



CORPORATE & GOVERNANCE DIRECTORATE

APPENDICES

ITEM: 12.4.1

SPECIAL

COUNCIL MEETING

To Be Held

Wednesday, 17th of November 2021
Commencing at 3.30pm

At

Shire of Dardanup
ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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**Shire of Dardanup
Summary Financial Statement**

(Appendix SCM: 12.4.1A)

| Schedule Worksheet | Page | 2020/21 | | | | 2021/22 | | | | 2021/22 | | | | |
|---|----------|-----------------|-------------------|---------------------|-------------------|-------------------------|-------------------|---------------------|-------------------|------------------------------|----------------------|-----------------------|-------------------|---------------------|
| | | Original Budget | | Actual | | Original Adopted Budget | | Amended Budget | | YTD Actual - 31 October 2021 | | Budget Forecast | | |
| | | Revenue | Expend | Revenue | Expend | Revenue | Expend | Revenue | Expend | Revenue | Expend | Revenue | Expend | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| OPERATING | | | | | | | | | | | | | | |
| Recurrent Operating | | | | | | | | | | | | | | |
| General Purpose Funding | Sch 3 | 2 | 15,659,482 | (511,688) | 15,328,126 | (367,084) | 15,793,559 | (530,474) | 15,793,559 | (530,474) | 14,250,112.87 | (93,197.40) | 15,771,222 | (530,474) |
| Governance | Sch 4 | 6 | 3,800 | (1,118,103) | 3,979 | (1,008,756) | 800 | (1,115,042) | 800 | (1,115,042) | 283.19 | (301,288.76) | 800 | (1,096,542) |
| Law, Order & Public Safety | Sch 5 | 11 | 243,400 | (1,361,649) | 307,051 | (1,372,046) | 313,750 | (1,484,035) | 313,750 | (1,484,035) | 119,778.17 | (470,550.17) | 313,750 | (1,468,793) |
| Health | Sch 7 | 18 | 2,150 | (528,420) | 5,489 | (508,368) | 16,650 | (549,644) | 16,650 | (549,644) | 4,526.00 | (162,460.63) | 16,650 | (549,340) |
| Education & Welfare | Sch 8 | 24 | 0 | (780,683) | 0 | (830,776) | 0 | (875,254) | 0 | (880,254) | 0.00 | (264,088.95) | 0 | (882,178) |
| Housing | Sch 9 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| Community Amenities | Sch 10 | 32 | 1,484,154 | (2,727,272) | 1,591,785 | (2,658,709) | 1,541,374 | (2,862,274) | 1,541,374 | (2,862,274) | 475,568.50 | (748,445.90) | 1,524,759 | (2,788,212) |
| Recreation & Culture | Sch 11 | 44 | 1,373,282 | (7,496,776) | 1,576,378 | (7,386,162) | 1,633,352 | (7,950,035) | 1,657,352 | (8,046,688) | 739,400.03 | (2,538,787.96) | 1,657,352 | (8,148,536) |
| Transport | Sch 12 | 58 | 155,724 | (6,178,751) | 153,523 | (6,057,713) | 157,024 | (6,308,614) | 157,024 | (6,308,614) | 138,280.06 | (2,135,380.47) | 157,024 | (6,308,614) |
| Economic Services | Sch 13 | 63 | 97,348 | (433,191) | 156,347 | (408,704) | 134,980 | (483,627) | 134,980 | (483,627) | 52,489.20 | (138,449.86) | 134,980 | (437,993) |
| Other Property & Services | Sch 14 | 69 | 113,800 | (6,927) | 132,396 | (1,942) | 86,800 | (3,000) | 86,800 | (3,000) | 31,405.15 | (484,120.39) | 86,800 | 281,913 |
| Total Recurrent Operating | | | 19,133,140 | (21,143,460) | 19,255,074 | (20,600,260) | 19,678,288 | (22,161,998) | 19,702,288 | (22,263,651) | 15,811,843.17 | (7,336,770.49) | 19,663,337 | (21,928,768) |
| Non-Recurrent Operating | | | | | | | | | | | | | | |
| General Purpose Funding | Sch 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| Governance | Sch 4 | 6 | 25,000 | (92,000) | 20,000 | (76,020) | 0 | (157,454) | 0 | (157,454) | 0.00 | (38,017.28) | 0 | (157,454) |
| Law, Order & Public Safety | Sch 5 | 11 | 687,910 | (257,680) | 792,283 | (364,688) | 1,065,043 | (182,181) | 1,410,888 | (528,026) | 205,210.22 | (58,068.76) | 1,237,407 | (368,095) |
| Health | Sch 7 | 18 | 0 | (12,500) | 0 | (267) | 0 | (2,500) | 0 | (2,500) | 0.00 | 0.00 | 0 | (2,500) |
| Education & Welfare | Sch 8 | 24 | 6,000 | (3,500) | 10,017 | (1,121) | 6,000 | (3,500) | 11,000 | (3,500) | 0.00 | 0.00 | 11,000 | (3,500) |
| Housing | Sch 9 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| Community Amenities | Sch 10 | 32 | 500 | (118,125) | 781 | (146,495) | 229,378 | (523,375) | 229,378 | (733,375) | 30,498.60 | (35,630.09) | 229,378 | (490,875) |
| Recreation & Culture | Sch 11 | 44 | 3,847,102 | (101,080) | 1,444,627 | (699,505) | 3,398,850 | (76,921) | 3,641,096 | (76,921) | 1,197,409.89 | (9,815.09) | 4,386,225 | (76,921) |
| Transport | Sch 12 | 58 | 4,932,181 | (39,500) | 3,430,612 | (295,156) | 3,596,065 | (134,726) | 4,242,065 | (134,726) | 590,004.98 | (11,568.00) | 4,242,065 | (134,726) |
| Economic Services | Sch 13 | 63 | 250,000 | (80,282) | 2,586 | (72,553) | 55,000 | (79,500) | 55,000 | (79,500) | 0.00 | (36,500.00) | 35,000 | (79,500) |
| Other Property & Services | Sch 14 | 69 | 60,000 | (226,441) | 138,140 | (708,381) | 3,728,330 | (405,728) | 3,728,330 | (405,728) | 79,714.39 | (164,722.12) | 3,728,330 | (432,728) |
| Total Non-Recurrent Operating | | | 9,808,693 | (931,108) | 5,839,046 | (2,364,187) | 12,078,666 | (1,565,885) | 13,317,757 | (2,121,730) | 2,102,838 | (354,321) | 13,869,405 | (1,746,299) |
| TOTAL OPERATING | | | 28,941,833 | (22,074,568) | 25,094,121 | (22,964,447) | 31,756,954 | (23,727,883) | 33,020,045 | (24,385,381) | 17,914,681.25 | (7,691,091.83) | 33,532,742 | (23,675,067) |
| NON OPERATING | | | | | | | | | | | | | | |
| Borrowings & Community Loans New Borrowings & Loans | 81 | | 750,000 | 0 | 750,000 | 0 | 320,000 | 0 | 320,000 | 0 | 0 | 0 | 320,000 | 0 |
| Borrowings & Community Loans Borrowing Principal Repayments | 82 | | 0 | (250,116) | 0 | (250,116) | 0 | (349,517) | 0 | (349,517) | 0 | (130,115) | 0 | (349,517) |
| Borrowings & Community Loans Self Supporting Loan Principal Repayme | 83 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financing Activities - Lease Principal Repayments | 84 | | 0 | (119,658) | 0 | (165,751) | 0 | (334,246) | 0 | (334,246) | 0 | (88,971) | 0 | (334,246) |
| Prefunded Infrastructure | N/A | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Construction / Acquisition Transport Infrastructure | 86 | | 0 | (7,717,903) | 0 | (3,989,623) | 0 | (5,843,155) | 0 | (6,080,877) | 0 | (776,680) | 0 | (6,080,877) |
| Asset Construction / Acquisition Vehicles | 90 | | 0 | (940,438) | 0 | (531,430) | 0 | (600,054) | 0 | (600,054) | 0 | (351,592) | 0 | (632,198) |
| Asset Construction / Acquisition Land & Buildings | 92 | | 0 | (5,430,586) | 0 | (2,077,708) | 0 | (11,269,366) | 0 | (11,269,366) | 0 | (2,845,123) | 0 | (11,269,366) |
| Asset Construction / Acquisition Parks & Reserves | 94 | | 0 | (677,156) | 0 | (363,538) | 0 | (1,041,348) | 0 | (1,210,941) | 0 | (220,973) | 0 | (1,203,659) |
| Asset Construction / Acquisition Furniture & Fittings | 95 | | 0 | (112,993) | 0 | (24,754) | 0 | (90,315) | 0 | (90,315) | 0 | (5,418) | 0 | (90,315) |
| Asset Construction / Acquisition Plant & Equipment | 97 | | 0 | 0 | 0 | 0 | 0 | (499,000) | 0 | (499,000) | 0 | 0 | 0 | (499,000) |
| Cash Reserves Transfer from (to) Reserves | 98 | | 8,659,832 | (4,428,917) | 7,607,708 | (7,241,183) | 17,937,355 | (10,526,326) | 18,192,463 | (10,526,326) | 2,622,335 | (1,303,349) | 17,540,728 | (11,231,994) |
| Assets Disposals | Append H | | 257,969 | 0 | 229,045 | 0 | 5,170,384 | 0 | 5,170,384 | 0 | 87,818 | 0 | 5,193,287 | 0 |
| TOTAL NON OPERATING | | | 9,667,801 | (19,677,767) | 8,586,754 | (14,644,102) | 23,427,739 | (30,553,327) | 23,682,847 | (30,960,642) | 2,710,154 | (5,722,221) | 23,054,015 | (31,691,172) |
| TOTAL | | | 38,609,634 | (41,752,335) | 33,680,874 | (37,608,549) | 55,184,694 | (54,281,211) | 56,702,892 | (55,346,023) | 20,624,834.92 | (13,413,313) | 56,586,757 | (55,366,239) |
| Non Cash Adjustments | | | | | | | | | | | | | | |
| Depreciation | | | | 5,289,647 | | 5,270,048 | 0 | 5,635,083 | 0 | 5,635,083 | | 1,878,364 | | 5,635,083 |
| (Profit) / Loss on Disposal of Assets | | | | 0 | | 1,300,927 | | (3,637,796) | | (3,637,796) | | 0 | | (3,637,796) |
| Movement in Contract Liabilities (Grant Revenue) | | | | (2,310,010) | | (777,746) | | (3,053,775) | | (3,053,775) | | (226,675) | | (3,053,775) |
| Movement in Contract Liabilities (Developer Contributions) | | | | 0 | | (1,331,451) | | 0 | | 0 | | 0 | | 0 |
| (Profit) Non Operating on Local Government House Trust | | | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Accruals - Non Current Leave Accruals | | | | 0 | | (30,913) | | 0 | | 0 | | 0 | | (18,639) |
| Accruals - Non Current Def Pensioner Rates | | | | 0 | | (16,500) | | 0 | | 0 | | 0 | | 0 |
| Unallocated Forecast Adjustment PWOH | | | | | | | | | | | | | | 0 |
| Surplus | | | | | | | | | | | | | | |
| Estimated Opening Surplus (Deficit) Brought Fwd | *** | | 382,052 | | 474,501 | | 169,557 | | 169,557 | | 961,193 | | 961,193 | |
| Estimated End of Year (Surplus) / Deficit | | | (218,987) | | (961,193) | | (16,552) | | (469,938) | | (9,824,404) | | (1,106,584) | |
| | | | 38,772,698 | (38,772,698) | 33,194,182 | (33,194,182) | 55,337,699 | (55,337,699) | 56,402,511 | (56,402,511) | 11,761,624 | (11,761,624) | 56,441,366 | (56,441,366) |

