$ / Service * \$4.09		(22,684)
								(22,684)
10 2 1003	101.7	Lease Revenue - Waste Nil						0
								0
102 1 1008	101.8	Levy - Refuse & Recycling Additional Charges	Additional Services			\$ / Service *		
		Additional Rubbish, Recycling & FOGO	101			229.70		23,200
		Additional Rubbish Only	104			139.74		14,533
		Additional Recycling Only	35			85.96		3,009
								40,741

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2021/22 Budget Estimate	Sundry Notes	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					\$		
		101.8 Bin Acquisitions Refer Plant & Equipment							
10 1 1013		101.9 Refuse Disposal - Kerbside 2021/22	Additional & Interim Services 247	\$ / Service * 15.30	Compulsory Services 5,299	\$ / t 34.00	t / bin / pa 0.45	(84,854)	
								(84,854)	
10 1 1014		101.10 Refuse Disposal - Transfer Station 2021/22				\$ / t 34.00	t / pa 1,500	(51,000)	
								(51,000)	
10 1 1015		101.11 Recycling Processing - Kerbside 2021/22	Additional Services 137	\$ / Service 13.70	Services 5,299	\$ / t 83.00	t / pa 0.165	(74,446)	Includes provision for additional charges for contaminated recycling waste
								(74,446)	
New GL		New Note Processing FOGO - Kerbside Recycling Processing - Kerbside	Additional Services 206	Interim Compulsory Services 41	Compulsory Services 5,299	\$ / Service * 41.00	Weekly / t / pa 0.4	(90,954)	
								(90,954)	
10 1 1016		101.12 Recycling Processing - Transfer Station 2021/22				\$ / t 41.00	t / pa 0	0	
								0	
Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2021/22 Budget Estimate	Sundry Notes	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						\$	
	110201	101.13 Refuse Site Maintenance & Minor Works Wages Overheads Utilities - Power Goods & Services (includes \$10,610 lease fee of transfer station at Banksia Road - 3% annual lease fee increase Insurance Plant						(83,132) (200,348) (7,812) (40,077) (76) 0	
								(331,444)	
10 1 1011		101.14 Bin Maintenance & Minor Works / Repairs - Refuse & FOGO Replacement / Repairs				\$ / Service * \$4.34		(23,000)	Indexed - CPI x Population Growth
								(23,000)	
10 1 1012		101.15 Bin Maintenance & Minor Works / Repairs - Recycling Replacement / Repairs				\$ / Service * \$0.94		(5,000)	Indexed - CPI x Population Growth
								(5,000)	

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			Interim				
			Services	Services		\$ / Service *	
10 2 1009	101.16	Specified Area Rate - Bulk Waste Collection	41	4,586		\$71,718.50	
		Contract Expenditure				71,719	Refer to Expenditure 10 1 2001
		Contribution to Transfer Station				32,000	
						103,719	
10 1 3501	103.1	Sewer Connection Expenditure				0	Source: 10 Yr Building Asset Plan
		Nil				0	
10 1 2001	103.2	Annual Bulk Rubbish Collection (Funded Specified Area Rate)				(45,508)	Indexed - CPI x Population Growth
		2 x Green Waste Collections				(26,211)	Indexed - CPI x Population Growth
		1 x Hard Waste Collection				(71,719)	
10 1 5001	105.1	Environmental Projects				(50,000)	
		In accordance with the Environmental Management Plan				(50,000)	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES		
10 1 6503	106.1	Consultants - Town Planning Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Consultants to undertake Corporate Business Plan projects (includes development of Place Plans for Eaton/Millbridge, Burekup, Dar Wanju & Waterloo Consultants - Development Contribution Plan Demographic data reporting	(30,000) (20,000) (360,000) (16,575)	Funded: Planning Studies Reserve Funded: Wanju Loan Funds
			(426,575)	
10 1 6506	106.2	Land Development Expenses Sundry Reserve 49275 Lot 300 Kerr Road, Picton East	(5,000) (50,000)	Funded: Land Development Reserve
			(55,000)	
10 2 6001	106.3	Reimbursement Revenue - Town Planning Joint TPS Sundry	0 2,000	
			2,000	
10 1 6012	106.4	Subscriptions & Memberships - Town Planning Peron Naturalist Partnership CHARMAP Fee Other	(3,750) (7,830) (500)	
			(12,080)	
10 1 6024	106.5	WANJU Developer Contribution Plan Expenses - Town Planning Interest Expense - New Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Sundry	(29,743) 0	
			(29,743)	
10 2 7501	107.1	Grant Revenue - Other Community Amenities Land & Buildings	0	
			0	

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Summary	2021/22
Schedule 11 - Recreation & Culture	Budget Estimate
	\$
RECREATION & CULTURE - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Public Hall, Civic Centres	(289,477)
Other Recreation & Sport - Parks, Gardens, Reserves	(4,342,254)
Other Recreation & Sport - Eaton Recreation Centre	(2,591,667)
Libraries - Eaton Community Library	(593,905)
Libraries - Dardanup Library	(500)
Other Culture	(132,232)
Total Recurrent Expenditure	(7,950,036)
Non-Recurrent Expenditure	
Public Hall, Civic Centres	0
Other Recreation & Sport - Parks, Gardens, Reserves	(5,658)
Other Recreation & Sport - Eaton Recreation Centre	(3,000)
Libraries - Eaton Community Library	(7,700)
Libraries - Dardanup Library	0
Other Culture	(60,563)
Total Non-Recurrent Expenditure	(76,921)
Total Operating Expenditure	(8,026,957)
Operating Revenue	
Recurrent Revenue	
Public Hall, Civic Centres	16,000
Other Recreation & Sport - Parks, Gardens, Reserves	261,231
Other Recreation & Sport - Eaton Recreation Centre	1,350,121
Libraries - Eaton Community Library	6,000
Libraries - Dardanup Library	0
Other Culture	0
Total Recurrent Revenue	1,633,352
Non-Recurrent Revenue	
Public Hall, Civic Centres	2,895,990
Other Recreation & Sport - Parks, Gardens, Reserves	448,928
Other Recreation & Sport - Eaton Recreation Centre	35,000
Libraries - Eaton Community Library	1,000
Libraries - Dardanup Library	0
Other Culture	17,932
Total Non-Recurrent Revenue	3,398,850
Total Operating Revenue	5,032,202

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PUBLIC HALLS, CIVIC CENTRES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 1004	JOB	Mtce & Minor Works - Public Halls	Appendix C	(88,823)	Refer to notes at end of this schedule
		Donation - Hall Committees	111.2	(5,812)	
11 1 1999		Depreciation	Appendix G	(194,842)	
		Sub Total - Recurrent Expenditure		(289,477)	
		Non-Recurrent Expenditure			
11 1 1598	JOB	Building Major Maintenance - Public Halls	Appendix D	0	
		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(289,477)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 1001		Reimbursements	111.3	5,000	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable		1,000	
11 2 1014		Hall Hire - Dardanup Hall		10,000	
		Sub Total - Recurrent Revenue		16,000	
		Non-Recurrent Revenue			
11 2 1501		Grants - Taxable	111.1	2,895,990	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	111.4	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		2,895,990	
		TOTAL OPERATING REVENUE		2,911,990	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER RECREATION & SPORT			
		PARKS GARDENS, RESERVES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 3001		Salaries & Wages		(179,773)	
11 1 3002		Superannuation		(23,370)	
11 1 3003		Long Service Leave		0	
	JOB	Mtce & Minor Works - Parks, Gardens, Reserves	Appendix E	(3,390,402)	
	JOB	Mtce & Minor Works - Sporting Buildings	Appendix C	(68,913)	
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	Appendix A	(35,086)	
11 1 3012		Govt Guarantee Fee on Loans	Appendix A	(6,254)	
11 1 3013		Protective Clothing - Parks & Environment		0	
11 1 3999		Depreciation	Appendix G	(638,456)	
		Sub Total - Recurrent Expenditure		(4,342,254)	
		Non-Recurrent Expenditure			
11 1 3501		Donation - Sporting Clubs	113.2	(2,600)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	Appendix F	0	
	JOB	Building Major Maintenance - Sporting Facilities	Appendix D	0	
11 1 3505		Consultants	113.3	0	Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens		(2,500)	
11 1 3508		Bad & Doubtful Debts Expense - Parks & Gardens		(250)	
11 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	(308)	
		Sub Total - Non Recurrent Expenditure		(5,658)	
		TOTAL OPERATING EXPENDITURE		(4,347,912)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 3001		Reimbursements	113.4	500	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		500	
11 2 3003		Fees & Charges - Leases	113.6	8,790	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		0	
11 2 3005		Reimbursement - Self Supporting Loan Interest	Appendix A	504	
11 2 3007		Reimbursement - Self Supporting Loan Govt Guarantee Fee	Appendix A	55	
11 2 3009		Specified Area Rate - Eaton Landscaping	113.9	250,882	
		Sub Total - Recurrent Revenue		261,231	
		Non-Recurrent Revenue			
11 2 3501		Grants - Taxable	113.1	367,326	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	113.8	0	
11 2 3506		Transfer from Trust	113.7	81,602	
		Sub Total - Non Recurrent Revenue		448,928	
		TOTAL OPERATING REVENUE		710,159	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		EATON RECREATION CENTRE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 4001		Salaries & Wages - Administration		(290,898)	
11 1 4004		Long Service Leave		(10,000)	
11 1 4005		Superannuation		(110,686)	
11 1 4045		Accrued Leave		(5,000)	
11 1 4007		Salary Sacrificed Expense		0	
11 1 4010		Staff Recruitment		(250)	
11 1 4011		Staff Training / Conferences	Appendix J	(5,304)	
11 1 4035		Staff Travel / Accomodation	Appendix K	(3,732)	
11 1 4012		Staff Uniforms	Appendix L	(5,334)	
11 1 4013		Advertising		(25,000)	
11 1 4015		Licenses / Affiliations		(500)	
11 1 4048		IT Software, Hardware & Support		(16,000)	
11 1 4016		Equipment Hire / Lease Expenses	114.3	(1,500)	Refer to notes at end of this schedule
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment		(1,056)	
11 1 4017		Telephone - Office		(1,000)	
11 1 4019		Receptions		(250)	
11 1 4020		Subscriptions		(350)	
11 1 4021		Postage		(250)	
11 1 4022		Stationery		(3,500)	
11 1 4023		Sundry Expenditure		(2,500)	
11 1 4026		Minor Equipment		(1,800)	
11 1 4047		Vandalism / Graffiti		(500)	
11 1 4029		Equipment Mtce		(3,000)	
11 1 4033		Interest - Loan 59	Appendix A	(9,953)	Rec Ctr Construction
11 1 4050		Govt Guarantee Fee on Loans	Appendix A	(1,030)	
11 1 4037		Fringe Benefits Tax		(6,595)	
	PLANT	Motor Vehicle Expenses	Appendix B	(7,352)	
	J11401	Cost Centre - Fitness Centre	114.4	(166,589)	Refer to notes at end of this schedule
	J11402	Cost Centre - Retail Sales	114.4	(103,268)	Refer to notes at end of this schedule
	J11403	Cost Centre - Children Services - Creche	114.4	(130,329)	Refer to notes at end of this schedule
	J11408	Cost Centre - Children Services - Vacation Care	114.4	(47,144)	Refer to notes at end of this schedule
	J11404	Cost Centre - Courts	114.4	(141,404)	Refer to notes at end of this schedule
	J11407	Cost Centre - Group Fitness	114.4	(124,272)	Refer to notes at end of this schedule
	J11405	Building Mtce & Minor Works	Appendix C	(185,512)	
11 1 4990		Allocation of Administration Overheads		(766,465)	
11 1 4999		Depreciation	Appendix G	(413,347)	
		Sub Total - Recurrent Expenditure		(2,591,667)	
		Non-Recurrent Expenditure			
11 1 4501		Building Major Maintenance - Rec Centre	Appendix D	0	
11 1 4503		Provision for Bad & Doubtful Debts Expense - ERC		(500)	
11 1 4504		Minor Assets < \$5,000 - Recreation Centre		(2,500)	
11 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(3,000)	
		TOTAL OPERATING EXPENDITURE		(2,594,667)	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER RECREATION & SPORT			
		EATON RECREATION CENTRE			
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 4001		Reimbursements - Sundry		1,000	
11 2 4002		Fees & Charges - EDWA		140,000	
11 2 4003		Fees & Charges - Admissions		31,698	
11 2 4004		Fees & Charges - Activities / Programs		204,950	
11 2 4005		Fees & Charges - Court Hire		122,700	
11 2 4006		Fees & Charges - Function Room Hire		8,000	
11 2 4007		Fees & Charges - Memberships		563,275	
11 2 4008		Retail Sales Café - Taxable		116,913	
11 2 4009		Retail Sales Café - GST Free		12,236	
11 2 4010		Retail Sales - General		13,804	
11 2 4011		Sponsorship		2,045	
11 2 4012		Childrens Services - GST Free		115,000	
11 2 4013		Childrens Services - Taxable		10,500	
11 2 4014		ERC Fees & Charges - Taxable		8,000	
		Sub Total - Recurrent Revenue		1,350,121	
		Non-Recurrent Revenue			
11 2 4503		Grants	114.2	35,000	Refer to notes at end of this schedule
11 2 4504		Contributions	114.1	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales		0	
		Sub Total - Non Recurrent Revenue		35,000	
		TOTAL OPERATING REVENUE		1,385,121	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		LIBRARIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 6001		Salaries & Wages		(294,604)	
11 1 6002		Superannuation		(38,299)	
11 1 6022		Accrued Leave		(5,000)	
11 1 6003		Long Service Leave		0	
11 1 6005		Postage & Freight		(1,500)	
11 1 6006		Stationery - Sundry		(2,000)	
11 1 6008		Lost / Damaged Books		(500)	
11 1 6009		Staff Uniforms	Appendix L	(1,416)	
11 1 6010		Staff Training	Appendix J	(3,616)	
11 1 6011		Travel & Accomodation	Appendix K	(770)	
	JOB	Library Programs	116.1	(57,000)	Refer to notes at end of this schedule
11 1 6014		EDWA - Joint Facility Expenses		(4,000)	
11 1 6015		Book Stock		(5,000)	
11 1 6018		Software Subscription / Support	116.3	(14,051)	Refer to notes at end of this schedule
11 1 6019		Advertising		(4,000)	
11 1 6020		Sundry Expenditure		(1,500)	
11 1 6021		Bulletins / Magazines /Subscriptions		(2,500)	
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipment		(101)	
11 1 6990		Allocation of Administration Overheads		(153,293)	
11 1 6999		Depreciation	Appendix G	(4,756)	
		Sub Total - Recurrent Expenditure		(593,905)	
		Non-Recurrent Expenditure			
11 1 6501		Provision for Bad & Doubtful Debts Expense - Eaton Community Library		(200)	
11 1 6502		Recoverable Expenses - 50% EDWA		(500)	
11 1 6503		Grant Expenditure		(500)	
11 1 6504		Major Building Maintenance	116.4	0	Refer to notes at end of this schedule
11 1 6505		Minor Assets < \$5,000 - Eaton Community Library		(6,500)	
11 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(7,700)	
		TOTAL OPERATING EXPENDITURE		(601,605)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 6001		Reimbursements - Sundry	116.5	1,000	
11 2 6002		Fees & Charges		500	
11 2 6003		Reimbursement - Lost / Damaged Books		500	
11 2 6004		Fees & Charges - Photocopying		4,000	
		Sub Total - Recurrent Revenue		6,000	
		Non-Recurrent Revenue			
11 2 6501		Grants - Taxable	116.2	500	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free		0	
11 2 6504		Reimbursements - EDWA		500	
		Sub Total - Non Recurrent Revenue		1,000	
		TOTAL OPERATING REVENUE		7,000	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		LIBRARIES			
		DARDANUP LIBRARY			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 7015		Book Stock - Dardanup		(500)	
11 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(500)	
		Non-Recurrent Expenditure			
11 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(500)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 7001		Fees & Charges - Programs		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER CULTURE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 9001	JOB	Public Art Competition		0	
		Community Projects - Events & Festivals	119.3	(132,232)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(132,232)	
		Non-Recurrent Expenditure			
11 1 9501		Donation - Bunbury Regional Entertainment Centre		(10,000)	Annual Donation OCM 31.03.21 CR 72-21
11 1 9504		Community Grants Scheme	119.4	(50,563)	
11 1 9502		Consultant Expenses	119.2	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		(60,563)	
		TOTAL OPERATING EXPENDITURE		(192,795)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 9001		Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
11 2 9502		Grants - Taxable	119.1	17,932	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		17,932	
		TOTAL OPERATING REVENUE		17,932	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22		Sundry Notes	
			Budget Estimate			
				\$		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE				
11 2 1501	111.1	Grants Revenue - Public Halls				
		Building Construction	Eaton Bowling Club	J11622	2,375,990	Source: Building Asset Plan
		Building Construction	Eaton Skate Park	J11576	520,000	Source: Carried Forward Projects
					2,895,990	
11 1 1004	111.2	Donation Expense - Hall Committees				
		Burekup Country Club Inc			(2,906)	Indexed - CPI
		Ferguson Hall Committee			(2,906)	Indexed - CPI
					(5,812)	
11 2 1001	111.3	Reimbursements - Public Halls				
		Lessee Utilities & Sundry Reimbursements			5,000	
					5,000	
11 2 1502	111.4	Contributions - Public Halls - Capital				
		Building Construction - Dardanup Hall Contribution			0	Source: Building Asset Plan
					0	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves				
		Grant - Parks & Reserves Upgrades per Asset Plan			367,326	Source: Parks & Reserves Asset Plan
					367,326	
11 1 3501	113.2	Donation Expense - Sporting Groups				
		South West Academy of Sports			(2,600)	
					(2,600)	
11 1 3505	113.3	Consultants - Park & Reserves				
		Sports Precinct Plan - Eaton			0	Funded: Town Planning Studies Reserve
					0	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves				
		Sundry			500	
					500	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		
11 2 3003	113.6	Lease Revenue - Parks & Reserves Eaton Softball Facility Bunbury & Districts Softball Association Dardanup Community Centre South West Montessori Children's Club Lot 52 Waterloo Road, Dardanup A Wroe Eaton Junior Football Club Rooms Eaton Junior Football Club Dardanup Oval Club Rooms (Lot 55 Ferguson Dardanup Sporting and Community Club Inc Eaton Hall Bunbury Repertory Club SWFL Oval Lease SWFL Football Club Lease Boyanup Capel Dardanup Football Club 35 Martin Pelusey Rd M Barnes Reserve 11078 (Lot 57) Waterloo Recreation Waterloo Fire Brigade Lot 511 Bobin Street, Eaton Lions Club of Eaton Inc & Lions Club of Millbridge Inc	0 Adjusted to cover Insurance Premium (Leased to Dec : 0 Leased to Nov 2021 1,000 Leased to May 2022 0 Leased to Mar 2025 0 Leased to Dec 2021 1,928 Indexed - CPI - Leased to Jan 2026 1,280 Indexed - CPI (Fee charged Annually) 0 Adjusted to cover Insurance Premium (Leased to Dec : 4,582 Leased to Jan 2024 0 Indexed - CPI - Leased to Jun 2021 0 \$10 - Leased to Aug 2028	
			8,790	
11 2 3506	113.7	Transfer from Trust Land & Buildings - Gnomesville Public Toilets	81,602	Trust Tourism WA Grant
			81,602	
11 2 3504	113.8	Contributions/Donations Nil	0	
			0	
11 2 3009	113.9	Specified Area Rate - Eaton Landscaping Millbridge POS Maintenance Eaton Parks & Reserves Upgrades Various Jobs	150,882 Indexed - Growth 100,000 Source: Parks & Reserves Asset Plan	
			250,882	
11 2 4504	114.1	Contributions Revenue - Recreation Centre Nil	0	
			0	
11 2 4503	114.2	Grant Revenue - Recreation Centre Shot clocks and scoreboard grant - election commitment	35,000	
			35,000	
11 1 4016	114.3	Equipment Lease (<12 months) / Hire Expenditure - Recreation Centre Meter Copy Costs 1st Aid Oxygen Bottle	(1,250) (250) Refer Lease Principal Repayments/Lease Interest	
			(1,500)	This budgeted figure will be updated at Mid Year Budget