| Statement of Comprehensive Income By Nature & Type | Note | 2019/20 Actual | 2020/21 | | 2021/22 | 2021/22 |
|---|-------|-------------------|------------------|-------------------|------------------|-------------------|
| | | | Budget | Actual | Budget | Budget Forecast |
| | | | \$ | \$ | \$ | \$ |
| Operating Revenue | | | | | | |
| Rates | 31(a) | 13,716,704 | 13,839,284 | 13,812,484 | 14,311,406 | 14,311,406 |
| Operating grants, subsidies and contributions | 2(a) | 3,490,049 | 2,680,137 | 2,507,208 | 2,656,447 | 2,515,945 |
| Fees and charges | 2(a) | 2,832,064 | 2,730,279 | 3,237,538 | 3,110,375 | 3,137,760 |
| Interest earnings | 2(a) | 482,735 | 420,971 | 212,518 | 196,149 | 183,933 |
| Other revenue | 2(a) | 24,686 | 28,091 | 28,096 | 28,652 | 28,653 |
| | | 20,546,238 | 19,698,762 | 19,797,844 | 20,303,029 | 20,177,697 |
| Operating Expenses | | | | | | |
| Employee costs - Salaries & Wages | | (8,859,844) | (8,723,139) | (8,851,442) | (8,926,788) | (8,615,245) |
| Employee costs - Other | | (1,739,366) | (1,782,244) | (1,810,170) | (1,913,308) | (2,121,388) |
| Materials and contracts | | (4,175,275) | (4,914,621) | (4,278,695) | (5,791,985) | (5,456,561) |
| Utility charges | | (574,898) | (552,620) | (589,476) | (563,170) | (563,170) |
| Depreciation on non-current assets | 11(c) | (5,253,788) | (5,289,647) | (5,270,048) | (5,635,083) | (5,635,083) |
| Interest expenses | 2(b) | (117,813) | (107,205) | (106,470) | (123,418) | (123,418) |
| Insurance expenses | | (316,060) | (310,774) | (310,162) | (337,242) | (337,591) |
| Other expenditure | | (333,680) | (394,316) | (420,346) | (426,355) | (36,657) |
| | | (21,370,724) | (22,074,566) | (21,636,809) | (23,717,349) | (22,889,114) |
| | | (824,486) | (2,375,804) | (1,838,965) | (3,414,320) | (2,711,417) |
| Non-operating grants, subsidies and contributions | 2(a) | 2,242,144 | 9,243,071 | 5,269,566 | 7,805,595 | 9,706,715 |
| Profit on asset disposals | 11(a) | 1,170,841 | 0 | 18,861 | 3,648,330 | 3,637,796 |
| (Loss) on asset disposals | 11(a) | (122,079) | 0 | (1,322,374) | (10,534) | |
| Fair value adjustments to financial assets at fair value through profit or loss | | 1,152 | 0 | 2,587 | 0 | 0 |
| | | 3,292,058 | 9,243,071 | 3,968,640 | 11,443,391 | 13,344,511 |
| Net result for the period | | 2,467,572 | 6,867,267 | 2,129,675 | 8,029,071 | 10,633,093 |
| Other comprehensive income | | | | | | |
| Items that will not be reclassified subsequently to profit or loss | 14 | 0 | 0 | 13,216,449 | 0 | 0 |
| Total other comprehensive income for the period | | 0 | 0 | 13,216,449 | 0 | 0 |
| Total comprehensive income for the period | | 2,467,572 | 6,867,267 | 15,346,124 | 8,029,071 | 10,633,093 |