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		
Job	J11913	116.1 Library Programs - Early Learning Programs Jo Jingles Stem Workshops Code Club	(26,500)	
	J11914	- School Holiday Programs Holiday Storytime Children's Activities & Workshops	(2,000)	
	J11915	- Adult Programs Skills Development Activities & Workshops eResources BeConnected Online Safety Program	(4,500)	
	J11919	- Authors & Events Author Visits Children's Book Week Travelling Story Time Summer Reading Challenge Better Beginnings Program	(4,000)	
	J11917	- Place Making Activities & Engagement Summer Sounds in the Park Outdoor Wellness Programs Place Activation Initiatives Night Stalks Seed and Plant Swaps	(20,000)	
			(57,000)	
11 2 6501		116.2 Grants Revenue - Eaton Community Library Sundry Allocation	500	
			500	

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Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture				2021/22	Sundry Notes
						Budget Estimate	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE				\$	
11 1 6018		116.3 Software Subscription / Support - Eaton Community Library Regional LMS				(14,051)	Per Tender
						(14,051)	
11 1 6504		116.4 Major Building Maintenance - Libraries Provisional Expenditure				0	
						0	
11 2 6001		116.5 Reimbursement Revenue - Eaton Community Library Regional LMS Reimbursements Book Sales and Donations				0	per Regional LMS Agreement
						1,000	
						1,000	
11 2 9502		119.1 Grants Revenue - Other Culture				8,466	
		DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calendar years (2020/21 Allocation)				8,466	
		DLGSC grant for Club Development and Capacity Building - 2021 and 2022 calendar years (2021/22 Allocation)				1,000	
		Thank a Volunteer Grants					
						17,932	
11 1 9502		119.2 Consultant Expenditure - Other Culture Nil				0	
						0	
Job		119.3 Community Projects - Events & Festival					
		J11901 Events and Festivals				(60,000)	
		J11902 Public Art Projects				(19,000)	
		J11903 Donation - City of Bunbury for Regional Events - Skyfest Australia Day Event				(5,500)	
		J11905 SW Group of Affiliated Agricultural Associations				(250)	
		J11906 Australia Day Breakfast Eaton				(9,300)	
		J11907 Australia Day Breakfast Burekup				(1,250)	
		J11908 Australia Day Breakfast Dardanup				(3,000)	
		J11909 Citizenship Ceremonies				(2,000)	
		J11910 Thank a Volunteer Day Event				(3,000)	
		J11912 Event Support Expenditure				0	Costs allocated direct to Event Job Number
		J11921 Community Events - Seniors Workshop & Activities				(3,000)	
		J11922 Community Events - Youth Workshops & Activities				(2,500)	
		J11923 Creative Workshops				(2,500)	
		New Community Projects - Community Directory				(1,000)	
		New Community Projects - Community and Club Capacity Building Workshops & Activities				(19,932)	Incl Unspent Grant (CL) DLGSCI Every Club Grant
						(132,232)	
11 1 9504	New	119.4 Community Grants Scheme	Assess		\$ / Assess		
		2021/22 Community Grants Scheme	6,085		8.31	(50,563)	
						(50,563)	

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Job / Plant Number	Particulars								
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)							
		2021/22 Budget Estimate							
Cost	116.1	Notes	J11913	J11914	J11915	J11919	J11917		
			<i>Early Learning Programs</i>	<i>School Holiday Programs</i>	<i>Adult Programs</i>	<i>Authors & Events</i>	<i>Place Making Activities & Engagement</i>	<i>Sundry</i>	TOTAL
Centres (CC)	Library Programs - Cost Centres								
081	Staff Salaries & Wages (Officer Expenditure)		0	0	0	0	0	0	0
082	Catering		0	0	0	0	0	0	0
083	Cleaning		0	0	0	0	0	0	0
084	Venue Hire		0	0	0	0	0	0	0
085	Contractor Hire/Facilitator Fees		26,500	2,000	4,500	4,000	20,000	0	57,000
086	Equipment Hire		0	0	0	0	0	0	0
087	Prizes & Equipment Purchases		0	0	0	0	0	0	0
088	Waste Services (ie Bins)		0	0	0	0	0	0	0
089	Consumables		0	0	0	0	0	0	0
090	Traffic Management		0	0	0	0	0	0	0
091	Insurance		0	0	0	0	0	0	0
092	OH & Safety		0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signage		0	0	0	0	0	0	0
			26,500	2,000	4,500	4,000	20,000	0	57,000

		2021/22 Budget Estimate								
Cost	119.3	Notes	Job Reference J11901							
			<i>Walk on the Wildside</i>	<i>Spring Out Festival</i>	<i>Volunteer Event</i>	<i>Movies by Moonlight</i>	<i>Youth Week Event</i>	<i>Seniors Celebration Day</i>	<i>Multicultural Arts Event</i>	TOTAL
Centres (CC)	Events & Festivals - Cost Centres									
081	Staff Salaries & Wages (Officer Expenditure)		0	0	0	0	0	0	0	0
082	Catering		0	0	500	100	0	1,000	0	1,600
083	Cleaning		0	0	0	0	0	0	0	0
084	Venue Hire		0	0	0	0	0	0	0	0
085	Contractor Hire/Facilitator Fees		9,200	11,400	0	7,140	6,500	1,040	10,000	45,280
086	Equipment Hire		2,300	2,500	500	2,400	900	400	2,900	11,900
087	Prizes & Equipment Purchases		400	0	0	100	0	0	0	500
088	Waste Services (ie Bins)		100	100	0	260	100	60	100	720
089	Consumables		0	0	0	0	0	0	0	0
090	Traffic Management		0	0	0	0	0	0	0	0
091	Insurance		0	0	0	0	0	0	0	0
092	OH & Safety		0	0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signage		0	0	0	0	0	0	0	0
			12,000	14,000	1,000	10,000	7,500	2,500	13,000	60,000

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Job / Plant Number	Particulars								
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)								
		2021/22 Budget Estimate							
Cost	Note 114.4	Notes	J11401 <i>Fitness Centre</i>	J11402 <i>Retail Sales</i>	J11403 <i>Children Services Creche</i>	J11408 <i>Children Services Vacation Care</i>	J11404 <i>Courts</i>	J11407 <i>Group Fitness</i>	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres								
050	Salaries & Wages		154,339	30,898	112,979	39,144	65,504	103,357	506,219
052	Staff Training	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising		0	0	0	0	0	0	0
054	Licenses		1,750	0	1,850	0	1,000	15,665	20,265
055	Receptions		0	0	0	0	600	0	600
056	Sundry Expenditure		2,500	800	12,000	0	1,000	250	16,550
057	Stock Purchase		0	70,000	0	0	0	0	70,000
058	Minor Equipment		1,000	1,350	2,500	8,000	2,500	500	15,850
059	Cleaning Materials		0	0	0	0	0	0	0
060	Equipment Maintenance / Lease		0	0	0	0	0	0	0
061	Umpire Payments		0	0	0	0	70,000	0	70,000
062	Utilities - Electricity		0	0	0	0	0	0	0
062	Utilities - Water		0	0	0	0	0	0	0
062	Utilities - Gas		0	0	0	0	0	0	0
063	Building Maintenance		0	0	0	0	0	0	0
064	Contracted Services		5,000	0	0	0	0	4,000	9,000
			166,589	103,268	130,329	47,144	141,404	124,272	713,004

Summary		2021/22
Schedule 12 - Transport		Budget Estimate
		\$
TRANSPORT - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Streets, Roads, Bridges, Depots		(6,305,614)
Road Plant Purchases		0
Traffic Control & Parking Facilities		(3,000)
Total Recurrent Expenditure		(6,308,614)
Non-Recurrent Expenditure		
Streets, Roads, Bridges, Depots		(124,500)
Road Plant Purchases		(10,226)
Traffic Control & Parking Facilities		0
Total Non-Recurrent Expenditure		(134,726)
Total Operating Expenditure		(6,443,340)
Operating Revenue		
Recurrent Revenue		
Streets, Roads, Bridges, Depots		154,124
Road Plant Purchases		0
Traffic Control & Parking Facilities		2,900
Total Recurrent Revenue		157,024
Non-Recurrent Revenue		
Streets, Roads, Bridges, Depots		3,067,156
Road Plant Purchases		0
Traffic Control & Parking Facilities		500
Total Non-Recurrent Revenue		3,067,656
Total Operating Revenue		3,224,680

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Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		STREETS, ROADS, BRIDGES, DEPOTS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Maintenance - Roads	Transport	(1,869,631)	Refer to Transport Construction Budget
	JOB	Maintenance - Bridges	Transport	(113,020)	Refer to Transport Construction Budget
	JOB	Maintenance - Ancillary	Transport	(436,055)	Refer to Transport Construction Budget
	JOB	Depot Maintenance	Appendix C	(138,128)	
12 1 1005		Crossover Contribution		(5,000)	
12 1 1006		Land Resumption / Compensation	121.3	(5,000)	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	Appendix A	(17,475)	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	Appendix A	(2,921)	
12 1 1010		Lease Interest - Transport - Furniture & Equipment	Appendix A	(101)	
12 1 1009		Bridge Insurance	Appendix I	(64,792)	
12 1 1999		Depreciation	Appendix G	(3,653,491)	
		Sub Total - Recurrent Expenditure		(6,305,614)	
		Non-Recurrent Expenditure			
		Building Major Maintenance - Depots	Appendix D	0	
12 1 1504		Consultants	121.1	(112,000)	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		(10,000)	Funded: JTPS Reserves
	JOB	Directional Signage	Transport	0	
12 1 1508		Minor Assets < \$5,000 - Transport		(2,500)	
12 1 1506		Transfer to Trust		0	
		Sub Total - Non Recurrent Expenditure		(124,500)	
		TOTAL OPERATING EXPENDITURE		(6,430,114)	

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Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2021/22 Budget Estimate	Sundry Notes
OPERATING REVENUE					
Recurrent Revenue					
12 2 1001		Reimbursements	121.4	1,000	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable		0	
12 2 1003		Grants - MRD Direct Grants		124,471	
12 2 1004		Fuel Tax Credits		28,653	
Sub Total - Recurrent Revenue				154,124	
Non-Recurrent Revenue					
12 2 1501		Grants - Black Spots	Transport	940,000	Refer to Transport Construction Budget
12 2 1502		Grants - Bridge Maintenance		0	
12 2 1503		Grants - Regional Road Group	Transport	1,580,000	Refer to Transport Construction Budget
12 2 1504		Grants - Special Projects	Transport	0	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Transport	474,025	Refer to Transport Construction Budget
12 2 1506		Grants - Pathways Program	Transport	31,631	Refer to Transport Construction Budget
12 2 1507		Grants - Sundry	121.2	41,500	Refer to notes at end of this schedule
12 2 1508		Contribution to Works - Roads	Transport	0	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Fu Recognise grant as consumed by JTPS Projects - Transport Construct.		0	AASB15; AASB1058
Sub Total - Non Recurrent Revenue				3,067,156	
TOTAL OPERATING REVENUE				3,221,280	
				2021/22	
				Budget	
Account Number	Job / Plant Number	Schedule 12 - Transport	Note	Budget Estimate	Sundry Notes

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			\$
ROAD PLANT			
OPERATING EXPENDITURE			
Recurrent Expenditure			
12 1 2003	Interest - Loan 62	Appendix A	0
12 1 2004	Government Guarantee Fee on Loans	Appendix A	0
Sub Total - Recurrent Expenditure			0
Non-Recurrent Expenditure			
12 1 2501	Nil		0
12 1 2598	Profit / (Loss) on Asset Disposals	Appendix H	(10,226)
Sub Total - Non Recurrent Expenditure			(10,226)
TOTAL OPERATING EXPENDITURE			(10,226)
OPERATING REVENUE			
Recurrent Revenue			
12 2 2001	Nil		0
Sub Total - Recurrent Revenue			0
Non-Recurrent Revenue			
12 2 2502	Reimbursements		0
Sub Total - Non Recurrent Revenue			0
TOTAL OPERATING REVENUE			0

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Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		TRAFFIC CONTROL & PARKING FACILITIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
12 1 3001		License Plates - Special Dardanup Series		(500)	Indexed - Growth
12 1 3002		Road Wise Programs (includes Membership Industry Road Safety Alliance \$3,000)		(2,000)	
	JOB	Car Parking Bays Maintenance		(500)	
		Sub Total - Recurrent Expenditure		(3,000)	
		Non-Recurrent Expenditure			
12 1 3501		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(3,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
12 2 3001		Sale of Special Series Number Plates		900	Indexed - Growth
12 2 3002		Fines & Penalties - Traffic		2,000	Indexed - Growth
12 2 3003		Contribution - Cash in lieu car parking		0	
12 2 3004		Fees & Charges - Car Parking		0	
		Sub Total - Recurrent Revenue		2,900	
		Non-Recurrent Revenue			
12 2 3501		Reimbursements		0	
12 2 3502		Grants - Road Wise		500	
		Sub Total - Non Recurrent Revenue		500	
		TOTAL OPERATING REVENUE		3,400	

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Account Number	Job / Plant Number	Schedule 12 - Transport	2021/22	Sundry Notes
			Budget Estimate	
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	
12 1 1504	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 - Roads	(10,000) (45,000) (38,000) (19,000)	50% Grant Funded 50% Grant Funded Funded: Strategic Planning Studies Reser
			(112,000)	
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	22,500 19,000	
			41,500	
12 1 1006	121.3	Land Resumption / Compensation Urban Road Resumption for roadworks	(5,000)	
			(5,000)	
12 2 1001	121.4	Reimbursements Sundry Works	1,000	
			1,000	

Summary		2021/22
Schedule 13 - Economic Services		Budget Estimate
		\$
ECONOMIC SERVICES - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Tourism & Area Promotion		(662)
Building Control		(426,835)
Other Economic Services		(56,130)
Total Recurrent Expenditure		(483,627)
Non-Recurrent Expenditure		
Tourism & Area Promotion		(78,500)
Building Control		(1,000)
Other Economic Services		0
Total Non-Recurrent Expenditure		(79,500)
Total Operating Expenditure		(563,127)
Operating Revenue		
Recurrent Revenue		
Tourism & Area Promotion		1,150
Building Control		132,780
Other Economic Services		1,050
Total Recurrent Revenue		134,980
Non-Recurrent Revenue		
Tourism & Area Promotion		0
Building Control		0
Other Economic Services		55,000
Total Non-Recurrent Revenue		55,000
Total Operating Revenue		189,980