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

Capital Expenses

| | | | | | |
|-------------------------|-------------|--------------|-------------|--------------|--------------|
| Salaries & Wages | (228,189) | (521,508) | (462,760) | (515,842) | (472,307) |
| Materials and contracts | (3,210,111) | (13,664,497) | (5,796,931) | (18,323,850) | (18,894,709) |
| Overheads & Plant Costs | (729,158) | (693,071) | (727,363) | (503,546) | (408,399) |
| | (4,167,458) | (14,879,076) | (6,987,053) | (19,343,238) | (19,775,414) |

Total Operating & Capital Expenses

| | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Salaries & Wages | (9,088,032) | (9,244,647) | (9,314,201) | (9,442,630) | (9,087,552) |
| Other Employee Costs | (1,739,366) | (1,782,244) | (1,810,170) | (1,913,308) | (2,121,388) |
| Materials and contracts | (7,385,386) | (18,579,118) | (10,075,626) | (24,115,835) | (24,351,270) |
| Other | (7,325,397) | (7,347,633) | (7,423,865) | (7,588,814) | (7,104,319) |
| | (25,538,182) | (36,953,642) | (28,623,862) | (43,060,587) | (42,664,529) |

Shire of Dardanup

Summary of Budget Amendments

| Account Type | Description | Adopted Budget \$ | Adopted Budget Amendments \$ Increase / (Decrease) | Amended Budget \$ | Forecast Budget \$ | Requested Budget Amendments | Variance (\$) Favourable / (Unfavourable) | Comments | Amended Vs Adopted | |
|---|--|-------------------|---|-------------------|--------------------|-----------------------------|---|--|--------------------------|--------------------------------|
| | | | | | | | | | Variance Greater Than 5% | Variance Greater Than \$25,000 |
| Budget Amendments (Additional Income & Expenditure) Adopted by Council since 1 July 2021 | | | | | | | | Comparing Amended to Adopted Budget | | |
| Revenue | Covid-19 Youth Recovery Grant | \$1,000 | \$5,000 | \$6,000 | \$6,000 | | \$5,000 | Council decision 28/7/21 OCM 231-21 | ↑ 500.0% | ➔ \$5,000 |
| Expenditure | Youth Development Program - Bush Adventure Learning Camp | (\$10,000) | (\$4,000) | (\$15,000) | (\$15,000) | | (\$5,000) | Council decision 28/7/21 OCM 231-21 | ↓ (50.0%) | ↓ (\$5,000) |
| Expenditure | Youth Development Program - Innovate Youth Program | (\$10,000) | (\$1,000) | | | | | Council decision 28/7/21 OCM 231-21 | | ➔ \$10,000 |
| Revenue | DFES Mitigation Activity Fund grant to reduce bushfire risk | \$0 | \$337,295 | \$337,295 | \$337,295 | | \$337,295 | Council decision 28/7/21 OCM 232-21 | | ↑ \$337,295 |
| Expenditure | Bushfire Risk Management - treatments to mitigate bushfire risk | \$0 | (\$337,295) | (\$337,295) | (\$337,295) | | (\$337,295) | Council decision 28/7/21 OCM 232-21 | | ↓ (\$337,295) |
| Revenue | Fees & Charges Recreation Centre - Admissions | \$31,698 | \$24,000 | \$55,698 | \$55,698 | | \$24,000 | Council decision 28/7/21 OCM 240-21 | ↑ 75.7% | ➔ \$24,000 |
| Expenditure | Advertising / Promotions Recreation Centre (Wildcats Fixture) | (\$25,000) | (\$24,000) | (\$49,000) | (\$46,113) | | (\$24,000) | Council decision 28/7/21 OCM 240-21 | ↓ (96.0%) | ↓ (\$24,000) |
| Revenue | State Government Grant for Eaton Boat Ramp Washdown | \$367,326 | \$18,000 | \$536,919 | \$536,919 | | \$169,593 | Council decision 25/8/21 OCM 255-21 | ↑ 46.2% | ↑ \$169,593 |
| Expenditure | Eaton Boat Ramp Washdown | \$0 | (\$18,000) | (\$18,000) | (\$18,000) | | (\$18,000) | Council decision 25/8/21 OCM 255-21 | | ↓ (\$18,000) |
| Revenue | State Government Grant for East Millbridge POS | | \$75,000 | | | | | Council decision 25/8/21 OCM 255-21 | | |
| Expenditure | East Millbridge POS - Stage 1 - Upgrade / Expansion | (\$124,950) | (\$75,000) | (\$199,950) | (\$199,950) | | (\$75,000) | Council decision 25/8/21 OCM 255-21 | ↑ 60.0% | ↓ (\$75,000) |
| Revenue | State Government grant for Heritage Interpretive Signs | | \$30,000 | | | | | Council decision 25/8/21 OCM 255-21 | | |
| Revenue | Heritage Council of WA grant for Heritage | | \$16,593 | | | | | Council decision 25/8/21 OCM 255-21 | | |
| Expenditure | Heritage Interpretive Signs - Dardanup Townsite | \$0 | (\$46,593) | (\$46,593) | (\$46,593) | | (\$46,593) | Council decision 25/8/21 OCM 255-21 | | ↓ (\$46,593) |
| Revenue | State Government grant for Dardanup Memorial Statue | | \$30,000 | | | | | Council decision 25/8/21 OCM 255-21 | | |
| Expenditure | Dardanup War Memorial statue | (\$3,641) | (\$30,000) | (\$33,641) | (\$33,641) | | (\$30,000) | Council decision 25/8/21 OCM 255-21 | ↓ (823.9%) | ↓ (\$30,000) |
| Revenue | Contribution - Other Culture for Spring-Out Festival | \$17,932 | \$10,000 | \$90,585 | \$100,585 | | \$72,653 | Council decision 25/8/21 OCM 256-21 | ↑ 405.2% | ↑ \$72,653 |
| Expenditure | Community projects - Events & Festivals | (\$60,000) | (\$10,000) | (\$70,000) | (\$70,000) | | (\$10,000) | Council decision 25/8/21 OCM 256-21 | ↓ (16.7%) | ↓ (\$10,000) |
| Revenue | DPIRD & WALGA grants for Animal Welfare in Emergencies training | \$0 | \$8,550 | \$8,550 | \$8,550 | | \$8,550 | Council decision 25/8/21 OCM 257-21 plus \$1,800 accom and meals | | ➔ \$8,550 |
| Expenditure | Grant Expenditure - Animal Welfare in Emergencies training | \$0 | (\$8,550) | (\$8,550) | (\$8,550) | | (\$8,550) | Council decision 25/8/21 OCM 257-21 plus \$1,800 accom and meals | | ↓ (\$8,550) |
| Revenue | Department of Local Government, Sport and Cultural Industries for the Ferguson Valley Public Art Trail Concept Plan Grant. | \$17,932 | \$62,653 | | | | | Council decision 29/9/21 OCM 282-21 | | ↓ (\$17,932) |
| Expenditure | Ferguson Valley Public Art Trail Concept Plan Grant Expenditure | (\$19,000) | (\$62,653) | (\$81,653) | (\$81,653) | | (\$62,653) | Council decision 29/9/21 OCM 282-21 | ↓ (329.8%) | ↓ (\$62,653) |
| Transfer from Reserve | Transfer from WANJU DCP Loan Reserve | \$360,000 | \$210,000 | \$570,000 | \$310,000 | | \$210,000 | Council decision 29/9/21 OCM 285-21 | ↑ 58.3% | ↑ \$210,000 |
| Expenditure | Increasing Town Planning Consultants expenditure in 21/22 for the DCP | (\$426,575) | (\$210,000) | (\$636,575) | (\$376,575) | | (\$210,000) | Council decision 29/9/21 OCM 285-21 | ↓ (49.2%) | ↓ (\$210,000) |
| Revenue | Grant Revenue - Special Projects (LGGC Bridge Renewals) | \$0 | \$646,000 | \$646,000 | \$646,000 | | \$646,000 | Council decision 29/9/21 OCM 286-21 | | ↑ \$646,000 |
| Expenditure | Renewals - Bridges | \$0 | (\$646,000) | (\$646,000) | (\$646,000) | | (\$646,000) | Council decision 29/9/21 OCM 286-21 | | ↓ (\$646,000) |
| Expenditure | Reallocated funds from Pile Road to Harris Road | (\$378,154) | \$450,000 | \$71,846 | (\$828,154) | | \$450,000 | Council decision 29/9/21 OCM 289-21 | ↑ 119.0% | ↑ \$450,000 |
| Expenditure | Reduce Pile Road Capital works | (\$277,392) | (\$130,649) | (\$408,041) | (\$146,743) | | (\$130,649) | Council decision 29/9/21 OCM 289-21 | ↓ (47.1%) | ↓ (\$130,649) |
| Expenditure | Reduce Pile Road Capital works | (\$328,810) | (\$319,351) | (\$648,161) | (\$9,459) | | (\$319,351) | Council decision 29/9/21 OCM 289-21 | ↓ (97.1%) | ↓ (\$319,351) |
| Expenditure | Remove Venn Road (SLK 0.69 to 2.22) | (\$453,386) | \$453,386 | \$0 | \$0 | | \$453,386 | Council decision 29/9/21 OCM 290-21 | ↑ 100.0% | ↑ \$453,386 |