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		TOURISM & AREA PROMOTION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Maintenance - Tourist Bays	Appendix C	(662)	
13 1 2999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(662)	
		Non-Recurrent Expenditure			
13 1 2501		Donation - Tourism	131.1	(78,500)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays	Appendix D	0	Source: Building Special Maintenance
		Sub Total - Non Recurrent Expenditure		(78,500)	
		TOTAL OPERATING EXPENDITURE		(79,162)	
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 2001		Reimbursements		0	
13 2 2002		Sundry Fees & Charges - Taxable		150	
13 2 2003		Fees & Licenses - GST Free		1,000	
		Sub Total - Recurrent Revenue		1,150	
		Non-Recurrent Revenue			
13 2 2501		Tourism Signage Sales		0	
13 2 2502		Grant Revenue - Taxable		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,150	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		BUILDING CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
13 1 3001		Salaries & Wages		(139,517)	
13 1 3002		Superannuation		(16,897)	
13 1 3003		Salary Sacrificed Expenditure		0	
13 1 3004		Long Service Leave		0	
13 1 3021		Accrued Leave		0	
13 1 3008		Fringe Benefits Tax		(4,100)	
13 1 3009		Printing & Stationery		(500)	
13 1 3010		Staff Uniforms	Appendix L	(354)	
13 1 3011		Protective Clothing - Building Control		(250)	
13 1 3013		Staff Training / Conferences	Appendix J	(1,798)	
13 1 3014		Travel & Accommodation	Appendix K	(308)	
	PLANT	Vehicle Expenses - Building Control	Appendix B	(6,623)	
13 1 3016		Legislation Updates		(250)	
13 1 3019		Telephone Expenses		(750)	
13 1 3990		Allocation of Administration Expenses		(255,488)	
13 1 3999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(426,835)	
		Non-Recurrent Expenditure			
13 1 3501		Swimming Pool Inspections		0	Funded: Swimming Pool Inspection Levy
13 1 3502		Contract Relief Staff		0	
13 1 3503		Minor Assets < \$5,000 - Building Control		(1,000)	
13 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(1,000)	
		TOTAL OPERATING EXPENDITURE		(427,835)	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		BUILDING CONTROL			
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 3001		Reimbursements		500	
13 2 3002		Sundry Fees & Charges - Taxable		1,000	
13 2 3003		Fines & Penalties		0	
13 2 3004		Building Licenses		110,000	Indexed - Growth
13 2 3005		Commission - BCITF		550	
13 2 3006		Commission - BRB		2,000	
13 2 3007		Fees & Charges - Building Statistics		0	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	\$94.00/pool	18,730	
		Sub Total - Recurrent Revenue		132,780	
		Non-Recurrent Revenue			
13 2 3501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		132,780	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		OTHER ECONOMIC SERVICES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
13 1 8001		Interest - Loan 61	Appendix A	(3,738)	
13 1 8003		Government Guarantee Fee on Loans	Appendix A	(392)	
13 1 8004		Economic Development	131.2	(52,000)	
		Sub Total - Recurrent Expenditure		(56,130)	
		Non-Recurrent Expenditure			
13 1 3801		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(56,130)	
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 8001		Extractive Industry Licenses		1,000	
13 2 8002		Sale of Standpipe Water		50	
		Sub Total - Recurrent Revenue		1,050	
		Non-Recurrent Revenue			
13 2 8501		Contributions / Donations	131.3	55,000	Expenditure GL 14 1 2001 Direct
13 2 8502		Profit (Non Operating) on Local Government House Unit Trust		0	
		Sub Total - Non Recurrent Revenue		55,000	
		TOTAL OPERATING REVENUE		56,050	

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Account Number	Job / Plant Number	Schedule 13 - Economic Services	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES		
13 1 2501	131.1	Donations - Tourism Tourism & Events Grants <i>Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival, Eaton Foreshore Festival, and Dardanup Arts Spectacular. Additional \$10,000 for 21/22 includes \$5,000 for Business SW Excellence Awards for 2021) - CP044</i> Operational Grant - Ferguson Valley Marketing Inc. <i>+ Operational Costs (Don Hewison Centre +/- \$6,000)</i> Bunbury Geographe Tourism Partnership	(35,000) (23,500) (20,000)	
			(78,500)	
13 1 8004	131.2	Economic Development Bunbury Geographe Economic Alliance Bunbury Geographe Chamber of Commerce and Industry Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 - ex Economic Development Initiatives Tehcnical Services Consultancy to Support Grants Officer	(14,000) (1,000) (2,000) (25,000) (10,000)	
			(52,000)	
13 2 8501	131.3	Economic Development Designated Area Migration Scheme with South West Local Governments \$60,000 pa for 5 years commencing 21/22 with \$55,000 from SW LG's Refer Sch 14 GL 1412001	55,000	Refer Expend Sch 14 GL 1412001
			55,000	

(Appendix SCM: 12.2A)

Summary	2021/22
Schedule 14 - Other Property & Services	Budget Estimate
	\$
OTHER PROPERTY & SERVICES - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Private Works	(3,000)
Administration Overheads	0
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	0
Unclassified	0
Total Recurrent Expenditure	(3,000)
Non-Recurrent Expenditure	
Private Works	0
Administration Overheads	(243,728)
Public Works Overheads	(65,000)
Plant Operation	(15,000)
Salaries & Wages	(65,000)
Unclassified	(17,000)
Total Non-Recurrent Expenditure	(405,728)
Total Operating Expenditure	(408,728)
Operating Revenue	
Recurrent Revenue	
Private Works	3,600
Administration Overheads	41,200
Public Works Overheads	42,000
Plant Operation	0
Salaries & Wages	0
Unclassified	0
Total Recurrent Revenue	86,800
Non-Recurrent Revenue	
Private Works	0
Administration Overheads	3,648,330
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	65,000
Unclassified	15,000
Total Non-Recurrent Revenue	3,728,330
Total Operating Revenue	3,815,130

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PRIVATE WORKS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Private Works - Sundry		(3,000)	
		Sub Total - Recurrent Expenditure		(3,000)	
		Non-Recurrent Expenditure			
	JOB	Private Works - Government		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(3,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 1001		Fees & Charges - Private Works (Sundry)		3,600	
		Sub Total - Recurrent Revenue		3,600	
		Non-Recurrent Revenue			
14 2 1501		Fees & Charges - Private Works (Government)		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		3,600	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Note	2021/22	Sundry Notes
					Budget Estimate	
					\$	
		ADMINISTRATION OVERHEADS				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
14 1 2001		Salaries & Wages			(2,849,120)	
14 1 2027		Superannuation			(375,586)	
14 1 2028		Salaries & Wages - LSL			(40,000)	
14 1 2037		Accrued Leave			(25,000)	
14 1 2029		Salary Sacrificed Expense			0	
14 1 2002		Interest Expense - Loan 49		Appendix A	0	
14 1 2032		Interest Expense - Loan 65		Appendix A	(5,267)	
14 1 2043		Interest Expense - New Loan - Eaton Admin		Appendix A	0	
14 1 2044		Government Guarantee Fee on Loans		Appendix A	(641)	
	JOB	Administration Building Maintenance		Appendix C	(249,311)	
14 1 2006		Insurance - General		Appendix I	(96,030)	
14 1 2040		Insurance - Workers Compensation		Appendix I	(164,604)	
14 1 2007		Advertising			(15,000)	
14 1 2008		Office Equipment Maintenance	142.2		(46,100)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services			(25,500)	
14 1 2010		Software Upgrades / Purchases	142.3		(5,000)	Refer to notes at end of this schedule
14 1 2011		Equipment (Short Term) Lease Exp / Hire Exp <12 months)	142.5		(3,125)	Refer to notes at end of this schedule
14 1 2045		Lease Interest - Administration Overheads - Buildings	Appendix A		(275)	
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipment	Appendix A		(4,462)	
14 1 2012		Staff Recruitment Expenses/Medical Expenses			(45,604)	
14 1 2013		Staff Telephone Allowance			(50)	
14 1 2014		Telephone Expenses Recoverable			(50)	
14 1 2015		Professional Development			(30,000)	
14 1 2016		Staff Uniforms		Appendix L	(11,609)	
14 1 2017		Fringe Benefits Tax			(53,000)	
14 1 2018		Stationery			(25,000)	
14 1 2019		Travel & Accommodation - Executive Services		Appendix K	(1,070)	
14 1 2041		Travel & Accommodation - Corporate & Governance Services		Appendix K	(6,152)	
14 1 2039		Staff Training - Executive Services		Appendix J	(5,447)	
14 1 2038		Staff Training - Corporate & Governance Services		Appendix J	(30,198)	
14 1 2021		Records Management			(10,000)	
14 1 2022		Subscriptions / Memberships	142.4		(45,880)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration		Appendix B	(52,108)	
14 1 2025		Sundry Expenditure			(1,000)	
14 1 2026		Telephone / Communications Expenses	142.6		(136,000)	
14 1 2030		Employee Assistance Program			(20,000)	
14 1 2031		Software Licensing Expenses	142.1		(512,664)	IT Asset Management Plan
14 1 2999		Depreciation		Appendix G	(218,911)	
		Sub Total			(5,109,764)	
14 1 2995		Less: Allocated to Schedules			5,109,764	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure				
	JOB	Building Special Maintenance - Administration Centres		Appendix D	0	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)			(228,728)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff			(5,000)	
14 1 2504		Minor Assets < \$5,000 - Admin OH			(10,000)	
14 1 2598		Profit / (Loss) on Asset Disposals		Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(243,728)	
		TOTAL OPERATING EXPENDITURE			(243,728)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		ADMINISTRATION OVERHEADS			
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 2001		Reimbursements - Staff Uniforms		100	
14 2 2002		Reimbursements - Telephone		100	
14 2 2003		Reimbursements - Sundry		30,000	
14 2 2004		Fees & Charges - Taxable		1,000	
14 2 2006		Reimbursements - Paid Parental Leave		0	
14 2 2007		Reimbursements - Study Assistance		10,000	
		Sub Total - Recurrent Revenue		41,200	
		Non-Recurrent Revenue			
14 2 2501		Grants Revenue - Taxable		0	RNIF Manager position
14 2 2502		Profit on Sale of Assets		3,648,330	
		Sub Total - Non Recurrent Revenue		3,648,330	
		TOTAL OPERATING REVENUE		3,689,530	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PUBLIC WORKS OVERHEADS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
14 1 4001		Salaries & Wages		(1,024,100)	
14 1 4002		Superannuation		(381,428)	
14 1 4003		Salary Sacrificed Expenditure		0	
14 1 4004		Sick, Holiday, Annual Pay		(253,833)	
14 1 4005		Long Service Leave		(20,000)	
14 1 4030		Accrued Leave		(20,000)	
14 1 4007		Consultants		(2,000)	
14 1 4008		Fringe Benefits Tax		(45,000)	
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipment	Appendix A	(101)	
14 1 4009		Telephone		(16,000)	
14 1 4011		Staff Uniforms (Inside Staff)	Appendix L	(2,784)	
14 1 4012		Advertising		(12,000)	
14 1 4013		Protective Clothing		(15,400)	
14 1 4014		Printing & Stationery		(500)	
14 1 4015		Occupational Health & Safety	144.4	(26,000)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accommodation	Appendix K	(3,616)	
14 1 4017		Staff Training - Administration	Appendix J	(18,414)	
	JOB	Staff Training - Works		(56,362)	
14 1 4020		Equipment Maintenance		(500)	
14 1 4024		Software Licensing	144.1	(14,738)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(81,783)	
	PLANT	Sundry Plant & Trailers	Appendix B	(78,836)	
14 1 4599		Depreciation	Appendix G	(1,198)	
14 1 4029		Allocation of Administration Overheads		(1,532,929)	
		Sub Total		(3,607,522)	
14 1 4997		Less: Allocated to Works		3,607,522	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure Unallocated			
14 1 4501		Software Purchases	144.5	0	Refer to notes at end of this schedule
14 1 4502		Consultants	144.2	(60,000)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < \$5,000 - Public Works		(5,000)	
14 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(65,000)	
		TOTAL OPERATING EXPENDITURE		(65,000)	

(Appendix SCM: 12.2A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PUBLIC WORKS OVERHEADS			
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 4001		Reimbursements	144.3	10,000	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees		12,000	
14 2 4003		Fees & Charges		20,000	
		Sub Total - Recurrent Revenue		42,000	
		Non-Recurrent Revenue			
14 2 4501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		42,000	

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		PLANT OPERATION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
1415001	PLANT	Fuel & Oil	Appendix B	(199,650)	
1415002	PLANT	Tyres & Tubes	Appendix B	(25,000)	
1415003	PLANT	Parts & Repairs	Appendix B	(148,000)	Includes Lease ODA
1415004	PLANT	Repair Wages	Appendix B	(29,100)	
1415005	PLANT	Licenses	Appendix B	(17,033)	
1415006	PLANT	Insurance	Appendix B	(33,140)	
1415098	PLANT	Depreciation	Appendix B	(285,784)	
		Sub Total		(737,707)	
1415099		Less: Allocated to Works		737,707	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 5501		Minor Assets < \$5,000 - Plant		(15,000)	
		Sub Total - Non Recurrent Expenditure		(15,000)	
		TOTAL OPERATING EXPENDITURE		(15,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 5001		Reimbursements - Sundry		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
14 2 5501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		SALARIES & WAGES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
14 1 6001		Gross Salaries & Wages		(9,456,708)	
		Sub Total		(9,456,708)	
14 1 6002		Less: Allocated		9,456,708	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 6501		Salaries & Wages - Workers Compensation		(40,000)	
14 1 6502		Unallocated Salaries & Wages		0	
14 1 6503		Salaries & Wages - Paid Parental Leave		(25,000)	
		Sub Total - Non Recurrent Expenditure		(65,000)	
		TOTAL OPERATING EXPENDITURE		(65,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 6001		Nil		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
14 2 6501		Reimbursements - Workers Compensation		40,000	
14 2 6503		Reimbursements - Paid Parental Leave - Govt Funded		25,000	
		Sub Total - Non Recurrent Revenue		65,000	
		TOTAL OPERATING REVENUE		65,000	

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2021/22	Sundry Notes
				Budget Estimate	
				\$	
		UNCLASSIFIED			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
		Nil		0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 8502	JOBS	Insurance Claims Expenditure		(15,000)	
14 1 8505		Unpaid Insurance Claims		(2,000)	
		Sub Total - Non Recurrent Expenditure		(17,000)	
		TOTAL OPERATING EXPENDITURE		(17,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
		Nil		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
14 2 8501		Insurance Claim Revenue		15,000	
		Sub Total - Non Recurrent Revenue		15,000	
		TOTAL OPERATING REVENUE		15,000	

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2021/22 Budget Estimate	Sundry Notes
			\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES		
14 1 2031	142.1	Software Licensing Expenses Per 10 Year IT Plan - Software (Annual Licensing)	(512,664)	IT Asset Management Plan
			(512,664)	
14 1 2008	142.2	Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease \$525 per month IT Contract Support UPS battery backup systems x 4 for power supply rack	(5,000) (25,000) (6,300) (5,000) (4,800)	
			(46,100)	
14 1 2010	142.3	Software Upgrades / Purchases Sundry Software Purchases	(5,000)	
			(5,000)	
14 1 2022	142.4	Subscriptions & Memberships Professional Memberships WALGA IT Vision User Group Australia Day Council Cemeteries Association Malchimp e-newsletter Australian Standards Sundry	(11,500) (29,600) (700) (550) (130) (1,400) (1,500) (500)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(45,880)	

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2021/22		Sundry Notes
			Budget	Estimate	
				\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES			
14 1 2011	142.5	Equipment Lease (<12 months) / Hire Expenditure Sundry Allocation		(9,125)	
				(9,125)	
14 1 2026	142.6	Telephone / Communications Expenses		(31,800)	Indexed - CPI
		Point to Point Microwave & Internet Service	\$2,650.00 per month	(5,520)	
		After Hours Call Centre Service	\$460.00 per month	(1,980)	Indexed - CPI x Growth
		Internet Service	\$165.00 per month	(65,000)	
		Telephone lines - Eaton and Dardanup offices, library link		(15,000)	
		Data Service - Exetel \$1,250 per month	\$1,250.00 per month	(8,000)	
		Mobile Device Plans - Mobile Phones		(6,200)	
		Mobile Device Plans - iPads		(1,000)	Indexed - CPI x Growth
		Sundry Services		(1,500)	Indexed - CPI x Growth
		ShoreTel Telephone System software update		(136,000)	
14 1 4024	144.1	Software Licensing - Public Works		(4,738)	Indexed - CPI
		AutoCad		(10,000)	
		Social Pinpoint Software		(14,738)	
14 1 4502	144.2	Consultants		(60,000)	
		Sundry		(60,000)	
14 2 4001	144.3	Reimbursements - Public Works		10,000	
		Sundry		10,000	

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Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2021/22	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES		
14 1 4015	144.4	Occupational Health & Safety		
		Safety Equipment ie: first aid kits, safety posters, sharp containers, etc	(10,500)	
		Compliance Inspections	(2,000)	
		Compliance Reporting	(3,000)	
		OSH Manual Review	0	
		Chem Alert Subscription	(3,700)	
		Consultants - Staff Training	(2,000)	
		MSDS Revision	(1,400)	
		Fire Extinguisher and Emergency Warden Training	(3,400)	
			(26,000)	
14 1 4501	144.5	Software Purchase - Public Works		
		Nil	0	
			0	

New Borrowings		
Account Number		2021/22 Budget Estimate
14 4 2009	Library / Admin Centre - Eaton	0
11 4 3009	Glen Huon Oval Clubrooms	0
14 4 2007	Eaton Bowling Club	0
11 4 4001	Eaton Rec Centre (Outdoor Courts)	0
10 4 6004	Wanju Developer Contribution Plan - Wanju and Waterloo Industrial Park	0
New	Waste Bins as part of 3 Bin System	320,000
		320,000

New Community / Self Supporting Loans		
Account Number		2021/22 Budget Estimate
11 3 3011	Eaton Bowling Club	0
		0

* SSL = Self Supporting Loan

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Borrowings Principal Repayments			2021/22 Budget Estimate
Account			
Number		Loan #	
	Existing Loans		
11 3 4003	Eaton Rec Ctr	59	(93,456)
13 3 8002	Gravel Pit Purchase	61	(25,428)
11 3 4006	Rec Ctr Extensions	63	0
14 3 2014	Eaton Office Extension	65	(41,035)
12 3 2008	Land - Depot	66	(61,039)
11 3 4008	Rec Ctr Gym Equipment	68	0
11 3 1003	Glen Huon Oval Club Rooms	69	(42,771)
	Total Existing Loans		(263,729)
	Proposed Loans		
14 3 2012	Library/Admin Centre - Eaton	TBA	0
10 3 1007	Developer Contribution Plan - Wanju and Wate	70	(64,443)
New	Waste Bins as part of 3 Bin System		(21,345)
	Dardanup Office	TBA	0
	ERC (Outdoor Courts)	TBA	0
	Total Proposed Loans		(85,788)
	Total Borrowing Principal Repayments		(349,517)