Shire of Dardanup Summary of Budget Amendments

| | | | | | | | | | |
|--|---|---------------|------------|------------|---------------|--|---|-----------------------------|---------------|
| Revenue | Council decision unclear what to do with savings. Recommended to not transfer \$137,369 from Road Reserve - balance of R2R Grant of \$316,017 allocated to Harris Road - I12900 | | \$0 | \$0 | \$0 | \$0 | Council decision 29/9/21 OCM 290-21 | | |
| Expenditure | Pathway funding changes | (\$25,695) | (\$8,597) | (\$34,292) | (\$34,292) | (\$8,597) | Council decision 27/10/21 - 337-21 | ↓ (33.5%) | → \$0 |
| Expenditure | Pathway funding changes | (\$7,224) | (\$5,933) | (\$13,157) | (\$13,157) | (\$5,933) | Council decision 27/10/21 - 337-21 | ↓ (82.1%) | ↓ (\$5,933) |
| Expenditure | Pathway funding changes | (\$8,791) | (\$15,294) | (\$24,085) | (\$39,369) | (\$15,294) | Council decision 27/10/21 - 337-21 | ↓ (174.0%) | ↓ (\$15,294) |
| Expenditure | Pathway funding changes | | (\$15,284) | (\$15,284) | | (\$15,284) | Council decision 27/10/21 - 337-21 | | ↓ (\$15,284) |
| Revenue | Transfer from Pathway Reserve | \$95,920 | \$45,108 | \$141,028 | \$141,028 | \$45,108 | Council decision 27/10/21 - 337-21 | ↑ 47.0% | ↑ \$45,108 |
| Nett Impact of Adopted Budget Amendments on End of Year Surplus / (Deficit) | | | | | | \$453,386 | Sub-Total | | |
| Forecast Changes to the Budget since 1 July 2021 - 30 June 2022 | | | | | | | | | |
| | | | | | | Comparing Forecast to Adopted/Amended Budget | | Forecast Vs Adopted/Amended | |
| Surplus | Carried Forward 2020/21 Surplus | \$169,557 | | | \$961,193 | \$791,636 | Actual Year End Surplus (20/21) higher than budgeted. Detailed explanation provided in Agenda Item. | ↑ 466.9% | ↑ \$791,636 |
| Revenue | Additional 3rd Round LRCI Funding (Not yet allocated to projects) | \$2,895,990 | | | \$3,601,658 | \$705,668 | From \$0 to \$705,668. Increase revenue | ↑ 24.4% | ↑ \$705,668 |
| Expenditure | Build Mtce Reserve - transfer LRCI temporarily until allocated projects determined | (\$8,013,396) | | | (\$8,719,064) | (\$705,668) | Increase transfer to Building Mtce Reserve from \$8,013,396.25 to \$8,719,064.25 . | ↓ (8.8%) | ↓ (\$705,668) |
| Expenditure | Legal Expenses - Waste Management | (\$2,500) | | | (\$20,000) | (\$17,500) | Increase forecast expense from \$2,500 up to \$20,000. | ↓ (700.0%) | ↓ (\$17,500) |
| Expenditure | Legal Expenses - Governance | (\$32,000) | | | (\$15,300) | \$16,700 | Decrease forecast expense from \$32,000 to \$15,300. | ↑ 52.2% | → \$16,700 |
| Expenditure | Legal Expenses - Town Planning | (\$2,500) | | | (\$1,700) | \$800 | Decrease forecast expense from \$2,500 to \$1,700. | ↑ 32.0% | → \$800 |
| Revenue | Grants - LGGC Financial Assistance Grant | \$956,143 | | | \$948,521 | (\$7,622) | Decrease forecast revenue from \$956,143 down to \$948,521. | ↓ (0.8%) | ↓ (\$7,622) |
| Revenue | Grants - LGGC Local Roads Grant | \$541,233 | | | \$518,734 | (\$22,499) | Decrease forecast revenue from \$541,233 to \$518,734. | ↓ (4.2%) | ↓ (\$22,499) |
| Revenue | Transfer from Reserve - Unspent LGGC Prepaid Grant | \$3,769,267 | | | \$3,796,663 | \$27,396 | Increase forecast revenue from \$3,769,267 to \$3,796,663. | → 0.7% | ↑ \$27,396 |
| Revenue | Contribution from Dept of Education towards Library Relocation | \$0 | | | \$25,000 | \$25,000 | Increase forecast revenue from \$0 to \$25,000. Council decision 27/10/21 - 332-21 | | → \$25,000 |
| Revenue | Library Grant | \$0 | | | \$4,461 | \$4,461 | Increase forecast revenue from \$25,000 to \$29,461. | | → \$4,461 |
| Revenue | Healthways Grant - Summer in Your Park series | \$17,932 | \$72,653 | \$90,585 | \$100,585 | \$10,000 | Increase forecast revenue from \$90,585 to \$100,585. Council decision 27/10/21 - 333-21 | ↑ 18.3% | → \$10,000 |
| Expenditure | Healthways - Summer in Your Park series expenditure | (\$20,000) | | | (\$30,000) | (\$10,000) | Increase forecast revenue from \$20,000 to \$30,000. Council decision 27/10/21 - 333-21 | ↓ (50.0%) | ↓ (\$10,000) |
| Revenue | Additional General Waste or FOGO Bins Revenue | \$40,741 | | | \$40,741 | \$0 | Increase forecast revenue for additional pickup services Council decision 27/10/21 - 329-21 | → 0.0% | → \$0 |
| Expenditure | Additional General Waste bin service expenditure | (\$212,833) | | | (\$212,833) | \$0 | Increase forecast exp from General Waste bins. Council decision 27/10/21 - 329-21 | → 0.0% | → \$0 |
| Expenditure | Additional FOGO Waste bin service expenditure | (\$268,263) | | | (\$268,263) | \$0 | Increase forecast exp from FOGO Waste bins. Council decision 27/10/21 - 329-21 | → 0.0% | → \$0 |
| Expenditure | Pro-rata portion of increased annual operating cost of \$42,045. New GL & Job11655 for Library Building Mtce (Sanford Way). | \$0 | | | (\$21,022) | (\$21,022) | Increase forecast exp for Library operational costs at Sanford Way. Council decision 30/6/21 CR223-21 | | ↓ (\$21,022) |
| Expenditure | Relocation of Eaton Community Library to Sanford Way | \$0 | | | (\$69,249) | (\$69,249) | Increase forecast exp for Library relocation to Sanford Way. Unbudgeted expenditure authorised. Council decision 30/6/21 CR223-21 | | ↓ (\$69,249) |
| Revenue | IT Reserve used to fund \$23,000 of Library relocation | \$504,778 | | | \$527,778 | \$23,000 | Relocation of ECL Per OCM 30.06.21 CR 223-21 Council decision 30/6/21 CR223-21 | → 4.6% | → \$23,000 |

Shire of Dardanup Summary of Budget Amendments

| | | | | | | | | | | | | |
|-------------|---|-------------|-------------|-------------|-------------|--|-------------|--|---|----------|---|-------------|
| Revenue | Building Mtce Reserve used to fund \$41,296 of Library relocation | \$4,723,839 | | | \$4,765,135 | | \$41,296 | Relocation of ECL Per OCM 30.06.21 CR 223-21 Council decision 30/6/21 CR223-21 | → | 0.9% | ↑ | \$41,296 |
| Expenditure | Used to fund \$4,953 of Library relocation - utilised within existing budget of \$6,500 | (\$6,500) | | | (\$6,500) | | \$0 | Relocation of ECL Per OCM 30.06.21 CR 223-21 Council decision 30/6/21 CR223-21 | → | 0.0% | → | \$0 |
| Revenue | Reduced transfer from WANJU DCP Loan Reserve based on DSD forecast | \$360,000 | \$210,000 | \$570,000 | \$310,000 | | (\$260,000) | Adjust WANJU loan drawdown requirements form 21/22 | ↓ | (173.3%) | ↓ | (\$260,000) |
| Expenditure | Decreasing Town Planning Consultants expenditure in 21/22 for the DCP | (\$426,575) | (\$210,000) | (\$636,575) | (\$376,575) | | \$260,000 | Adjust WANJU loan drawdown requirements form 21/22 | ↑ | 120.1% | ↑ | \$260,000 |
| Expenditure | Removal of Bushfire Mitigation Officer expenditure | (\$169,931) | \$0 | (\$169,931) | (\$10,000) | | \$159,931 | Adjust grant income downwards \$145,996 employee costs, \$13,935 Materials | ↑ | 94.1% | ↑ | \$159,931 |
| Revenue | Reduced DFES grant | \$169,931 | | | \$10,000 | | (\$159,931) | Adjust grant income downwards \$145,996 | ↓ | (94.1%) | ↓ | (\$159,931) |
| Revenue | Reduced interest income on interim rates | \$70,125 | | | \$65,000 | | (\$5,125) | Reduced income | ↓ | (7.3%) | ↓ | (\$5,125) |
| Revenue | Reduced interest income on Muni funds | \$27,090 | | | \$20,000 | | (\$7,090) | Reduced income | ↓ | (26.2%) | ↓ | (\$7,090) |
| Revenue | Increased property enquiries | \$60,000 | | | \$80,000 | | \$20,000 | Increased income | ↑ | 33.3% | → | \$20,000 |
| Expenditure | Reduced Councillor travel | (\$8,000) | | | (\$3,000) | | \$5,000 | Reduced exp | ↑ | 62.5% | → | \$5,000 |
| Expenditure | Reduced Sundry Exp | (\$2,000) | | | (\$200) | | \$1,800 | Reduced exp | ↑ | 90.0% | → | \$1,800 |
| Expenditure | LSL taken | \$0 | | | (\$13,246) | | (\$13,246) | Increased Exp | ↓ | | ↓ | (\$13,246) |
| Expenditure | LSL taken - reduce Accrued LSL | \$0 | | | \$13,246 | | \$13,246 | Reduced Accrued LSL Prov | → | | → | \$13,246 |
| Expenditure | Reduced Emergency Conference costs | (\$50,000) | | | (\$22,250) | | \$27,750 | Reduced exp | ↑ | 55.5% | ↑ | \$27,750 |
| Revenue | Reduced Emergency Conference costs - reduced grant | \$30,000 | | | \$16,250 | | (\$13,750) | Reduced income | ↓ | (45.8%) | ↓ | (\$13,750) |
| Expenditure | Reduced bin mtce | (\$23,000) | | | (\$10,000) | | \$13,000 | Reduced exp | ↑ | 56.5% | → | \$13,000 |
| Revenue | Reflect actual YTD costs for recycling waste | \$0 | | | (\$5,200) | | (\$5,200) | Increased Exp | ↓ | | ↓ | (\$5,200) |
| Revenue | Reduced Town Planning fees | \$76,615 | | | \$60,000 | | (\$16,615) | Reduced income | ↓ | (21.7%) | ↓ | (\$16,615) |
| Expenditure | Increase to 6 FCO Allowances | (\$5,210) | | | (\$5,710) | | (\$500) | Increase expenditure | ↓ | (9.6%) | ↓ | (\$500) |
| Expenditure | ERC Advertising | (\$25,000) | (\$24,000) | (\$49,000) | (\$46,113) | | \$2,887 | Decrease expenditure | ↑ | 288.7% | → | \$2,887 |
| Expenditure | ERC Licences | (\$500) | | | (\$3,387) | | (\$2,887) | Increase expenditure | ↓ | (577.4%) | ↓ | (\$2,887) |
| Revenue | Bankswest Grant - Fire Fighting | \$0 | \$337,295 | \$337,295 | \$337,495 | | \$200 | Increase revenue | ↓ | (0.1%) | → | \$200 |
| Expenditure | Fire Fighting Expenditure | (\$4,000) | | | (\$11,020) | | (\$7,020) | Increase expenditure | ↓ | (175.5%) | ↓ | (\$7,020) |
| Expenditure | Eaton Tennis Toilets | (\$6,920) | | | (\$100) | | \$6,820 | Decrease expenditure | ↑ | 98.6% | → | \$6,820 |
| Expenditure | Ancillary Mtce - Townsites | (\$59,707) | | | (\$56,462) | | \$3,245 | Decrease expenditure | ↑ | 5.4% | → | \$3,245 |
| Expenditure | Lighting Townsites | (\$333,474) | | | (\$336,719) | | (\$3,245) | Increase expenditure | ↓ | (1.0%) | ↓ | (\$3,245) |
| Expenditure | New Backhoe Loader DA2833 | (\$393,210) | | | (\$425,354) | | (\$32,144) | Increase asset acquisition | ↓ | (8.2%) | ↓ | (\$32,144) |
| Revenue | Trade in Tractor - DA2833 | \$82,371 | | | \$87,274 | | \$4,903 | Increase sale of asset revenue | ↑ | 6.0% | → | \$4,903 |
| Revenue | Plant & Engineering Equipment Reserve | \$504,778 | | | \$532,019 | | \$27,241 | Increase Reserve Transfer | ↑ | 5.4% | ↑ | \$27,241 |
| Expenditure | Annual Dinner | (\$7,000) | | | (\$12,000) | | (\$5,000) | Increase expenditure | ↓ | (71.4%) | ↓ | (\$5,000) |
| Expenditure | Eaton Foreshore - Defer Picnic Tables until 22/23 per Corporate Performance Report | (\$47,282) | | | (\$40,000) | | \$7,282 | Decrease asset acquisition | ↑ | 15.4% | → | \$7,282 |
| Revenue | Parks & Reserves Upgrade Reserve | \$4,723,839 | | | \$4,716,557 | | (\$7,282) | Decrease Reserve Transfer | ↓ | (0.2%) | ↓ | (\$7,282) |
| Expenditure | Software Licencing - Admin OH | (\$512,664) | | | (\$527,664) | | (\$15,000) | Increase expenditure | ↓ | (2.9%) | ↓ | (\$15,000) |
| Expenditure | ANIMAL CONTROL | (\$189,978) | | | (\$192,274) | | (\$2,296) | Salaries & Wages | ↓ | (1.2%) | ↓ | (\$2,296) |
| Expenditure | ANIMAL CONTROL | (\$24,697) | | | (\$24,995) | | (\$298) | Superannuation | ↓ | (1.2%) | ↓ | (\$298) |
| Expenditure | OTHER LAW, ORDER & PUBLIC SAFETY | (\$189,978) | | | (\$192,274) | | (\$2,296) | Salaries & Wages | ↓ | (1.2%) | ↓ | (\$2,296) |
| Expenditure | OTHER LAW, ORDER & PUBLIC SAFETY | (\$24,697) | | | (\$24,995) | | (\$298) | Superannuation | ↓ | (1.2%) | ↓ | (\$298) |
| Expenditure | HEALTH ADMINISTRATION & INSPECTIONS | (\$179,671) | | | (\$179,402) | | \$269 | Salaries & Wages | → | 0.1% | → | \$269 |
| Expenditure | HEALTH ADMINISTRATION & INSPECTIONS | (\$23,357) | | | (\$23,322) | | \$35 | Superannuation | → | 0.1% | → | \$35 |
| Expenditure | OTHER WELFARE | (\$420,911) | | | (\$422,614) | | (\$1,703) | Salaries & Wages - Community Services | ↓ | (0.4%) | ↓ | (\$1,703) |
| Expenditure | OTHER WELFARE | (\$54,718) | | | (\$54,939) | | (\$221) | Superannuation - Community Services | ↓ | (0.4%) | ↓ | (\$221) |
| Expenditure | TOWN PLANNING & REGIONAL DEVELOPMENT | (\$765,853) | | | (\$707,922) | | \$57,931 | Salaries & Wages | ↑ | 7.6% | ↑ | \$57,931 |