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Self Supporting / Community Loan Principal Repayment Income		2021/22 Budget Estimate
Account Number		
NIL		
Total SSL		0

Repayment - Prepaid Infrastructure		2021/22 Budget Estimate
Account Number		
1232010 Nil		0
Total		0

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Lease Principal Repayments			
Account	Note		2021/22 Budget Estimate
Number	Number		
Existing Leases			
Sch 5	Law, Order, Public Safety		
	- Fire Prevention		
05 3 1004	Lease Principal Repayment - Fire Prevention - Motor Vehicles	1.1.	(6,030)
		DFES Grant Funded for BRMP Officer	
Sch 10	Community Amenities		
	- Sanitation - Household		
10 3 1009	Lease Principal Repayment - Sanitation / Household - Land	1.2	(11,361)
	Recreation and Culture		
	- Eaton Recreation Centre		
11 3 4009	Lease Principal Repayment - Eaton Recreation Centre - Furniture £	1.3	(52,784)
	- Eaton Community Library		
11 3 6006	Lease Principal Repayment - Eaton Community Library - Furniture	1.4	(6,000)
	Transport		
	- Depot		
12 3 1022	Lease Principal Repayment - Streets, Roads, Bridges, Depots - Furr	1.5	(6,000)
	Other Property and Services		
	- Administration Overheads		
14 3 2019	Lease Principal Repayment - Administration Overheads - Buildings	1.6	(13,495)
14 3 2032	Lease Principal Repayment - Administration Overheads - Furniture	1.7	(232,576)
	- Public Works Overheads		
14 3 4006	Lease Principal Repayment - Public Works Overheads - Furniture £	1.8	(6,000)
	Sub-Total Existing Leases		(334,246)
	Proposed Leases		
	Refer to Notes		
	Total Leasing Principal Repayments		(334,246)

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Lease Notes				Lease	Lease	
Account	Program / Asset Class	Lease Information	Details	Reference/Contract	Number	Note
Law, Order, Public Safety						
05 3 1004	Motor Vehicle Lease - Fire Control					
- Fire						
Control	Motor Vehicle Lease	BRM Officer Vehicle Lease	Registration: 1GPA705	Lease Ref 5GAU1120	17	(6,030)
	TOTAL Motor Vehicle Lease - Fire Control				1.1	(6,030)
Community Amenities						
-						
Sanit/HH.	Land - Lease	Lease of Lot 81 Banksia Road (Tr	Lease of Transfer Stn Land	Creditor: 95526	2	(11,361)
10 3 1009	TOTAL Land Lease - Sanitation - Household				1.2	(11,361)
Recreation and Culture						
- ERC	Furniture & Equipment Lease	ERC Cardio Equipment		Contract: E6N016317	18	(46,784)
- ERC	Furniture & Equipment Lease	* New Photocopier - ERC Copier	New Lease 21/22	Master Contract C50	TBA	(6,000)
11 3 4009	TOTAL Furniture & Equipment Lease - Eaton Recreation Centre				1.3	(52,784)
- ECL	Furniture & Equipment Lease	* New Photocopier - ECL Copier	New Lease 21/22	Master Contract C50	TBA	(6,000)
11 3 6006	TOTAL Furniture & Equipment Lease - Eaton Community Library				1.4	(6,000)
Transport						
- Depot	Furniture & Equipment Lease	* New Photocopier - Depot Copi	New Lease 21/22	Master Contract C50	TBA	(6,000)
12 3 1022	TOTAL Furniture & Equipment Lease - Streets, Roads, Bridges, Depots				1.5	(6,000)
Other Property and Services						
- Admin OH Buildings - Lease		Transportable Building	Location: Eaton Admin Centre		1	Ongoing
14 3 2019	TOTAL Building Lease - Administration Overheads				1.6	(13,495)
- Admin OH Furniture & Equipment Lease	IT Lease 2 x Dell Expansion Shelf Servers			Contract: E6N01596E	3	Expires: 08/21
	IT Lease Storage 10TB Enterprise			Contract: E6N01620E	4	Expires: 07/23
	IT Lease Dell Financial Server Lease NX-6135			Contract: 009-01419:	5	Expires: 08/21
	IT Lease Dell Server NX 6035, 2620v4 Solutions Contract, PO 81559 N			Contract: 009-01419:	6	Expires: 08/21
	IT Lease Desktop Refresh (All PC's Replacement)			Contract: 548505784	7	Expires: 06/23
	IT Firewall Refresh Project			Contract: 548505784	19	Expires: 12/25
	Executive and Manager Laptops			DAR01072020 under	20	Expires: 03/24
	Desktop Laptop Refresh inc Councillor (2)				21	New 20/21
	Nutanix Dell x4 XC740XD-12 Node Hardward Refresh 2021				22	New 20/21
	New - Councillor Laptops (x7)				23	New 20/21
	New Leases 2021/22					
	* New - Nutanix Software Lease (new lease late 2020/21)			Contract: EN6N01631	TBA	New 20/21
	* New - Nutanix Cluster Lease (previously Alleasing/Maia expired 04/21)				TBA	New 20/21
	* New - Tier 3 Storage Lease				TBA	New 20/21
	* New - Layer 3 Switch 10G ebire 2x - + ERC L3 5 Yr				TBA	New 20/21
	* New - Lease 2021/22 (Desktop Fleet Lease 4 years) per 2021-22 IT AMP				TBA	New 20/21
	* New Photocopier - Stationery Room Copier			Master Contract C50	TBA	New 21/22
	* New Photocopier - Transportable Building Copier			Master Contract C50	TBA	New 21/22
	* New Photocopier - Dardanup Officer Copier			Master Contract C50	TBA	New 21/22
	* New Photocopier - Development Services Copier			Master Contract C50	TBA	New 21/22
	* New Photocopier - Governance Copier			Master Contract C50	TBA	New 21/22
	* New Photocopier - Plotter			Included with 9 x nev	TBA	New 21/22
14 3 2032	TOTAL Furniture & Equipment Lease - Administration Overheads				1.7	(232,576)
- PWOH	Furniture & Equipment Lease	* New Photocopier - Engineering New 21/22		Master Contract C50	TBA	(6,000)
14 3 4006	TOTAL Furniture & Equipment Lease - Public Works Overheads				1.8	(6,000)
	TOTAL PRINCIPAL LEASE REPAYMENTS					(334,246)

(Appendix SCM: 12.2A)

2021/22
Budget Estimate
TRANSPORT CAPITAL UPGRADES

	Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Pro Grants	JTPS	Contrib to Works	Total Income
Upgrades - Roads				15.0%																
J12589 Pile Road		30,774	37,544	0	0	30,412	0	230,080	0	328,810				210,104						328,810
J12594 Eaton Drive Intersection Upgrades		0	0	0	0	0	0	750,000	0	750,000				500,000						750,000
New Venn Road	14,264	17,402	0	0	14,096	0	0	106,646	0	152,408										152,408
New Gardiner St/Csatieau St Intersection	0	0	0	0	0	0	0	15,000	0	15,000										15,000
J12908 Staff Design Costs - Other Road Construction - 43% Road P	0	0	85,438	12,816	0	0	0	0	98,254	98,254										98,254
Carry Forward Projects - Capital Upgrades																				
J12900 Harris Road		0	0	0	0	0	0	378,154	0	378,154	39,150		79,004	260,000						378,154
J12902 Eaton Drive Extension		0	0	0	0	0	0	250,000	0	250,000								250,000		250,000
J12904 Pratt Road Modifications		0	0	0	0	0	0	349,954	0	349,954	349,954									349,954
		0	0	0	0	0	0	0	0	0										0
		0	0	0	0	0	0	0	0	0										0
	45,038	54,946	85,438	12,816	44,508	0	2,079,834	0	2,322,581	634,368	389,104	0	79,004	970,104	0	0	0	250,000	0	2,322,580
Upgrades - Bridges																				
NIL	0	0			0	0	0	0	0											0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																				
J12595 Bus Shelter	0	0	0	0	0	0	0	0	0	0										0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades	45,038	54,946	85,438	12,816	44,508	0	2,079,834	0	2,322,581	634,368	389,104	0	79,004	970,104	0	0	0	250,000	0	2,322,580

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

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

(Appendix SCM: 12.2A)

2021/22
Budget Estimate
TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Pro Grants	JTPS	Contrib to Works	Total Income
Capital Expansion - Roads																				
Nil	0	0	0	0	0	0	0	0	0									0		0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Bridges																				
NIL	0	0	0	0	0	0	0	0	0											0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary																				
Street Lighting																				
<i>Carry Forward Projects - Ancillary</i>																				
Nil	0	0	0	0	0	0	0	0	0										0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Dual Use Paths																				
Dual Use Paths																				
New Clarke Street	0	0	0	0	0	0	31,631	0	31,631							31,631				31,631
<i>Carry Forward Projects - Dual Use Paths</i>																				
J12680 Murdoch Crescent / Margaret Circle Pathway	0	0	0	0	0	0	47,312	0	47,312			47,312								47,312
J12681 Leicester Reserve Wetlands / Watson Reserve Pathw	0	0	0	0	0	0	120,134	0	120,134			120,134								120,134
J12602 Peppermint Way Pathway	0	0	0	0	0	0	92,438	0	92,438		7,373	85,065								92,438
J12674 Eaton Drive - Millbridge Blvd to Jindalee Way	0	0	0	0	0	0	42,946	0	42,946									42,946		42,946
J12675 Eaton Drive - Jindalee Way - New Bridge	0	0	0	0	0	0	54,313	0	54,313									54,313		54,313
J12629 Collie River Foreshore DUP - Bobin St - Boardwalk (f-	0	0	0	0	0	0	64,702	0	64,702			64,702								64,702
	0	0	0	0	0	0	0	0	0											0
	0	0	0	0	0	0	453,476	0	453,476	0	7,373	317,213	0	0	0	31,631	0	97,259	0	453,476
Capital Expansion - Drainage																				
Various based on Stormwater Drainage AMP	0	0	0	0	0	0	0	0	0											0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Capital Expansion	0	0	0	0	0	0	453,476	0	453,476	0	7,373	317,213	0	0	0	31,631	0	97,259	0	453,476

Definition - Capital Expansion
Extending the road network.

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

(Appendix SCM: 12.2A)

2021/22

Budget Estimate

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 241%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Pro Grants	JTPS	Contrib to Works	Total Income
Maintenance - Roads																				
Rural																				
Refer RM Road Maintenance - Gravel	Refer to New Job I	198,662	478,775	0	0	83,067	0	122,484	0	882,988										0
Refer RM Road Maintenance - Sealed	Refer to New Job I	165,532	398,932	0	0	50,716	0	263,654	0	878,834										0
Refer RM Road Maintenance - Formed	Refer to New Job I	605	1,458	0	0	0	0	1,233	0	3,296										0
Townsites																				
Refer RM Road Maintenance - Townsites	Refer to New Job I	4,536	10,932	0	0	609	0	88,436	0	104,513										0
Total		369,335	890,097	0	0	134,392	0	475,807	0	1,869,631	0	0	0	0	0	0	0	0	0	0
Maintenance - Bridges																				
J12115 Bridge Maintenance - Rural		3,024	7,288	0	0	634	0	76,098	0	87,044										0
J12116 Bridge Maintenance - Townsites		1,008	2,429	0	0	203	0	22,336	0	25,976										0
Total		4,032	9,717	0	0	837	0	98,434	0	113,020	0	0	0	0	0	0	0	0	0	0
Maintenance - Ancillary																				
Rural																				
J12120 Ancillary Maintenance - Rural		1,008	2,429	0	0	254	0	15,304	0	18,995										0
J12121 Roadsigns - Rural		1,008	2,429	0	0	254	0	10,264	0	13,955										0
Townsites																				
J12125 Ancillary Maintenance - Townsites		2,520	6,073	0	0	254	0	50,860	0	59,707										0
J12129 Dual Use Paths / Pathways Maintenance		0	0	0	0	0	0	0	0	0										0
J12126 Lighting - Townsites (includes Lighting \$5,000 Hands/Cudli		504	1,215	0	0	0	0	11,755	320,000	333,474										0
J12127 Roadsigns - Townsites		1,008	2,429	0	0	254	0	6,232	0	9,923										0
Total		6,048	14,576	0	0	1,016	0	94,415	320,000	436,055	0	0	0	0	0	0	0	0	0	0
Directional Signage																				
J12005 Directional Signage		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Maintenance		379,415	914,390	0	0	136,245	0	668,656	320,000	2,418,706	0	0	0	0	0	0	0	0	0	0

(Appendix SCM: 12.2A)

**2021/22
Budget Estimate
TRANSPORT RENEWALS**

		Employee	Overheads	Design &	Design &	Plant	Stores	Goods &	Utilities	Total	Reserve	C/fwd	Royalties	Roads to	RRG	Black	Pathways	Spec Pro	JTPS	Contrib	Total	
		Costs	122%	PM Staff	PM OH	Issues	Issues	Services		Expenditure	Transfer	Grants Res	4 Regions	Recovery		Spot	Grants	Grants		to Works	Income	
Renewals - Roads																						
New	Pile Road - 5.66 - 6.56 SLK	Widen, reconstruc	26,636	32,496	0	0	25,717	0	192,543	0	277,392	73,286			204,106						277,392	
New	Pile Road - 5.04 - 5.42 SLK	Final Seal	0	0	0	0	0	0	18,178	0	18,178	6,059			12,119						18,178	
New	Pile Road	Reseal	0	0	0	0	0	0	110,506	0	110,506	36,835			73,671						110,506	
New	Venn Road	Widen, reconstruc	43,535	53,113	0	0	42,034	0	314,704	0	453,386	137,369		316,017							453,386	
New	Henty Road	Reinstate shoulde	69,600	84,912	0	0	67,200	0	578,288	0	800,000					800,000					800,000	
New	Ferguson Road	Design and prlimir	17,850	21,777	0	0	17,640	0	133,455	0	190,722	50,722				140,000					190,722	
New	Collie River Road	Tree Removal	7,500	9,150	0	0	4,200	0	21,050	0	41,900	41,900									41,900	
J12775	Clarke Street	Reseal, pavement	0	0	0	0	0	0	48,831	0	48,831	48,831									48,831	
New	Hynes Road	Surface profiling, j	0	0	0	0	0	0	36,000	0	36,000	36,000									36,000	
J12827	Project Preliminaries		0	0	0	0	0	0	91,000	0	91,000	91,000									91,000	
J12828	Staff Design Costs - Other Road Construction - 43% Road P		0	0	46,005	6,901	0	0	0	0	52,906	52,906									52,906	
<i>Carry Forward Projects - Road Renewals</i>																						
J12805	Harris Road	Widen, reconstruc	0	0	0	0	0	0	215,723	0	215,723		135,723		80,000						215,723	
J12819	Harris Road	1.14 - 1.62 SLK Wh	0	0	0	0	0	0	384,416	0	384,416		65,412		79,004	240,000					384,416	
			0	0	0	0	0	0	0	0	0										0	
Total			165,121	201,448	46,005	6,901	156,791	0	2,144,694	0	2,720,960	526,077	249,966	0	395,021	609,896	940,000	0	0	0	0	2,720,960
Renewals - Bridges																						
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renewals - Pathways																						
New	Peppermint Way	Replace Street Ligl	0	0	0	0	0	0	7,224	0	7,224	7,224									7,224	
New	Charterhouse Street		0	0	0	0	0	0	8,791	0	8,791	8,791									8,791	
New	Millard Street		0	0	0	0	0	0	25,695	0	25,695	25,695									25,695	
New	Diadem Street		0	0	0	0	0	0	54,210	0	54,210	54,210									54,210	
Total			0	0	0	0	0	0	95,920	0	95,920	95,920	0	0	0	0	0	0	0	0	0	
Sub Total - Renewals			165,121	201,448	46,005	6,901	156,791	0	2,240,614	0	2,816,880	621,997	249,966	0	395,021	609,896	940,000	0	0	0	0	2,816,880
Definition - Capital Renewal																						
Increases the life of the asset or its service potential																						
<i>Examples</i>																						
Resealing aggregate and asphalt roads																						
Regraveling existing gravel roads																						
Replacement of Lighting, street signs																						
Reconstructing footpaths																						
TOTAL			589,574	1,170,784	131,444	19,717	337,544	0	5,442,580	320,000	8,011,642	1,256,365	646,443	317,213	474,025	1,580,000	940,000	31,631	0	347,259	0	5,592,936
Total (Excl Maintenance)			210,159	256,394	131,444	19,717	201,299	0	4,773,924	0	5,592,936	1,256,365	646,443	317,213	474,025	1,580,000	940,000	31,631	0	347,259	0	5,592,936

(Appendix SCM: 12.2A)