Shire of Dardanup Summary of Budget Amendments

| | | | | | | | | | |
|---|---|---------------|-----|---------------|------------------|--|------------|---------------|--|
| Expenditure | TOWN PLANNING & REGIONAL DEVELOPMENT | (\$99,561) | | (\$92,030) | \$7,531 | Superannuation | ↑ 7.6% | ➔ \$7,531 | |
| Expenditure | PARKS GARDENS, RESERVES | (\$179,773) | | (\$177,734) | \$2,039 | Salaries & Wages | ➔ 1.1% | ➔ \$2,039 | |
| Expenditure | PARKS GARDENS, RESERVES | (\$23,370) | | (\$23,105) | \$265 | Superannuation | ➔ 1.1% | ➔ \$265 | |
| Expenditure | EATON RECREATION CENTRE | (\$290,898) | | (\$293,608) | (\$2,710) | Salaries & Wages - Administration | ↓ (0.9%) | ↓ (\$2,710) | |
| Expenditure | EATON RECREATION CENTRE | (\$110,686) | | (\$111,175) | (\$489) | Superannuation | ↓ (0.4%) | ↓ (\$489) | |
| Expenditure | LIBRARIES - EATON COMMUNITY LIBRARY | (\$294,604) | | (\$295,208) | (\$604) | Salaries & Wages | ↓ (0.2%) | ↓ (\$604) | |
| Expenditure | LIBRARIES - EATON COMMUNITY LIBRARY | (\$38,299) | | (\$38,377) | (\$78) | Superannuation | ↓ (0.2%) | ↓ (\$78) | |
| Expenditure | BUILDING CONTROL | (\$139,517) | | (\$98,035) | \$41,482 | Salaries & Wages | ↑ 29.7% | ↑ \$41,482 | |
| Expenditure | BUILDING CONTROL | (\$16,897) | | (\$12,745) | \$4,152 | Superannuation | ↑ 24.6% | ➔ \$4,152 | |
| Expenditure | ADMINISTRATION OVERHEADS | (\$2,849,120) | | (\$2,775,845) | \$73,275 | Salaries & Wages | ➔ 2.6% | ↑ \$73,275 | |
| Expenditure | ADMINISTRATION OVERHEADS | (\$375,586) | | (\$366,060) | \$9,526 | Superannuation | ➔ 2.5% | ➔ \$9,526 | |
| Expenditure | PUBLIC WORKS OVERHEADS | (\$1,024,100) | | (\$929,287) | \$94,813 | Salaries & Wages | ↑ 9.3% | ↑ \$94,813 | |
| Expenditure | PUBLIC WORKS OVERHEADS | (\$381,428) | | (\$364,356) | \$17,072 | Superannuation | ➔ 4.5% | ➔ \$17,072 | |
| Revenue | Sale of IT Manager Vehicle | \$5,000,000 | | \$5,018,000 | \$18,000 | Sale of vehicle income | ➔ 0.4% | ➔ \$18,000 | |
| Expenditure | Savings in FBT from change in IT Manager entitlements | (\$53,000) | | (\$47,773) | \$5,227 | Reduced FBT cost | ↑ 9.9% | ➔ \$5,227 | |
| Expenditure | Contracting out GIS role for 6 months | (\$5,000) | | (\$47,000) | (\$42,000) | Increase in contractor cost offset by reduced salary | ↓ (840.0%) | ↓ (\$42,000) | |
| Expenditure | Contracting out Business Solutions Officer backfill role for 6 months | (\$5,000) | | (\$40,000) | (\$35,000) | Increase in contractor cost offset by reduced salary | ↓ (700.0%) | ↓ (\$35,000) | |
| Revenue | Cancel Transfer from Road Reserve for Venn Road not occurring | \$1,256,365 | | \$1,118,996 | (\$137,369) | Reallocation resulting from Council decision OCM 29.9.21 - 290-21 | ↓ (10.9%) | ↓ (\$137,369) | |
| Revenue | Reallocate R2R Grant from Venn Road not occurring to Harris Road | \$1,256,365 | | (\$316,017) | (\$316,017) | Reallocation resulting from Council decision OCM 29.9.21 - 290-21 | ↓ (25.2%) | ↓ (\$316,017) | |
| Revenue | Reduced Income from other LG's for DAMA | \$55,000 | | \$35,000 | (\$20,000) | Reduced due to DAMA appointment not occurring until 2022 | ↓ (36.4%) | ↓ (\$20,000) | |
| Expenditure | Software Licensing Expenses | (\$512,664) | | (\$412,664) | \$100,000 | Forecast savings in Microsoft Licensing costs due to shared arrangement with other local governments | ↑ 19.5% | ↑ \$100,000 | |
| Expenditure | Software Purchases | (\$228,728) | | (\$178,728) | \$50,000 | Savings in ERP Project costs due to delay in commenment of project | ↑ 21.9% | ↑ \$50,000 | |
| Revenue | Reduced transfer from IT Reserve | \$504,778 | | \$454,778 | (\$50,000) | Savings in ERP Project costs due to delay in commenment of project | ↓ (9.9%) | ↓ (\$50,000) | |
| FORECAST CHANGES NOT ENTERED INTO SYNERGY YET | | | | | | | | | |
| Expenditure | Parks & Reserves Upgrade Reserve | | | \$449 | \$449 | Decrease asset acquisition | | ➔ \$449 | |
| Expenditure | Carried Forward Projects Reserve - Parks & Reserves Construction | | | \$0 | \$0 | Decrease Reserve Transfer | | ➔ \$0 | |
| Expenditure | Pile Road - Increase asset asquisition | | | (\$213) | (\$213) | Capital Upgrades | | ↓ (\$213) | |
| Revenue | Grant Revenue - Special Projects (Regional Road Safety Program Funding) - SUBJECT TO SUCCESS OF GRANT | | \$0 | \$600,000 | \$600,000 | Formal Budget Amendment if grant successful Council decision 26/5/21 - 146-21 | | ↑ \$600,000 | |
| Expenditure | Henty Road - SLK 2.5 to 5.5 - SUBJECT TO SUCCESS OF GRANT | | \$0 | (\$300,000) | (\$300,000) | Formal Budget Amendment if grant successful Council decision 26/5/21 - 146-21 | | ↓ (\$300,000) | |
| Expenditure | Henty Road - SLK 8.0 to 11.0 - SUBJECT TO SUCCESS OF GRANT | | \$0 | (\$300,000) | (\$300,000) | Formal Budget Amendment if grant successful Council decision 26/5/21 - 146-21 | | ↓ (\$300,000) | |
| | Pile Road - Decrease asset acquisition | | | \$1,604 | \$1,604 | Road Renewals | | ➔ \$1,604 | |
| | Pile Road - Decrease Road Reserve transfer | | | \$28,344 | \$28,344 | Road Renewals | | ↑ \$28,344 | |
| | Reduced transfer from Road Reserve | | | (\$101,774) | (\$101,774) | | 0.00 | ↓ (\$101,774) | |
| | Reduced Roads to Recovery Grant revenue | | | (\$158,008) | (\$158,008) | | 0.00 | ↓ (\$158,008) | |
| | Reduced Regional Road Group Grant | | | \$329,899 | \$329,899 | | 0.00 | ↑ \$329,899 | |
| | Reduced Black Spot Roads Grant revenue | | | (\$99,852) | (\$99,852) | | 0.00 | ↓ (\$99,852) | |
| Nett Impact of Forecast Budget Amendments on End of Year Surplus / (Deficit) | | | | | \$662,353 | Sub-Total | | | |

Shire of Dardanup Summary of Budget Amendments

| Requested Budget Amendments for 2021/22 | | | | Comparing Requested to Amended Budget | | | New Budget Requests |
|--|--|--|--|---------------------------------------|-------------|--------------------|---|
| 1. Expenditure | Public Relations - Newsletter | | | | (\$20,000) | (\$20,000) | Publication of documents - increase from \$25,000 to \$45,000 requested ↓ (\$20,000) |
| 2. Expenditure | Public Relations -Other | | | | (\$80,000) | (\$80,000) | Website Upgrade - bringing forward the new website development ↓ (\$80,000) |
| 3. Expenditure | Increase Bunbury Geographe Chamber of Commerce | | | | (\$1,000) | (\$1,000) | Increased Membership fee ↓ (\$1,000) |
| 4. Expenditure | Eaton Foreshore Master Plan | | | | (\$50,000) | (\$50,000) | A new Masterplan to include the Eaton Oval (Pratt Road) and Foreshore Precincts (Shire of Dardanup Reserves) ↓ (\$50,000) |
| 5. Expenditure | Building Mtce - Public Conveniences | | | | (\$9,992) | (\$9,992) | Additional maintenance expenditure for the current 11 Public convenience buildings - increase from \$104,504 to \$114,496 ↓ (\$9,992) |
| 6. Expenditure | Building Mtce - Public Halls & Civic Centres | | | | (\$4,500) | (\$4,500) | Ceiling repairs undertaken at the Eaton Community Centre due to emergency repairs for a ceiling collapse - increase from \$88,823 to \$93,323 ↓ (\$4,500) |
| 7. Expenditure | Staff Training - Organisational & Development Training | | | | (\$30,000) | (\$30,000) | Additional \$30,000 for organisational wide development and training - increase from \$5,447 to \$35,447 ↓ (\$30,000) |
| 8. Expenditure | Animal Cage for Ranger Vehicle (Removable) | | | | (\$5,000) | (\$5,000) | A new Animal Cage to be purchased for the Rangers vehicle - funded from savings in minor Asset Purchases. ↓ (\$5,000) |
| 9. Expenditure | Town Planning Consultants | | | | (\$30,000) | (\$30,000) | Additional funding to establish a detailed masterplan for the Dardanup Townsite combined with a Place Plan - increase from \$20,000 to \$50,000 ↓ (\$30,000) |
| 10. Expenditure | Charlotte Street Toilets | | | | (\$50,000) | (\$50,000) | Existing LRCI funding of \$100,000 is insufficient to complete the project (toilet block and pathway including railway crossing). It is requested that Council allocate an additional \$50,000 required to complete the project ↓ (\$50,000) |
| 11. Reserve | Build Mtce Reserve - Charlotte St Toilets | | | | \$50,000 | \$50,000 | Funding from the Building Reserve - additional \$50,000 ↑ \$50,000 |
| 12. Expenditure | Eaton Skate Park | | | | (\$40,000) | (\$40,000) | Request for Council to allocate an additional \$40,000 to cover expected additional works required for stormwater reinforcement - increase from \$1,106,121 ↓ (\$40,000) |
| 13. Reserve | Build Mtce Reserve - Eaton Skate Park | | | | \$47,002 | \$47,002 | Funding from the Building Reserve - additional \$47,002 ↑ \$47,002 |
| 14. Expenditure | Carried Forward Projects - Eaton Skate Park | | | | (\$7,002) | (\$7,002) | Funding from the Carried Forward Projects Reserve - reduced \$7,002 ↓ (\$7,002) |
| 15. Expenditure | Bunbury Geographe Group of Councils reimbursement | | | | (\$4,689) | (\$4,689) | Reimburse the Bunbury Geographe Group of Councils (BGGC) for the Regional Waste coordinator Project Officer Cost previously claimed ↓ (\$4,689) |
| 16. Expenditure | Regional Waste Management | | | | (\$9,722) | (\$9,722) | Contribute to the Regional Waste Coordinator cost ↓ (\$9,722) |
| 17. Expenditure | Grants Officer FTE increase | | | | (\$25,605) | (\$25,605) | Increase Grants Officer from 0.5FTE to 0.8 FTE for the remainder of 21/22. This is to utilise internal skills on promotions and graphic design in the website development ↓ (\$25,605) |
| 18. Reserve | Transfer Surplus back to Building Mtce Reserve | | | | (\$700,000) | (\$700,000) | 0 ↓ (\$700,000) |
| Nett Impact of Requested Budget Amendments on End of Year Surplus / (Deficit) | | | | | | (\$970,508) | Sub-Total |
| Revised Estimated End of Year Surplus / (Deficit) post Budget Review 2021/22 | | | | | | \$161,783 | Total |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 3 - General Purpose Funding | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Rates | 0 | (24,124) | (25,027) | (25,027) | (27,567) | (25,027) |
| Other General Purpose Funding | (511,688) | (342,959) | (530,474) | (530,474) | (93,197) | (530,474) |
| Total Recurrent Expenditure | (511,688) | (367,084) | (555,501) | (555,501) | (120,764) | (555,501) |
| Non-Recurrent Expenditure | | | | | | |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | (511,688) | (367,084) | (555,501) | (555,501) | (120,764) | (555,501) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Rates | 13,490,863 | 13,486,430 | 13,981,832 | 13,981,832 | 13,902,474 | 13,981,832 |
| Other General Purpose Funding | 2,168,619 | 1,841,696 | 1,836,754 | 1,836,754 | 375,206 | 1,814,417 |
| Total Recurrent Revenue | 15,659,482 | 15,328,126 | 15,818,586 | 15,818,586 | 14,277,680 | 15,796,249 |
| Non-Recurrent Revenue | | | | | | |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 15,659,482 | 15,328,126 | 15,818,586 | 15,818,586 | 14,277,680 | 15,796,249 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|--------------------------------------|---------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| RATES | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 03 2 0001 | | General Rates Levied | MFS | | 13,404,719 | 13,403,666 | 13,893,232 | 13,893,232 | 13,893,232 | 13,893,232 | Indexed - Population Growth |