Budget Estimate
2021/22
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overhead s	Design & PM Staff	Design & PM Staff OH	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Unspent Grants Reserve	Grant GLs	Sale of Land	Contributions Various GLs	Total Income	Net Cost	Sundry Notes	
			122%	15%	Append H																
Sch 7 - Health Administration																					
J07101	Eaton Family Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sch 5 - Law & Order																					
J05022	Dardanup Central Bushfire Station	7	0	0	0	0	0	0	218,274	218,274	218,274	0	0	0	0	0	0	0	218,274	0	New/Improve.
	<i>Dardanup Central Bushfire Station - Building (Cfwd)</i>	7	0	0	0	0	0	0	489,685	489,685	0	71,718	0	0	357,967	0	60,000	489,685	0		
J05006	Waterloo Bushfire Station	7	0	0	0	0	0	0	65,356	65,356	65,356	0	0	0	0	0	0	65,356	0	New/Improve.	
	<i>Waterloo Bushfire Station - Building (Cfwd)</i>	7	0	0	0	0	0	0	358,491	358,491	0	0	0	0	358,491	0	0	358,491	0		
J05023	Wellington Mills Bushfire Station (Cfwd)	22	0	0	0	0	0	0	103,727	103,727	0	35,540	0	0	68,187	0	0	103,727	0	New/Improve.	
J05025	Joshua Crooked Brook BFB - Water Tank	27	0	0	0	0	0	0	20,467	20,467	0	0	0	0	20,467	0	0	20,467	0	New/Improve.	
										1,256,000											
Sch 8 - Senior Citizens Centres																					
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 10 - Public Toilets																					
J10301	Eaton Foreshore Toilets	12	0	0	0	0	0	0	1,625	1,625	1,625	0	0	0	0	0	0	1,625	0	Pres/Renewals	
J10302	Millbridge Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10305	Wells Recreation Reserve Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10306	Watson Street Reserve Toilets - Repaint/Repairs (C/fwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10303	Dardanup Oval Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10304	Wellington Mill Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10307	Gnomesville Public Toilets (Cfwd)	23	0	0	0	0	0	0	88,602	88,602	0	7,000	0	0	0	0	81,602	88,602	0		
J10308	Charlotte Street Public Toilets (Cfwd)	24	0	0	0	0	0	0	100,000	100,000	0	0	0	100,000	0	0	0	100,000	0		
New	Don Hewison Centre Public Toilets	14	0	0	0	0	0	0	6,109	6,109	6,109	0	0	0	0	0	0	6,109	0	Pres/Renewals	
New	Burekup Hall Public Toilets	13	0	0	0	0	0	0	2,596	2,596	2,596	0	0	0	0	0	0	2,596	0	Pres/Renewals	
										198,932											
Sch 10 - Refuse Site																					
J10101	Banksia Road Transfer Station - Site Works/Container (C'fw		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 11 - Public Halls & Civic Centres																					
J11711	Eaton Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11708	Dardanup Hall	10	0	0	0	0	0	0	2,214	2,214	2,214	0	0	0	0	0	0	2,214	0	Pres/Renewals	
J11713	Dardanup Community Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11705	Don Hewison Centre	15	0	0	0	0	0	0	9,193	9,193	9,193	0	0	0	0	0	0	9,193	0	Pres/Renewals	
J11712	Ferguson Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11710	Burekup Hall	11	0	0	0	0	0	0	29,530	29,530	29,530	0	0	0	0	0	0	29,530	0	Pres/Renewals	
J11714	CWA Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11715	Waterloo Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										40,937											

(Appendix SCM: 12.2A)

Budget Estimate
2021/22
LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Salaries & Overhead		Design & PM Staff		Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Unspent Grants Reserve	Grant GLs	Sale of Land Append H	Contributions / Other Reserve Funds	Total Income	Net Cost	Sundry Notes
		Notes	Wages	PM Staff	OH														
Sch 11 - Sporting Facilities																			
J11592	Glen Huon Football Club Rooms (Pavilion)	17	0	0	0	0	0	2,705	2,705	2,705	0	0	0	0	0	0	2,705	0	Pres/Renewals
New	Glen Huon Football Change Rooms	18	0	0	0	0	0	2,115	2,115	2,115	0	0	0	0	0	0	2,115	0	Pres/Renewals
New	Softball Club Rooms (Pavilion)	19	0	0	0	0	0	2,775	2,775	2,775	0	0	0	0	0	0	2,775	0	Pres/Renewals
J11508	Land Purchase - Cadell Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11507	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11593	Burekup Tennis Courts & Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11619	Burekup Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11620	Dardanup Equestrian Centre	20	0	0	0	0	0	19,237	19,237	19,237	0	0	0	0	0	0	19,237	0	Pres/Renewals
J11621	Wells Recreation Reserve Sporting Hard Courts (C/fwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11576	Eaton Skate Park (part C/fwd)	4	0	0	0	0	0	1,106,121	1,106,121	181,752	194,369	0	0	520,000	0	210,000	1,106,121	0	New/Improve.
J11644	Pump Track Skate Park (C/fwd)	25	0	0	0	0	0	60,000	60,000	0	40,000	0	20,000	0	0	0	60,000	0	
J11622	Eaton Bowling Club Room (C/fwd)	2	0	0	0	0	0	2,675,990	2,675,990	300,000	0	0	0	2,375,990	0	2,675,990	0	New/Improve.	
J11607	Eaton Oval Club Rooms (C/fwd)	26	0	0	0	0	0	92,148	92,148	0	92,148	0	0	0	0	0	92,148	0	
J11623	Eaton Oval Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11639	Wells Recreation Reserve Clubrooms	6	0	0	0	0	0	1,080,308	1,080,308	997,131	24,032	0	0	0	0	41,000	1,062,163	18,145	New/Improve.
J11608	Eaton Tennis Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11609	Eaton Basketball Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New	Burekup Pavillion	3	0	0	0	0	0	44,169	44,169	44,169	0	0	0	0	0	0	44,169	0	New/Improve.
									5,085,568										
Sch 11 - Eaton Recreation Centre																			
J11801	Eaton Recreation Centre	5	0	0	0	0	0	169,962	169,962	169,962	0	0	0	0	0	0	169,962	0	New/Improve.
									169,962										
Sch 12 - Depots																			
J12011	Works Depot - Martin Pelusey	9	0	0	0	0	0	3,330	3,330	3,330	0	0	0	0	0	0	3,330	0	Pres/Renewals
J12012	Eaton Depot		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12013	Dard Works Depot - Decommission (C/fwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									3,330										
Sch 13 - Tourism																			
J13003	Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J13004	Millars Creek Tourist Bay	16	0	0	0	0	0	2,145	2,145	2,145	0	0	0	0	0	0	2,145	0	Pres/Renewals
									2,145										
Sch 14 - Administration Centres																			
J14322	New Admin / Library Stage 2 - Detailed Design	1	0	0	0	0	0	4,298,400	4,298,400	2,662,141	1,636,259	0	0	0	0	0	4,298,400	0	New/Improve.
J14321	Dardanup Office	8	0	0	0	0	0	1,480	1,480	1,480	0	0	0	0	0	0	1,480	0	Pres/Renewals
J14325	Staff Design Costs - Other Building Construction - 57% Built		0	0	174,239	26,136	0	0	200,375	0	0	0	0	0	0	0	0	200,375	Combined
									4,500,255										
TOTAL			0	0	174,239	26,136	0	0	11,056,754	11,257,129	4,723,839	2,101,066	0	120,000	3,701,102	0	392,602	11,038,609	218,520

(Appendix SCM: 12.2A)

Budget Estimate 2021/22 LAND DEVELOPMENT & BUILDING CONSTRUCTION				
Notes	Budget	Project	Further Information	Asset Expenditure Category per Adopted BAMP
1	\$4,298,400	New Admin / Library Stage 1 - Construction		New/Improvements
2	\$2,675,990	Eaton Bowling Club Room per BAMP \$800,000; plsu Cfwd \$1,875,990	New Building Construction	New/Improvements
3	\$44,169	Burekup Pavilion	New Shared Use Pavilion - Scoping, Design and Preliminaries	New/Improvements
4	\$1,106,121	Eaton Skate Park \$181,752 per BAMP; \$924,369 Cfwd		New/Improvements
5	\$23,940	ERC	Court 3 Expansion Business Case	New/Improvements
5	\$146,022	ERC	Stage 1 - Centre Renovation and Expansion Construction Works	New/Improvements
6	\$52,668	Wells Recreation Reserve Club Rooms	New Shared Use Pavilion - Scoping, Design and Preliminaries	New/Improvements
6	\$1,027,026	Wells Recreation Reserve Club Rooms (Cfwd \$924,369)	New Shared Use Pavilion - Construction Works - Change Rooms	New/Improvements
6	\$614	Wells Recreation Reserve Club Rooms	General Renewal Works (0.1% CRC)	Preservation/Renewal
7	\$28,500	Dardanup Central Bushfire Station - Demolition of old building	Dardanup Central Bushfire Station - Demolition of old building	New/Improvements
7	\$189,774	Dardanup Central Bushfire Station - Sealing to Building Surrounds	Dardanup Central Bushfire Station - Sealing to Building Surrounds	New/Improvements
7	\$489,685	Dardanup Central Bushfire Station - Building		New/Improvements
7	\$65,356	Waterloo Bushfire Station - Sealing to Building Surrounds	Waterloo Bushfire Station - Sealing to Building Surrounds	New/Improvements
7	\$358,491	Waterloo Bushfire Station - Building		New/Improvements
8	\$1,480	Dardanup Office	General Renewal Works (0.1% CRC)	Pres/Renewals
9	\$3,330	Works Depot - Martin Pelusey (Operations Centre)	General Renewal Works (0.1% CRC)	Pres/Renewals
10	\$2,214	Dardanup Hall	General Renewal Works (0.1% CRC)	Pres/Renewals
11	\$29,530	Burekup Hall	Repaint Int/Ext Walls; Renew A/C; Renew Lighting	Pres/Renewals
12	\$1,625	Eaton Foreshore Public Toilets	Repaint External Doors	Pres/Renewals
13	\$2,596	Burekup Hall Public Toilets	Repaint External Doors/Windows/Walls	Pres/Renewals
14	\$6,109	Don Hewison Centre Public Toilets	Renew External Walls (Cladding)/Repaint Ext Walls/Doors	Pres/Renewals
15	\$9,193	Don Hewison Centre	Renew External Walls (Cladding)/Repaint Ext Walls/Doors	Pres/Renewals
16	\$2,145	Millars Creek Tourist Bay	Sculpture Renovation Works	Pres/Renewals
17	\$2,705	Glen Huon Football Club Rooms (Pavilion)	General Renewal Works (0.1% CRC)	Pres/Renewals
18	\$2,115	Glen Huon Football Change Rooms	General Renewal Works (0.1% CRC)	Pres/Renewals
19	\$2,775	Softball Club Rooms (Pavilion)	General Renewal Works (0.1% CRC)	Pres/Renewals
20	\$19,237	Dardanup Equestrian Centre	Repaint External Walls/Doors	Pres/Renewals
21	\$200,375	Staff Design Costs - Other Building Construction - 57% Building Projects		Combined
	<u>\$10,792,185</u>			
<i>Carry Forward Projects</i>				
22	\$47,720	Wellington Mills BFB	\$47,720	Renew AC, Toilet, Shower Facility
	\$20,467	Wellington Mills BFB	\$20,467	Water Tank
	\$35,540	Wellington Mills BFB	\$35,540	Additional Works (funded Carried Forward Projects)
	<u>\$103,727</u>		<u>103,727</u>	
				New/Improvements
23	\$88,602	Gnovesville Public Toilets (Cfwd) includes \$7,000 Art Works (unspent from 20/21 111902)		New/Improvements
24	\$100,000	Charlotte Street Public Toilets (Cfwd)		New/Improvements
25	\$60,000	Pump Track Skate Park (Cfwd)		New/Improvements
26	\$92,148	Eaton Oval Club Rooms (Cfwd)		New/Improvements
27	\$20,467	Joshua Crooked Brook BFB - Water Tank		New/Improvements
	<u>\$ 11,257,129</u>	Total Building Construction Projects		
	\$10,971,086	New/Improvements		
	\$85,668	Preservation/Renewal		
	\$200,375	Staff Design Costs - Other Road Construction - 57% Building Projects (New)		
	<u>\$11,257,129</u>	Total Building Construction Projects		

(Appendix SCM: 12.2A)

2021/22 PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Salaries Notes & Wages	Overheads 122%	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	POS Reserve	Grants/ Contrib. 11 2 3501	Spec Area Rate 11 2 3009	Total Income	Net Cost	Sundry Notes
New	Dardanup Civic Precinct	Expansion	1	0	0	0	124,848	124,848	0	0	0	0	0	124,848	0	Source: Parks & Reserves Asset Plan
J11615	Watson Reserve	Upgrade	2	0	0	0	8,524	8,524	0	0	0	0	8,524	8,524	0	Source: Parks & Reserves Asset Plan
	East Millbridge Public Open Space - Stage 1	Expansion	3	0	0	0	124,950	124,950	37,485	0	0	87,465	0	124,950	0	Source: Parks & Reserves Asset Plan
J11559	Cadell Park - Upgrade/Expansion	Upgrade	4	0	0	0	38,689	38,689	3,869	0	0	34,820	0	38,689	0	Source: Parks & Reserves Asset Plan
	McCaughan Park	Expansion	5	0	0	0	15,000	15,000	15,000	0	0	0	0	15,000	0	Source: Parks & Reserves Asset Plan
J11519	Eaton Foreshore	Upgrade	6	0	0	0	6,000	6,000	6,000	0	0	0	0	6,000	0	Source: Parks & Reserves Asset Plan
New	Cadell Park - Renewal	Renewals	7	0	0	0	88,130	88,130	88,130	0	0	0	0	88,130	0	Source: Parks & Reserves Asset Plan
New	Eaton Foreshore - Renewal	Renewals	8	0	0	0	47,282	47,282	47,282	0	0	0	0	47,282	0	Source: Parks & Reserves Asset Plan
New	Gary Engel Park	Renewals	9	0	0	0	1,348	1,348	1,348	0	0	0	0	1,348	0	Source: Parks & Reserves Asset Plan
J11575	Lofthouse Park and Playground	Renewals	10	0	0	0	104,610	104,610	98,610	6,000	0	0	0	104,610	0	Source: Parks & Reserves Asset Plan
	Wells Recreation Reserve	Renewals	11	0	0	0	12,384	12,384	12,384	0	0	0	0	12,384	0	Source: Parks & Reserves Asset Plan
	Dardanup Wall Memorial	Renewals	12	0	0	0	3,641	3,641	3,641	0	0	0	0	3,641	0	Source: Parks & Reserves Asset Plan
J11627	Renew Plantings	Renewals	13	0	0	0	9,270	9,270	9,270	0	0	0	0	9,270	0	Source: Parks & Reserves Asset Plan
<i>Carry Forward Projects</i>																
J11625	Millars Creek - Upgrade Lighting	Upgrade	14	0	0	0	89,225	89,225	0	36,184	0	53,041	0	89,225	0	Funded: C/Fwd Proj
J11606	Peninsula Lakes Park - Shade sails, sw	Expansion	15	0	0	0	47,696	47,696	0	0	47,696	0	0	47,696	0	Funded: Eaton POS I
J11637	Burekup Entry Statement - Entry stat.	Renewals	16	0	0	0	37,000	37,000	0	37,000	0	0	0	37,000	0	Funded: C/Fwd Proj
J11643	Watson Reserve - Irrigation Pipe	Renewals	17	0	0	0	19,000	19,000	0	19,000	0	0	0	19,000	0	Funded: C/Fwd Proj
J11573	Glen Huon Development Works	Upgrade	18	0	0	0	117,000	117,000	0	0	0	117,000	0	117,000	0	Funded: Grant
J11636	Gnomesville Master Plan	Upgrade	19	0	0	0	100,000	100,000	0	25,000	0	75,000	0	100,000	0	Funded: C/Fwd Proj
TOTAL			0	0	0	0	994,597	994,597	447,867	123,184	0	47,696	367,326	8,524	994,597	0

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VEHICLE ACQUISITIONS EXPENDITURE					2021/22 Budget Estimate
Account Number					\$
05 3 1002	Schedule 5 - Fire Prevention				0
	BFB Appliance				0
05 3 3002	Schedule 5 - Ranger Services				0
Ute	Ranger 1	DA8222			0
Ute	Ranger 2	DA9287			0
07 3 4002	Schedule 7 - Health Administration				0
Ute	Principal EHO	DA9605			0
10 3 6002	Schedule 10 - Town Planning				0
	Director Sustainable Development	DA10408			0
	Manager Development Services	DA004			0
	Principal Planning Officer	DA329			0
11 3 3003	Schedule 11 - Parks & Reserves				0
Ute	P&G Supervisor	DA005			0
	Works Ute (Leading Hand)	DA10214			0
	Works Ute	DA9279			(39,780)
	Works Ute	DA9406			0
	Works Crew Cab Ute	DA9136			0
	Works Cab Chassis Ute	DA648			0
	Quad Bike	DA8979			0
	Trailer	1TJU113			0
	Trailer	ITBF 066			0
	Truck Trailer	DA 4607			0
	Backhoe Loader	NEW			0
	Mower	DA10105			(45,778)
	Trailer (Ride on Mower)	DA9429			(6,242)
	Tractor	DA 9781			0
	Tip Truck	DA9219			0
	3T Truck	DA9581			0
	3T Truck	New			0
	Hydraulic Brush Grapple	New			0
	Forklift 2.5T	New			0
	Slasher				0
					(91,800)
11 3 4007	Schedule 11 - Recreation Centre				0
	Manager	1CUW501			0
12 3 2003	Schedule 12 - Transport				(31,110)
Ute	Fuel Ute	DA8200			0
	Public Works Supervisor	DA8170			0
	Works Ute	DA588			0
	Tray Top Truck	DA8457			0
	Handyman Ute	DA8514			0
	Tip Truck	DA628			(163,200)
	Tip Truck	DA9513			0
	Tip Truck	DA325			0
	Trailer	1TNK239			0
	Trailer	1TMX 106			0
	Trailer	1TMX103			0
	Trailer	DA4311			0
	Trailer	1TCK914			0
	Tractor	DA2833			0
	Trailer	1TFN139			0
	Trailer Mounted Message Board	1TPB147			0
	Loader	DA873			0
	Grader	DA9774			0
	Grader	DA698			0
	Water Tank - Truck Mounted on DA628	Asset 01945			0
	Trailer - Mobile Speed Trailer	DA4811			0
	Excavator - 2 tonne	New			0
	MP Verge Offset Mower				0
	Barrett Slasher 6Ft				0
	Road Sweeper	New			0
	3PL Road Broom				0
	Backhoe Loader	New	Cfwd		(198,900)
					(393,210)

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VEHICLE ACQUISITIONS EXPENDITURE				2021/22
Account				Budget
Number				Estimate
13 3 2001	Schedule 13 - Building Control			
Ute	Principal Building Surveyor	DA8673		0
				0
14 3 2001	Schedule 14 - Administration Overheads			
	CEO	ODA		0
	Director Corp & Comm Services	DA10181		0
	Manager Information Services	DA9668		0
	Manager Gov & HR Services	008 DA		0
	Manager Financial Services	DA0		0
	Manager IT Services	DA9295		0
	Manager Community Services	DA563		0
				0
14 3 4001	Schedule 14 - Public Works Overheads			
	Director Engineering Services	DA017		0
	Manager - Infra. Planning & Design	DA1314		0
Ute	Engineering Compliance Officer	DA9376		0
	Manager - Operations	DA955		0
Ute	Development Engineer	DA429		0
Ute	Surveyor	NEW		0
Ute	Network Inspector	NEW		0
	Manager - Assets	DA 10091		0
				0
				(485,010)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE		
Account Number	Description	2021/22 Budget Estimate
		\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site Refuse Bins Indexed - Growth Recycling Bins /3 Bins System Indexed - Growth	0 (499,000)
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan	0
12 3 2006	Schedule 12 - Roads Sundry Equipment	0
TOTAL		(499,000)

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FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE			
Account Number	Description		2021/22 Budget Estimate
			\$
04 3 1001	Schedule 4 - Members of Council Meeting equipment for Chambers Sundry Furniture & Equipment	New New	(5,000) (5,000)
			(10,000)
04 3 2001	Schedule 4 - Governance Nil		0
			0
05 3 3001	Schedule 5 - Ranger Services Nil		0
			0
05 3 4001	Schedule 5 - Ranger Services Nil		0
			0
07 3 1001	Schedule 7 - Infant Health Nil		0
			0
07 3 4001	Schedule 7 - Health Administration Nil		0
			0
07 3 5001	Schedule 7 - Pest Control Nil		0
			0
07 3 7001	Schedule 7 - Other Health Dust Meter		0
			0
08 3 2001	Schedule 8 - Education Nil		0
			0
08 3 7001	Schedule 8 - Other Welfare Nil		0
			0
10 3 6001	Schedule 10 - Town Planning Nil		0
			0
11 3 1001	Schedule 11 - Public Halls Nil		0
			0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan Equipment per 10yr Recreation Centre Asset Plan	Shot Clocks (Grant Funded) \$35,000 Virtual Group Fitness Kiosk	Renewal New
			(35,000) (5,841)
			(40,841)
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID	New	(5,000)
			(5,000)

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FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE			
Account Number	Description		2021/22 Budget Estimate
			\$
11 3 7001	Schedule 11 - Library - Dardanup Nil		0
			0
11 3 9001	Schedule 11 - Other Culture Nil		0
			0
13 3 2003	Schedule 13 - Building Control Nil		0
			0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	Renewal New New	(19,474) 0 (10,000)
			(29,474)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	New	0 (5,000)
			(5,000)
			(90,315)
	TOTAL		(90,315)

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TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2021/22 Budget Estimate	Notes
		\$	
03 3 1005	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest Allocation	95,000 427	Interest Revenue per GL 03 2 1007
		95,427	
04 3 1003	Election Expenses Reserve Council Elections - Transfer to Reserve Reserve Interest Allocation	25,000 48	
		25,048	
10 3 6003	Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation	20,000 57	
		20,057	
10 3 6005	Council Land Development Reserve Council Land Development Reserve Reserve Interest Allocation	0 32	
		32	
10 3 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation	5,000 175	
		5,175	
10 3 6007	Wanju Developer Contribution Plan Reserve Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation	0 1,111	
		1,111	
11 3 1004	Building Maintenance Reserve Building Maintenance Reserve Reserve Interest Allocation	8,012,000 1,396	Source: 10 Year Building Asset Management
		8,013,396	
11 3 3008	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation	40,000 793	Source: 10 Year Parks and Reserves Asset Management Plan
		40,793	
11 3 3010	Sale of Land Reserve Sale of Land Reserve - Transfer to Reserve Reserve Interest Allocation	0 6,877	
		6,877	
11 3 4004	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation	80,000 461	
		80,461	
12 3 1004	Road Construction & Major Maintenance Reserve Road Construction & Major Maintenance Reserve - Transfer to Reserve Reserve Interest Allocation	793,000 1,162	Source: Road Asset Management Plan
		794,162	
12 3 1013	Pathways Reserve Pathways - Transfer to Reserve Reserve Interest Allocation	0 194	Source: Pathways Asset Management Plan
		194	
12 3 1014	Storm Water Reserve Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation	25,000 238	Source: Storm Water Asset Management Plan
		25,238	
12 3 2005	Plant & Engineering Equipment Reserve Plant Reserve - Transfer to Reserve Reserve Interest Allocation	102,750 523	
		103,273	
14 3 2016	Information Technology Reserve Information Technology Reserve - Transfer to Reserve Reserve Interest Allocation	400,000 818	
		400,818	

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TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2021/22 Budget Estimate	Notes
		\$	
14 3 2013	Accrued Salaries Reserve		
	Accrued Salaries Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	750	
		750	
14 3 2010	Employee Leave Entitlements Reserve		
	Employee Leave Entitlements Reserve - Transfer to Reserve	10,971	Purchased Leave
	Reserve Interest Allocation	57	
		11,028	
14 3 2017	Employee Relief Reserve		
	Employee Relief Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	398	
		398	
14 3 2011	Executive & Compliance Vehicle Reserve		
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	40,000	
	Reserve Interest Allocation	231	
		40,231	
12 3 1016	Carried Forward Projects Reserve		
	Nil	0	
	Reserve Interest Allocation	3,564	
		3,564	
03 3 1003	Unspent Grants Reserve		
	Prepaid 21/22 LGGC Financial Assistance Grant - Forecast to be received June 2021	478,072	
	Prepaid 21/22 LGGC Financial Assistance Grant Local Roads - Forecast to be received June 2021	270,617	
	Reserve Interest Allocation	5,073	
		753,761	
N/A	Unspent Royalties for Regions Grant Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
14 3 2018	Unspent Loan Funds Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
10 3 1004	Refuse Site Environmental Works Reserve		
	Nil	0	
	Reserve Interest Allocation	126	
		126	
12 3 1017	Contribution to Works Reserve		
	Developer Contributions to Works	0	12 2 1510
	Reserve Interest Allocation	1,010	
		1,010	
12 3 1018	Road Safety Programs Reserve		
	Contribution to Works - Roads (Multi-Combination Vehicle Charges \$300 per OCM 24.04.17 CR 84-17)	0	GL 12 2 1508
	Reserve Interest Allocation	40	
		40	
12 3 1019	Collie River (Eaton Drive) Bridge Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	585	
		585	
12 3 1020	Eaton Drive - Access Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	229	
		229	
12 3 1021	Eaton Drive - Scheme Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	505	
		505	

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TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2021/22 Budget Estimate	Notes
		\$	
10 3 1008	Refuse & Recycling Bin Replacement Reserve		
	Refuse, Recycling & FOGO Bin Replacements	5,000	
	Reserve Interest Allocation	82	
		5,082	
10 3 1005	Recycling Education Reserve		
	Recycling Education Expenditure	5,000	
	Reserve Interest Allocation	59	
		5,059	
03 3 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve		
	Nil	0	
	Reserve Interest Allocation	121	
		121	
03 3 1002	Unspent Specified Area Rate - Eaton Landscaping		
	Unspent SAR Eaton Landscaping	91,476	Refer Parks & Reserves Construction
	Reserve Interest Allocation	211	
		91,687	
13 3 2002	Swimming Pool Inspection Reserve		
	Nil	0	
	Reserve Interest Allocation	7	
		7	
10 3 5001	Environmental Projects Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
13 3 2005	Tourism Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	18	
		18	
05 3 2002	Fire Control Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	17	
		17	
11 3 1013	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	47	
		47	
11 3 3016	Eaton Public Open Space Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	0	
		0	
11 3 3015	Dardanup Public Open Space Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	0	
		0	
11 3 3014	Burekup Public Open Space Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	0	
		0	
TOTAL		10,526,326	

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TRANSFER FROM RESERVES INCOME

Account Number	Description		2021/22 Budget Estimate	Notes
03 4 1002	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest		220,476 0 220,476	Refer Expenditure GL 03 1 1005
04 4 1001	Election Expenses Reserve Nil		45,454 45,454	Refer Expenditure GL 04 1 1501
10 4 6002	Town Planning Consultancy Reserve Town Planning Consultancy Reserve	Sports Precinct Plan - Eaton	30,000 0 30,000	Refer Expenditure GL 11 1 3505 & Expenditure GL 10 1 6503 (part of)
10 4 6005	Council Land Development Reserve Sundry Other		5,000 0 5,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
10 4 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve Strategic Planning Studies Reserve	Asset Condition Reports	12,500 19,000 31,500	Refer Expenditure GL 04 1 2506 (part c) Refer Expenditure GL 12 1 1504 (part c)
10 4 6007	Wanju Developer Contribution Plan Reserve Transfer from Reserve	Wanju Expenditure	360,000 360,000	Refer Expenditure GL 10 1 6503
11 4 1001	Building Maintenance Reserve Building Maintenance Reserve - Transfer from Reserve		4,723,839 4,723,839	
11 4 3001	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer from Reserve		447,867 447,867	
11 4 3011	Sale of Land Reserve Sale of Land Reserve - Lot 501 Land acquisition cost (New Admin/Library Building)		2,000,000 2,000,000	
11 4 4002	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve		53,681 53,681	ERC F&Fitt + Leased Equip Orig Budget
12 4 1002	Road Construction & Major Maintenance Reserve Road Construction Program Bus Shelters		1,256,365 0 1,256,365	
12 4 1006	Pathways Pathways - Transfer from Reserve		95,920 95,920	Pathway Capital & Renewal
12 4 1007	Storm Water Reserve Nil		0 0	
12 4 1008	Plant & Engineering Equipment Reserve Plant Reserve - Transfer from Reserve		363,447 363,447	
14 4 2010	Information Technology Reserve Information Technology Reserve - Transfer from Reserve		504,778 504,778	
14 4 2011	Accrued Salaries Reserve Accrued Salaries Reserve - Transfer from Reserve		0 0	

(Appendix SCM: 12.2A)

TRANSFER FROM RESERVES INCOME

Account Number	Description		2021/22 Budget Estimate	Notes
14 4 2005	Employee Leave Entitlements Reserve Purchased Leave per Policy		0	
			0	
14 4 2012	Employee Relief Reserve Nil		0	
			0	
14 4 4007	Executive & Compliance Vehicle Reserve Executive & Compliance Vehicle Reserve - Transfer from Reserve Vehicle Review 2021/22		0 20,000	GL 04 1 2506
			20,000	
12 4 1010	Carried Forward Projects Reserve Building Construction Transport Construction Parks & Reserves - Carry Forwards (Post LTFP) Public Art (J11902) - Allocation for Gnomesville Public Toilets		2,101,066 646,443 123,184 7,000	LTFP/Carried Forward Projects
			2,877,693	
03 4 1003	Unspent Grants Reserve LGGC Financial Assistance Grants - Prepaid in 19/20 FY for 20/21 Expenditure LGGC Local Road Grant - Prepaid in 19/20 FY for 20/21 Expenditure Transport Construction Building Construction Grant Held in Reserve; Untied; LGGC Special Projects (was Marin Pelusey Bridge)		478,072 270,617 317,213 120,000 136,000	Check if any Road Grants in Reserve
			1,321,901	
N/A	Unspent Royalties for Regions Grant Reserve Nil		0	
			0	
14 4 2013	Unspent Loan Funds Reserve Unspent Loan Funds Reserve - Transfer from Reserve		0	
			0	
10 4 1001	Refuse Site Environmental Works Reserve Refuse Site Environmental Works Reserve - Transfer from Reserve		0	
			0	
12 4 1011	Contribution to Works Reserve Nil		0	
			0	
	Road Safety Programs Reserve Nil		0	
			0	
12 4 1012	Collie River (Eaton Drive) Bridge Construction Reserve Eaton Drive - Extension of 2nd Carriage Way (J12902) Eaton Drive - Pathways funded JTPS (J12674/J12675) Eaton Drive Scheme Expenditure - Scheme Refunded	Transport Construction Pathways	72,000 97,259 1,960	19.6% Refer Expenditure GL 12 1 1505
			171,219	
12 4 1013	Eaton Drive - Access Construction Reserve Eaton Drive Scheme Expenditure - Scheme Refunded Eaton Drive - Extension of 2nd Carriage Way (J12657)	Transport Construction Transport Construction	2,630 0	26.3% Refer Expenditure GL 12 1 1505
			2,630	
12 4 1014	Eaton Drive - Scheme Construction Reserve Eaton Drive Scheme Expenditure - Scheme Refunded Eaton Drive - Extension of 2nd Carriage Way (J12902)	Transport Construction	5,410 178,000	54.1% Refer Expenditure GL 12 1 1505
			183,410	
10 4 1002	Refuse & Recycling Bin Replacement Reserve Transfer from Reserve		55,000	
			55,000	
10 4 1003	Recycling Education Reserve Waste Education Expenses		22,684	Refer Expenditure GL 10 1 1005
			22,684	

(Appendix SCM: 12.2A)

TRANSFER FROM RESERVES INCOME

Account Number	Description	2021/22 Budget Estimate	Notes
10 4 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve Nil	0	
11 4 3012	Unspent Specified Area Rate - Eaton Landscaping Unspent SAR Funded Capital Projects (from prior years)	0	Parks & Reserves Construction
13 4 2001	Swimming Pool Inspection Reserve Swimming Pool Inspections	0	
10 4 5002	Environmental Projects Reserve Nil	0	
13 4 1001	Tourism Reserve Nil	0	
05 4 1001	Fire Control Reserve Nil	0	
11 4 1004	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve Consultant Expenditure for Dardanup Expansion Building Construction Wells Recreation Reserve Clubrooms	0 41,000 41,000	Refer Expenditure: 10 1 6503 J11639
11 4 3002	Eaton Public Open Space Reserve Transfer from Reserve Transfer from Reserve Parks & Reserves Construction Building Construction	47,696 210,000 257,696	J11606 Peninsula Lakes J11576 Skate Parks
11 4 3013	Dardanup Public Open Space Reserve Transfer from Reserve	0	
11 4 3014	Burekup Public Open Space Reserve Transfer from Reserve	0	
TOTAL		15,091,560	

(Appendix SCM: 12.2A)

Appendix A

Interest Expense - Borrowings

				2021/22
Existing Loans	Sch	GL Allocation	Loan #	
Administration Centre	14	14 1 2002	49	
Eaton Rec Ctr	11	11 1 4033	59	9,953
Gravel Pit Purchase	13	13 1 8001	61	3,738
Rec Ctr Extensions	11	11 1 4036	63	
Eaton Office Extension	14	14 1 2032	65	5,267
Depot Land Purchase	12	12 1 1007	66	17,475
Eaton Bowling Club SSL	11	11 1 3010	67	
Eaton Rec Ctr - Equipment	11	11 1 4049	68	
Glen Huon Oval Club Rooms	11	11 1 3011	69	35,086
Total Existing Loans				71,519
Proposed Loans				
Administration Centre - Eaton	14	14 1 2043	New	0
Developer Contribution Plan - Wanju and Waterloo Industrial Park			New	24,223
Dardanup Office			New	0
Eaton Rec Ctr (Outdoor Courts)			New	0
2021/22 3 Bin System (FOGO)	10	New	New	3,345
Total Proposed Loans				27,568
Total Borrowing Interest Expense				99,087

Interest Revenue - Self Supporting Loan Reimbursements

				2021/22
Self Supporting Loan Revenue	Sch	GL Allocation	Loan #	
Eaton Bowling Club SSL - Interest Revenue	11	11 2 3005	67	0
Total SSL Revenue				0

State Govt Guarantee Fee - Borrowings

				2021/22
Existing Loans	Sch	GL Allocation	Loan #	
Administration Centre	14	14 1 2044	49	
Eaton Rec Ctr	11	11 1 4050	59	1,030
Gravel Pit Purchase	13	13 1 8003	61	392
Rec Ctr Extensions	11	11 1 4050	63	
Eaton Office Extension	14	14 1 2044	65	641
Depot Land Purchase	12	12 1 1008	66	2,921
Eaton Bowling Club SSL	11	11 1 3012	67	
Eaton Rec Ctr - Equipment	11	11 1 4050	68	
Glen Huon Oval Club Rooms	11	11 1 3012	69	6,254
Total Existing Loans				11,238
Proposed Loans				
Administration Centre - Eaton			New	0
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10	10 1 6024	New	5,520
Dardanup Office			New	0
Eaton Rec Ctr (Outdoor Courts)	11	11 1 4050	New	0
2021/22 3 Bin System (FOGO)	10	New	New	1,122
Total Proposed Loans				6,642
Total Borrowing Govt Guarantee Fee				17,880

State Govt Guarantee Fee Revenue - Borrowings

				2021/22
Self Supporting Loan Revenue	Sch	GL Allocation	Loan #	
Eaton Bowling Club SSL	11	11 2 3007	67	0
Total SSL Govt Guarantee Fee Revenue				0

(Appendix SCM: 12.2A)

Appendix A - Continued				
Interest Expense - Leases				
	Sch	GL Allocation	Lease #	2021/22
Existing Leases				
Law, Order, Public Safety				
<i>- Fire Prevention</i>				
Lease Interest - Fire Prevention - Motor Vehicles	5	05 1 1006 DFES Grant Funded for BRMP Officer	17	123
Community Amenities				
<i>- Sanitation - Household</i>				
Lease interest - Sanitation / Household - Land	10	10 1 1023	2	232
Recreation and Culture				
<i>- Eaton Recreation Centre</i>				
Lease Interest - Eaton Recreation Centre - Furniture & Equipment	11	11 1 4052	12, 18	1,056
<i>- Eaton Community Library</i>				
Lease Interest - Eaton Community Library - Furniture & Equipment	11	11 1 6024	11	101
Transport				
<i>- Streets, Roads, Bridges, Depots (Transport)</i>				
Lease Interest - Transport - Furniture & Equipment	12	12 1 1010	16	101
Other Property and Services				
<i>- Administration Overheads</i>				
Lease Interest - Administration Overheads - Buildings	14	14 1 2045	1	275
Lease Interest - Administration Overheads - Furniture & Equipment	14	14 1 2046	3,4,5,6,7,8,9,10,13,14; 19, 20, 21, 22, 23	4,462
<i>- Public Works Overheads</i>				
Lease Interest - Public Works Overheads - Furniture & Equipment	14	14 1 4031	15	101
Total Existing Leases				6,451
Proposed Leases				
Nil			New	0
Total Proposed Leases				0
Total Lease Interest Expense				6,451

(Appendix SCM: 12.2A)

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
Sch 5 - Animal Control												
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
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	2,250	500	1,000	0	0	378	349	3,000	7,477
												7,477
Sch 8 - Culture & Community Services												
P015A	1CUW501	Executive	MP&CE	2,200	250	1,000	0	0	353	393	2,500	6,696
												6,696
Sch 10 - Town Planning												
P031A	DA 10408	Executive	Director SD	3,500	500	1,000	0	0	378	618	3,500	9,496
P023A	DA 329	Compliance	Princ PO	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
												24,475
Sch 11 - Recreation Centre												
P027A	DA 563	Compliance	MRC	2,000	250	750	0	0	378	374	3,600	7,352
												7,352
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,000	250	250	0	0	378	445	3,300	6,623
												6,623
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	3,000	500	1,000	0	0	391	709	6,500	12,100
P029A	DA 10181	Executive	DCEO	3,000	500	1,000	0	0	391	639	6,500	12,030
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	Compliance	MIT	2,000	250	750	0	0	353	358	3,200	6,911
												0
												52,108
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	DI	3,500	250	500	0	0	391	642	6,500	11,783
P002A	DA 955	Compliance	M Operations	4,000	500	500	0	0	391	406	3,500	9,297
P004A	DA 1314	Compliance	M 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	P&ES	6,500	750	750	0	0	378	396	3,000	11,774
P020A	DA9376	Compliance	ECO	3,000	500	500	0	0	353	396	3,000	7,749
P024A	DA 429	Compliance	Proj Dev Eng	2,000	250	500	0	0	353	364	3,300	6,767
P028A	DA 10091	Compliance	M Assets	2,000	250	500	0	0	378	403	3,300	6,831
P073A	DA10214	Compliance	Asset Inspector	3,500	250	500	0	200	378	378	3,000	8,206
												0
												81,783
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		15,000	500	30,000	0	20,000	475	5,577	7,284	78,836
												78,836
Allocated to Schedules				84,150	9,750	50,750	0	20,200	9,473	16,204	95,284	285,811

(Appendix SCM: 12.2A)

Appendix B

Budget Estimate
2021/22

PLANT OPERATIONAL EXPENDITURE

Parks & Gardens

P053A	DA8514	Handyman Ute	2,500	500	2,000	0	200	378	403	3,200	9,181
P059A	DA 9781	Tractor - Eaton	2,500	500	6,000	0	1,500	378	597	6,000	17,475
P064A	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
P068A	DA 9406	Ute	4,500	750	2,000	0	200	378	241	3,200	11,269
P069A	DA 9136	Ute	5,000	750	1,500	0	200	378	426	3,500	11,754
P070A	DA 9429	Ride on Mower	3,000	500	7,000	0	1,800	378	403	5,800	18,881
P071A	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
TBD	New	Backhoe Loader									0
New	TBA	3T Truck									0
											114,352

Transport

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
											0
											337,544

Allocated to Works

			115,500	15,250	97,250	0	8,900	7,560	16,936	190,500	451,896
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TOTAL PLANT

			199,650	25,000	148,000	0	29,100	17,033	33,140	285,784	737,707
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(Appendix SCM: 12.2A)

Appendix C											
Budget Estimate											
2021/22											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 241%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	607	1,463	0	0	500	1,206	0	0	3,654	7,430
											7,430
Sch 8 - Senior Citizens Centres											
J08001	Eaton Senior Citizens Centre	307	740	0	0	500	0	0	0	2,323	3,870
											3,870
Sch 10 - Refuse Sites											
J10201	Banksia Road Refuse Site	83,132	200,348	0	0	40,000	7,812	0	0	76	331,367
J10203	Recycling Facility	0	0	0	0	77	0	0	0	0	77
											331,444
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	6,429	15,494	0	0	3,500	200	0	0	280	25,903
J10002	Watson Street Reserve Toilets	2,400	5,784	0	0	400	0	0	332	197	9,113
J10003	Eaton Tennis Toilets	2,000	4,820	0	0	100	0	0	0	0	6,920
J10004	Ferguson Hall Toilets	100	241	0	0	50	0	0	0	0	391
J10005	Dardanup Oval Toilets	4,200	10,122	0	0	800	0	0	0	293	15,415
J10006	Burekup Tennis Toilets	2,600	6,266	0	0	300	0	0	0	0	9,166
J10007	Wellington Mills Toilets	6,083	14,660	0	0	3,300	586	0	0	118	24,747
J10008	Millbridge Toilets	1,600	3,856	0	0	500	0	0	0	0	5,956
J10020	Vandalism - Public Conveniences	300	723	0	0	500	0	0	0	0	1,523
J10009	Don Hewison Centre Public Toilets	1,500	3,615	0	0	100	0	0	0	155	5,370
New	Gnomesville Public Toilets	0	0	0	0	0	0	0	0	0	0
											104,504
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	500	1,205	0	0	2,500	586	0	1,311	2,261	8,363
J11002	Dardanup Hall	5,500	13,255	0	0	5,210	1,392	0	1,772	3,908	31,037
J11003	Burekup Hall	250	603	0	0	1,500	0	0	0	2,685	5,038
J11004	Ferguson Hall	1,500	3,615	0	0	2,000	0	0	0	1,476	8,591
J11005	Waterloo Hall	500	1,205	0	0	2,000	0	0	0	1,143	4,848
J11006	Dardanup Community Centre	2,050	4,941	0	0	500	886	0	1,110	2,239	11,725
J11007	Don Hewison Centre	1,500	3,615	0	0	2,000	913	0	1,293	687	10,008
J11008	CWA Hall	250	603	0	0	250	0	0	0	501	1,604
J11015	Vandalism - Halls	500	1,205	0	0	800	0	0	0	0	2,505
J11016	Graffiti Removal	500	1,205	0	0	800	0	0	0	0	2,505
J11017	Eaton Depot (Leased)	0	0	0	0	2,076	0	0	0	524	2,600
											88,823
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms (Pratt Road)	500	1,205	0	0	2,000	0	0	5,310	1,393	10,408
J11051	Softball Association Club Rooms	250	603	0	0	2,500	0	0	0	4,943	8,296
J11052	Eaton Tennis & Basket Ball Courts & Rooms	500	1,205	0	0	500	0	0	0	455	2,660
J11053	Eaton Bowling Club	0	0	0	0	820	0	0	0	5,400	6,220
J11054	Dardanup Oval Club Rooms	200	482	0	0	2,400	0	0	0	2,159	5,241
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	1,687	0	0	3,000	11,322	0	0	5,189	21,898
J11058	Glen Huon Change Rooms - Football	1,000	2,410	0	0	2,500	0	0	0	4,291	10,201
											68,913
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre	44,310	0	0	0	80,000	33,264	850	4,429	22,659	185,512
											185,512
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot (refer J11017)	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	25,000	60,250	0	0	31,750	13,865	0	0	7,263	138,128
											138,128
Sch 13 - Tourism											
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
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	20,000	48,200	0	0	77,000	38,399	0	20,677	9,097	213,373
J14302	Dardanup Office	6,467	15,585	0	0	6,000	3,949	0	839	3,096	35,937
											249,311
TOTAL		223,235	431,209	0	0	281,233	114,381	850	37,072	90,616	1,178,596

(Appendix SCM: 12.2A)

Appendix D

Budget Estimate
2021/22

BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 241%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
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
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
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
Sch 11 - Libraries								
New	Provision for Library Major Mtce		0	0	0	0	0	0
Sch 11 - Sporting Facilities								
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
Sch 11 - Eaton Recreation Centre								
J11807	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0
Notes								

(Appendix SCM: 12.2A)

Appendix E											
Budget Estimate											
2021/22											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 241%	Plant 14%	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Ovals											
J11200	Dardanup Oval	14,956	36,043	2,151	0	34,000	7,678	0	1,937	0	96,765
J11201	Eaton Oval	26,322	63,436	3,711	0	45,000	3,307	0	0	350	142,126
J11202	Glen Huon Oval	25,126	60,553	3,556	0	40,000	4,614	0	0	1,300	135,148
J11203	Burekup Oval	2,393	5,767	328	0	5,000	0	0	0	0	13,488
Eaton Townsite											
J11215	Eaton Administration Centre Gardens	4,786	11,534	656	0	500	0	0	0	0	17,476
J11216	Hale Street Reserve	11,965	28,835	1,741	0	2,000	1,206	0	0	0	45,746
J11217	Eaton Foreshore	47,858	115,338	6,565	0	30,000	5,769	0	9,682	1,450	216,662
J11218	Millard Street	14,357	34,601	2,069	0	4,500	0	0	0	20	55,548
J11219	Watson Street	12,563	30,276	1,823	0	10,000	1,819	0	0	0	56,481
J11220	Lofthouse Avenue	29,911	72,086	4,203	0	6,000	3,550	0	22	210	115,983
J11221	Pratt Road Reserve	16,750	40,368	2,398	0	5,000	0	0	0	650	65,167
J11222	Parkridge Estate Reserves	95,716	230,676	13,129	0	6,000	2,484	0	0	90	348,096
J11223	Sindhi Close Park	19,143	46,135	2,726	0	3,500	1,552	0	0	0	73,057
J11224	Eaton Skate Park	6,939	16,724	1,252	0	3,000	0	0	0	260	28,175
J11225	Lusitano Park	4,547	10,957	824	0	2,000	1,206	0	0	0	19,534
J11226	Eaton Bowling Club Verges	1,496	3,604	205	0	250	0	0	0	0	5,555
J11227	Eaton Drive / Lavender Way Reserve	11,965	28,835	1,641	0	1,000	940	0	0	0	44,380
J11228	Recreation Centre Surrounds	15,554	37,485	2,134	0	7,000	0	0	0	0	62,172
J11229	Entry Statements	1,795	4,325	246	0	3,000	0	0	0	0	9,366
J11230	Lot 152 Recreation Drive	5,982	14,417	821	0	500	1,366	0	0	0	23,086
J11279	Millbridge Gardens	10,768	25,951	1,477	0	10,000	6,213	0	1,630	190	56,230
J11231	Eaton Drive Islands	12,563	30,276	1,723	0	15,000	0	0	0	0	59,562
J11278	Lot 60 Old Coast Road	0	0	0	0	500	0	0	0	0	500
J11282	Verge Mtce - Eaton	55,037	132,639	7,549	0	3,000	0	0	0	0	198,225
J11285	Hunter Park - Millbridge	33,501	80,737	4,595	0	20,000	0	0	0	0	138,833
J11286	Castlereagh Park - Millbridge	11,965	28,835	1,641	0	4,000	0	0	0	0	46,440
J11287	Cadell Park - Millbridge	11,366	27,393	1,559	0	16,000	647	0	0	130	57,095
J11288	Gary Engel Park - Millbridge	19,143	46,135	2,626	0	14,000	21,487	0	0	0	103,391
J11289	Ord Park - Millbridge	6,939	16,724	952	0	5,000	0	0	0	0	29,615
J11290	Illawarra Park - Millbridge	17,947	43,252	2,462	0	15,000	673	0	0	0	79,334
J11291	Hatfield Way Park - Millbridge	957	2,307	131	0	500	0	0	0	0	3,895
J11292	Torrens Loop - Millbridge	5,743	13,841	788	0	2,500	0	0	0	0	22,871
J11293	Millars Creek East - Millbridge	23,929	57,669	3,482	0	5,000	1,685	0	22	0	91,788
J11294	Millars Creek West - Millbridge	23,929	57,669	3,482	0	3,000	0	0	0	0	88,080
J11295	Millbridge Verges	69,394	167,240	9,519	0	12,565	0	0	0	0	258,718
J11296	Duncan Loop Reserve - Millbridge	3,350	8,074	760	0	2,000	0	0	0	0	14,184
J11297	Hazelgrove Reserve - Millbridge	11,965	28,835	1,841	0	4,500	0	0	0	0	47,140
J11298	Primrose Vista	0	0	0	0	0	0	0	0	0	0
J11299	Beaufort Loop	0	0	0	0	0	0	0	0	0	0
J11326	Glen Huon Playground - Eaton	1,196	2,882	164	0	0	0	0	0	0	4,242
Burekup											
J11240	Burekup Reserve	17,947	43,252	2,762	0	15,000	0	0	0	0	78,961
J11241	McCaughan Park	4,307	10,380	591	0	4,500	1,685	0	855	0	22,319
J11242	Skate Park - Burekup	957	2,307	131	0	500	0	0	0	120	4,015
J11283	Verge Mtce - Burekup	11,965	28,835	1,641	0	1,500	0	0	0	0	43,940
Dardanup											
J11250	Dardanup Office - Gardens	7,478	18,022	1,201	0	4,000	0	0	0	0	30,700
J11251	Eustace Fowler Park	2,991	7,209	410	0	6,000	0	0	1,519	0	18,129
J11252	Carramar Park	6,580	15,859	903	0	6,500	0	0	0	390	30,232
J11253	Skate Park - Dardanup	778	1,874	107	0	500	0	0	0	150	3,408
J11254	Don Hewison Centre Gardens	359	865	49	0	2,000	0	0	0	0	3,273
J11255	Dardanup Verges	15,554	37,485	2,134	0	10,000	0	0	0	0	65,172
J11284	Verge Mtce - Dardanup	10,768	25,951	1,477	0	2,500	0	0	0	0	40,696
Rural											
J11265	Gnomesville	8,973	21,626	1,155	0	2,500	0	0	0	0	34,254
Sundry											
J11270	Islands / Roundabouts	1,196	2,883	164	0	1,000	940	0	166	0	6,350
J11271	Drainage Reseves	5,982	14,417	821	0	1,000	0	0	4,429	0	26,649
J11272	Verge Maintenance	8,375	20,184	1,200	0	500	0	0	0	0	30,259
J11273	Tree Pruning	598	1,442	82	0	2,000	0	0	0	0	4,122
J11274	Sundry	598	1,442	82	0	5,000	0	0	639	250	8,010
J11275	Storm Damage	11,965	28,835	1,641	0	1,000	0	0	0	0	43,440
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	1,196	2,883	164	0	250	0	0	0	0	4,494
J11280	Paths / Drains	4,786	10,608	656	0	0	0	0	0	0	16,050
J11281	Graffiti Removal	359	865	49	0	500	0	0	0	0	1,773
TOTAL											
		813,528	1,959,677	114,352	0	407,565	68,821	0	20,901	5,558	3,390,402

(Appendix SCM: 12.2A)

Appendix F

Budget Estimate
2021/22

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 241%	Plant	Stores Issues	Goods & Services	TOTAL
Ovals								
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
Eaton Townsite								
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
Burekup								
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
Dardanup								
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
Rural								
J11302	Gnomesville		0	0	0	0	0	0
Sundry								
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes
N/A

(Appendix SCM: 12.2A)

Appendix G			
DEPRECIATION			
Account	Description		2021/22 Budget Estimate
Number			\$
04 1 1999	Schedule 4 - Members of Council		
	Existing Assets		0
	Forecast Adjustments		0
			0
05 1 1999	Schedule 5 - Fire Fighting		
	Existing Assets	Buildings	55,743
	Existing Assets	Vehicles	59,947
	Right of Use Assets		0
	Forecast Adjustments		0
			115,690
05 1 3999	Schedule 5 - Ranger Services		
	Existing Assets		0
	Forecast Adjustments		0
			0
07 1 1999	Schedule 7 - Infant Health		
	Existing Assets	Buildings	47,256
	Forecast Adjustments		0
			47,256
07 1 4999	Schedule 7 - Health Administration		
	Existing Assets	Furniture	2,030
	Existing Assets	Plant & Equipment	825
	Forecast Adjustments		0
			2,856
07 1 5999	Schedule 7 - Pest Control		
	Existing Assets		0
	Forecast Adjustments		0
			0
08 1 4999	Schedule 8 - Education		
	Existing Assets	Buildings	29,512
	Forecast Adjustments		0
			29,512
08 1 7999	Schedule 8 - Other Welfare		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 1999	Schedule 10 - Sanitation / Refuse Site		
	Existing Assets	Plant & Equipment	0
	Right of Use Assets		9,984
	Forecast Adjustments		0
			9,984
10 1 6999	Schedule 10 - Town Planning		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 7999	Schedule 10 - Other Community Amenities		
	Existing Assets	Buildings	19,001
	Forecast Adjustments		0
			19,001
11 1 1999	Schedule 11 - Public Halls		
	Existing Assets	Buildings	194,226
	Existing Assets	Furniture	616
	Forecast Adjustments		0
			194,842
11 1 3999	Schedule 11 - Parks & Reserves		
	Existing Assets	Buildings	441,763
	Existing Assets	Parks	192,844
	Existing Assets	Plant & Equipment	3,850
	Forecast Adjustments		0
			638,456
11 1 4999	Schedule 11 - Recreation Centre		
	Existing Assets	Buildings	331,968
	Existing Assets	Furniture	41,509
	Right of Use Assets		39,869
	Forecast Adjustments		0
			413,347

(Appendix SCM: 12.2A)

Appendix G			
DEPRECIATION			
Account	Description		2021/22 Budget Estimate
Number			\$
11 1 6999	Schedule 11 - Library - Eaton		
	Existing Assets	Furniture	4,756
	Forecast Adjustments		0
			4,756
11 1 7999	Schedule 11 - Library - Dardanup		
	Existing Assets		0
	Forecast Adjustments		0
			0
12 1 1999	Schedule 12 - Roads		
	Existing Assets	Roads	2,530,304
	Existing Assets	Footpaths	256,546
	Existing Assets	Drainage	333,135
	Existing Assets	Buildings	97,116
	Existing Assets	Bridges	429,550
	Existing Assets	Plant & Equipment	6,840
	Forecast Adjustments		0
			3,653,491
13 1 2999	Schedule 13 - Tourism		
	Existing Assets		0
	Forecast Adjustments		0
			0
13 1 3999	Schedule 13 - Building Control		
	Existing Assets		0
	Forecast Adjustments		0
			0
14 1 2999	Schedule 14 - Administration Overheads		
	Existing Assets	Buildings	131,513
	Existing Assets	Furniture	25,323
	Right of Use Assets		62,075
	Forecast Adjustments		0
			218,911
14 1 4599	Schedule 14 - Public Works Overheads		
	Existing Assets	Furniture	1,198
	Forecast Adjustments		0
			1,198
PLANT	Schedule 14 - Plant		
	Existing Assets	Vehicles	285,784
	Forecast Adjustments		0
			285,784
	TOTAL		5,635,083

(Appendix SCM: 12.2A)

Appendix - H

Budget Estimate
2021/22

DISPOSAL OF ASSETS

Account	Description	Notes	2021/22		
			Sale Price	Written Down Value	Profit (Loss) on Disposal
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	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 - Community Services				
	Vehicle Manager Place & Community	DA563	0	0	0
			0	0	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Dir Sustain Development	DA10408	0	0	0
	Vehicle Manager Development Services	DA004	0	0	0
	Vehicle Princ SPO	DA329	0	0	0
			0	0	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&G Supervisor	DA005	0	0	0
	Vehicle Works Ute - 2014 Colorado Single Cab	DA9279	17,651	18,000	(349)
	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 - 2012 New Holland T5040	DA9781	0	0	0
	Vehicle Ride-on Mower	DA9429	20,312	20,000	312
	Trailer Ride-on Mower Trailer - 2012	DA9429	1,229	1,500	(271)
	Vehicle Tip Truck - 2014 Hino FD1124 500 Series	DA9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TFN139	0	0	0
	Vehicle 3 t Truck - 2015 Hino 300 Series 717	DA 9581	0	0	0
	Trailer Trailer	1TJU113	0	0	0
	Vehicle 3 t Truck	DA9581	0	0	0
	Vehicle Works Ute	NEW	0	0	0
	Vehicle Backhoe Loader	NEW	0	0	0
	Vehicle Skid Steer	NEW	0	0	0
			39,192	39,500	(308)
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	1CUW501	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	13,804	13,500	304
	Vehicle Works Ute	DA588	0	0	0
	Vehicle Works Ute - Maintenance	DA8514	0	0	0
	Trailer Trailer	1TBF066	0	0	0
	Vehicle Tray Top Truck - 2012 Hino 300 Series	DA8457	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA774	0	0	0
	Vehicle Loader	DA873	0	0	0
	Vehicle Tip Truck	DA325	0	0	0
	Trailer Trailer	1TMX103	0	0	0
	Vehicle Tip Truck	DA628	44,470	55,000	(10,530)
	Trailer Trailer (Signs)	1TCK914	0	0	0
	Vehicle Tip Truck - 2010 Mitsubsihi Fuso	DA 9513	0	0	0
	Vehicle Tractor - 2012 New Holland T5060	DA2833	24,097	24,097	0
	Trailer Trailer	DA 4311	0	0	0
	Trailer Trailer - Mobile Speed Trailer	DA 4811	0	0	0
	Slip On Water Tank - Truck Mounted	N/A	0	0	0
			82,371	92,597	(10,226)
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8673	0	0	0
			0	0	0

(Appendix SCM: 12.2A)

Appendix - H

Budget Estimate 2021/22 DISPOSAL OF ASSETS						
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	ODA	0	0	0
	Vehicle	Director C&CS	DA10181	0	0	0
	Vehicle	Manager Development Services	DA004	0	0	0
	Vehicle	Manager IS	DA 9668	0	0	0
	Vehicle	Manager G&HR	008DA	0	0	0
	Vehicle	Manager CS	DA563	0	0	0
	Vehicle	Manager Financial Services	DA0	0	0	0
	Vehicle	Manager Info Tech	DA9295	0	0	0
	Land	Refuse Site		0	0	0
	Land	Lot 220 Charterhouse St		0	0	0
	Land	Reserve 39158		0	0	0
	Land	Lot 500 to Citygate & Admin Building		5,000,000	1,351,670	3,648,330
				5,000,000	1,351,670	3,648,330
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director D&DS	DA017	0	0	0
	Vehicle	Manager Operations	DA1314	0	0	0
	Vehicle	Princ Works Supervisor	DA8170	0	0	0
	Vehicle	ETO	DA005	0	0	0
	Vehicle	ETO 4	NEW	0	0	0
	Vehicle	Manager - Assets	DA9295	0	0	0
	Vehicle	ECO	DA9376	0	0	0
	Vehicle	Devel Engineer	DA429	0	0	0
	Vehicle	Manager Assets	DA955	0	0	0
	Vehicle	Maintenance Coordinator	DA10091	0	0	0
				0	0	0
	TOTAL			5,121,563	1,483,767	3,637,796

(Appendix SCM: 12.2A)

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2021/22 Budget Estimate	Sundry Notes
			\$	
		INSURANCE		
14 1 2006		Insurance - Administration Overheads		
		Public Liability Insurance	69,999	
		Business Interruption	0	
		Councillors & Officers Liability	10,788	
		Personal Accident	482	
		Fidelity / Fraud	700	
		Marine Cargo	227	
		Casual Hire	0	
		Loss of Gross Revenue	4,481	
		Sundry Additions	4,534	
		General Property	261	
		Misc Structures & Equipment	2,528	
		Library Books	2,030	
			96,030	
14 1 2040		Insurance - Workers Compensation - Administration Overheads		
		Workers Compensation	164,604	1.55% of Total Payroll & Superannuation
			164,604	
J05018		Insurance - Bushfire		
	026	Bushfire Brigade Insurance	43,089	
			43,089	

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2021/22 Budget Estimate	Sundry Notes
			\$	
Insurance - Property & Buildings				
Sch 7 - Health Administration				
J07001	Eaton Family Centre	300 3001	3,654	
Sch 8 - Senior Citizens Centres				
J08001	Eaton Senior Citizens Centre	300 3001	2,323	
Sch 10 - Refuse Sites				
J10201	Banksia Road Refuse Site	300 3001	76	
J10203	Recycling Facility	300 3001	0	
Sch 10 - Public Conveniences				
J10001	Eaton Foreshore Toilets	300 3001	280	
J10002	Watson St Toilets	300 3001	197	
J10003	Eaton Tennis Toilets	300 3001	0	
J10004	Ferguson Hall Toilets	300 3001	0	
J10005	Dardanup Oval Toilets	300 3001	293	
J10006	Burekup Tennis Toilets	300 3001	0	
J10007	Wellington Mills Toilets	300 3001	118	
J10008	Millbridge Toilets	300 3001	0	
J10009	Don Hewison Centre Toilets	300 3001	155	
J10020	Vandalism - Public Conveniences	300 3001	0	
Sch 11 - Public Halls & Civic Centres				
J11001	Eaton Hall	300 3001	2,261	
J11002	Dardanup Hall	300 3001	3,908	
J11003	Burekup Hall	300 3001	2,685	
J11004	Ferguson Hall	300 3001	1,476	
J11005	Waterloo Hall	300 3001	1,143	
J11006	Dardanup Community Centre	300 3001	2,239	
J11007	Don Hewison Centre	300 3001	687	
J11008	CWA Hall	300 3001	501	
J11015	Vandalism - Halls	300 3001	0	
J11016	Graffiti Removal	300 3001	0	
J11017	Former Eaton Depot Building (Leased)	300 3001	524	

(Appendix SCM: 12.2A)

Appendix - I					
INSURANCE					
Account Number		Cost Centre	Element Type	2021/22 Budget Estimate	Sundry Notes
				\$	
	Sch 11 - Sporting Facilities				
J11050	Eaton Oval Club Rooms	300	3001	1,393	
J11051	Softball Association Club Rooms	300	3001	4,943	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	455	
J11053	Eaton Bowling Club	300	3001	5,400	
J11054	Dardanup Oval Club Rooms	300	3001	2,159	
J11055	Burekup Tennis Courts & Rooms	300	3001	481	
J11056	Dardanup Equestrian Centre	300	3001	1,508	
J11057	Glen Huon Club Room - Football	300	3001	5,189	
J11058	Glen Huon Change Rooms - Football	300	3001	4,291	
	Sch 11 - Recreation Centres				
J11405	Eaton Recreation Centre	063	3001	22,659	
	Sch 11 - Parks & Reserves				
J11201	Eaton Oval	300	3001	453	
J11202	Glen Huon Oval	300	3001	1,695	
J11217	Eaton Foreshore	300	3001	3,442	
J11218	Millard Street	300	3001	20	
J11220	Lofthouse Avenue	300	3001	234	
J11221	Pratt Road Reserve	300	3001	903	
J11222	Parkridge Estate Reserves	300	3001	248	
J11224	Eaton Skate Park	300	3001	960	
J11279	Millbridge Gardens	300	3001	141	
J11287	Cadel Park - Millbridge	300	3001	166	
J11242	Skate Park - Burekup	300	3001	0	
J11252	Carramar Park	300	3001	452	
J11253	Don Hewison Centre Gardens	300	3001	240	
J11274	Sundry	300	3001	571	
	Sch 12 - Depots				
12 1 1009	Bridge Insurance			64,792	
	Sch 12 - Depots				
J12001	Dardanup Depot	300	3001	0	
J12002	Eaton Depot	300	3001	0	
J12004	Dardanup Depot - Martin Pelusey	300	3001	7,263	
	Sch 13 - Tourism				
J13001	Millars Creek Tourist Bay	300	3001	91	
J13002	Dardanup Tourist Bay	300	3001	71	
	Sch 14 - Administration Centres				
J14301	Administration Centre - Eaton	300	3001	9,097	
J14302	Dardanup Office	300	3001	3,096	
				164,933	

Appendix - I						
INSURANCE						
Account Number		Cost Centre	Element Type			2021/22
						Budget Estimate
						\$
	Insurance - Vehicles					
	Sch 5 - Animal Control					
P012A	DA8222	Compliance	Ranger 1	001	3024	449
P017A	DA9287	Compliance	Ranger 2	001	3024	256
	Sch 7 - Health Administration					
P021A	DA 9605	Compliance	PEHO	001	3024	349
	Sch 8 - Community Development					
P015A	1CUW501	Compliance	Coord C&CS	001	3024	393
	Sch 10 - Town Planning					
P031A	DA10408	Compliance	DSD	001	3024	618
P023A	DA 329	Compliance	PPO	001	3024	358
P003A	DA 004	Executive	MDS	001	3024	465
	Sch 11 - Recreation Centre					
P027A	DA 563	Executive	M Sport & Rec	001	3024	374
	Sch 13 - Building Control					
P014A	DA 8763	Compliance	PBS	001	3024	445
	Sch 14 - Administration Overheads					
P001A	0 DA	CEO	CEO	001	3024	709
P007A	DA10181	Executive	DCEO	001	3024	639
P022A	DA 9668	Compliance	MIS	001	3024	465
P026A	008DA	Compliance	MG&HR	001	3024	502
P029A	DA0	Compliance	MFS	001	3024	391
P016A	DA9295	Compliance	MIS	001	3024	358
	RNIF Manager					475
	Sch 14 - Public Works Overheads - Vehicles					
P008A	DA 017	Executive	DI	001	3024	642
P002A	DA 955	Compliance	M Operations	001	3024	406
P004A	DA 1314	Compliance	MIPD	001	3024	371
P010A	DA 8170	Compliance	PWS	001	3024	500
P011A	DA 005	Compliance	PP&ES	001	3024	396
P020A	DA9376	Compliance	ETO	001	3024	396
P024A	DA 429	Compliance	Dev Engin	001	3024	364
P028A	DA 10091	Compliance	Manager Assets	001	3024	403

(Appendix SCM: 12.2A)

Appendix - I					
INSURANCE					
Account Number		Cost Centre	Element Type	2021/22 Budget Estimate	Sundry Notes
				\$	
P050A	Sch 14 - Public Works Overheads - Sundry Plant N/A Sundry Plant & Trailers	001	3024	5,577	
	Insurance - Vehicles Allocated to Schedules				
	Parks & Gardens				
P073A	DA10214 Handyman Ute	001	3024	378	
P059A	DA 9781 Tractor - Eaton	001	3024	597	
P060A	DA 2833 Tractor - Dardanup	001	3024	562	
P064A	DA 9279 Ute	001	3024	263	
P066A	DA 8979 Quad Bike TRX500	001	3024	78	
P067A	DA 9219 Truck	001	3024	630	
P068A	DA 9406 Ute	001	3024	241	
P069A	DA 9136 Ute	001	3024	426	
P070A	DA 9429 Ride on Mower	001	3024	403	
P071A	DA 9581 Truck	001	3024	538	
P072A	DA 648 Ute	001	3024	199	
TBD	New Backhoe Loader	001	3024	0	
TBD	New 3t Truck	001	3024	0	
	Transport				
P053A	DA 8514 Ute	001	3024	412	
P051A	DA 8200 Ute	001	3024	380	
P052A	DA 588 Ute	001	3024	409	
P054A	DA 9774 Grader	001	3024	2,093	
P055A	DA 698 Grader	001	3024	2,169	
P056A	DA 873 Loader	001	3024	1,942	
P057A	DA 628 Truck Water Tank (Asset 01945) sits on	001	3024	1,123	
P058A	DA 325 Truck	001	3024	982	
P062A	DA 8457 Maintenance Truck	001	3024	981	
P065A	DA 9513 Maintenance Truck	001	3024	1,777	
P074A	DA 10440 Mini Excavator	001	3024	818	
TBD	New Road Sweeper	001	3024	0	
				33,702	

Appendix J
STAFF TRAINING

Account	Description	2021/22 Budget Estimate
Number		\$
05 1 3011	Schedule 5 - Ranger Services	5,656
07 1 4010	Schedule 7 - Health Administration	2,404
08 1 7008	Schedule 8 - Community Services	5,064
10 1 6013	Schedule 10 - Town Planning	11,696
11 1 4011	Schedule 11 - Recreation Centre - Administration	5,304
11 1 6010	Schedule 11 - Library - Eaton	3,616
13 1 3013	Schedule 13 - Building Services	1,798
14 1 2039	Schedule 14 - Administration Overheads - Executive	5,447
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	30,198
14 1 2020	Schedule 14 - Administration Overheads - Sustainable Development	0
14 1 4017	Schedule 14 - Public Works - Administration	18,414
J14400	Schedule 14 - Public Works - Works	56,362
TOTAL		145,959

Appendix K

ACCOMMODATION / TRAVEL		
Account	Description	2021/22 Budget Estimate
Number		\$
05 1 3012	Schedule 5 - Ranger Services	1,140
07 1 4009	Schedule 7 - Health Administration	462
08 1 7012	Schedule 8 - Community Services	986
10 1 6014	Schedule 10 - Town Planning	2,210
11 1 4035	Schedule 11 - Recreation Centre	1,168
11 1 6011	Schedule 11 - Library Services	770
13 1 3014	Schedule 13 - Building Services	308
14 1 2019	Schedule 14 - Administration Overheads - Executive	1,070
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	6,152
14 1 2042	Schedule 14 - Administration Overheads - Sustainable Development	0
14 1 4016	Schedule 14 - Public Works Administration	3,616
TOTAL		17,883

(Appendix SCM: 12.2A)

Appendix L STAFF UNIFORMS					2021/22 Budget Estimate
Account Number	Description		Full Time Equivalent Employees	\$ / FTE	\$
05 1 3006	Schedule 5 - Ranger Services Annual Allowance 2021/22		5.40	\$354	1,911
					1,911
07 1 4014	Schedule 7 - Health Administration Annual Allowance 2021/22		2.00	\$354	708
					708
08 1 7007	Schedule 8 - Community Services Annual Allowance 2021/22		5.00	\$354	1,770
					1,770
10 1 6010	Schedule 10 - Town Planning Annual Allowance 2021/22		8.00	\$354	2,832
					2,832
11 1 4012	Schedule 11 - Recreation Centre - Administration Annual Allowance 2021/22		13.38	\$354	4,736
					4,736
11 1 6009	Schedule 11 - Library - Eaton Annual Allowance 2021/22		4.00	\$354	1,416
					1,416
13 1 3010	Schedule 13 - Building Services Annual Allowance 2021/22		1.00	\$354	354
					354
14 1 2016	Schedule 14 - Administration Overheads Annual Allowance 2021/22		32.80	\$354	11,609
					11,609
14 1 4011	Schedule 14 - Public Works - Administration Annual Allowance 2021/22		15.73	\$177	2,784
					2,784
TOTAL					28,119

(Appendix SCM: 12.2A)

Appendix M SUMMARY - SALARIES & WAGES (including Superannuation)			
	2021/22		Sundry Notes
	Employees FTE	Budget Estimate \$	
<i>EXECUTIVE</i>			
EXECUTIVE	3.30	459,796	
<i>CORPORATE & GOVERNANCE SERVICES</i>			
CORPORATE & GOVERNANCE SERVICES	29.50	2,804,910	
<i>INFRASTRUCTURE SERVICES</i>			
INFRASTRUCTURE SERVICES	43.73	3,864,052	
<i>SUSTAINABLE DEVELOPMENT SERVICES</i> Development Services			
SUSTAINABLE DEVELOPMENT SERVICES	38.78	3,556,082	
TOTAL	115.31	10,684,840	



End of Document

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

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Draft Annual Budget 2021/2022

RISK THEME PROFILE:

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

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	The financial implications associated within the elements of the Annual Budget can affect the financial sustainability of Council.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Legislative requirements and compliance determine the need for the production of an Annual Budget	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	The inclusion of projects and works within the various plans within the Annual Budget build community expectation.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A