| 03 2 0002 | | Interim & Back Rates | MFS | 3.5 | 91,144 | 86,122 | 92,600 | 92,600 | 9,532 | 92,600 | Indexed - CPI x Population Growth |
| 03 2 0050 | | Rates Written Off | MFS | | (5,000) | (3,358) | (4,000) | (4,000) | (291) | (4,000) | |
| TOTAL RATE REVENUE | | | | | 13,490,863 | 13,486,430 | 13,981,832 | 13,981,832 | 13,902,474 | 13,981,832 | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 03 1 0001 | | Rates Concession Expense | MFS | | 0 | (24,124) | (25,027) | (25,027) | (27,567) | (25,027) | OCM 24.06.20 CR 156-20 |
| Sub Total - Recurrent Expenditure | | | | | 0 | (24,124) | (25,027) | (25,027) | (27,567) | (25,027) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 03 1 1501 | | Bad & Doubtful Debt Expense | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | 0 | (24,124) | (25,027) | (25,027) | (27,567) | (25,027) | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 3 - General Purpose Funding | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--------------------------------------|--------------------|--|---------------------|------|------------------|------------------|------------------|------------------|-----------------|------------------|--------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 03 2 1001 | | Interest - Rates Arrears | MFS | 3.1 | 37,865 | 17,738 | 42,790 | 42,790 | 17,918 | 42,790 | Refer to notes at end of this schedu |
| 03 2 1002 | | Interest - Rates Instalments | MFS | 3.2 | 35,303 | 33,912 | 70,125 | 70,125 | 62,473 | 65,000 | Refer to notes at end of this schedu |
| 03 2 1003 | | Fees & Charges - Instalments | MFS | 3.3 | 87,243 | 80,236 | 82,679 | 82,679 | 55,666 | 82,679 | Refer to notes at end of this schedu |
| 03 2 1004 | | Grant - LGGC Financial Assistance Grants | MFS | | 1,023,014 | 893,466 | 956,143 | 956,143 | 117,612 | 948,521 | Indexed - CPI |
| 03 2 1005 | | Grant - LGGC Local Road Grant | MFS | | 575,394 | 563,796 | 541,233 | 541,233 | 62,029 | 518,734 | Indexed - CPI |
| 03 2 1006 | | Interest - Municipal Fund | MFS | | 74,337 | 27,052 | 27,090 | 27,090 | 232 | 20,000 | Indexed - Population Growth |
| 03 2 1007 | | Interest - Reserve Fund | MFS | | 271,376 | 132,565 | 54,883 | 54,883 | 25,745 | 54,883 | Indexed - Population Growth |
| 03 2 1008 | | Interest - Deferred Pensioners | MFS | | 2,090 | 1,251 | 1,260 | 1,260 | 0 | 1,260 | Indexed - Population Growth |
| 03 2 1010 | | Reimb - Bank Fees | MFS | | 50 | 9,260 | 50 | 50 | 0 | 50 | Indexed - CPI |
| 03 2 1011 | | Reimb - Legal Fees | MFS | | 14,454 | 135 | 500 | 500 | 0 | 500 | Indexed - CPI x Population Growth |
| 03 2 1012 | | Fees - Property Enquiries | MFS | | 47,493 | 82,285 | 60,000 | 60,000 | 33,530 | 80,000 | Indexed - CPI x Population Growth |
| 03 2 1013 | | Fees - Property Reports | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| | | Sub Total - Recurrent Revenue | | | 2,168,619 | 1,841,696 | 1,836,754 | 1,836,754 | 375,206 | 1,814,417 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 03 2 1501 | | Nil | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 2,168,619 | 1,841,696 | 1,836,754 | 1,836,754 | 375,206 | 1,814,417 | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 03 1 1003 | | Stationery - Rates Notices | MFS | | (9,500) | (10,420) | (10,500) | (10,500) | (4,775) | (10,500) | Indexed - CPI x Population Growth |
| 03 1 1004 | | Bank Fees & Charges | MFS | | (42,000) | (38,899) | (42,000) | (42,000) | (20,049) | (42,000) | Indexed - CPI x Population Growth |
| 03 1 1005 | | Valuation Expenses - Rating / Assets | MFS | 3.4 | (185,913) | (48,271) | (220,476) | (220,476) | (744) | (220,476) | Refer to notes at end of this schedu |
| 03 1 1007 | | WATC Borrowing Administration Fee | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03 1 1008 | | Legal Expenses - Debt Recovery | Dep CEO | | (15,000) | (110) | (500) | (500) | 0 | (500) | Indexed - CPI x Population Growth |
| 03 1 1010 | | Receipt / BAS Rounding Expense | MFS | | (10) | (2) | (10) | (10) | (0) | (10) | |
| 03 1 1011 | | Rates Early Payment Prize | MFS | | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | |
| 03 1 1990 | | Allocation of Administration Overheads | MFS | | (257,765) | (243,757) | (255,488) | (255,488) | (66,129) | (255,488) | |
| | | Sub Total - Recurrent Expenditure | | | (511,688) | (342,959) | (530,474) | (530,474) | (93,197) | (530,474) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| | | Nil | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | (511,688) | (342,959) | (530,474) | (530,474) | (93,197) | (530,474) | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 4 - Governance | \$ | \$ | \$ | \$ | \$ | \$ |
| GOVERNANCE - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Members of Council | (586,626) | (549,173) | (594,882) | (594,882) | (177,713) | (588,082) |
| Other Governance | (531,477) | (459,583) | (520,159) | (520,159) | (123,576) | (508,459) |
| Total Recurrent Expenditure | (1,118,103) | (1,008,756) | (1,115,042) | (1,115,042) | (301,289) | (1,096,542) |
| Non-Recurrent Expenditure | | | | | | |
| Members of Council | 0 | 0 | (45,454) | (45,454) | 0 | (45,454) |
| Other Governance | (92,000) | (76,020) | (112,000) | (112,000) | (38,017) | (112,000) |
| Total Non-Recurrent Expenditure | (92,000) | (76,020) | (157,454) | (157,454) | (38,017) | (157,454) |
| Total Operating Expenditure | (1,210,103) | (1,084,776) | (1,272,496) | (1,272,496) | (339,306) | (1,253,996) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Members of Council | 500 | 594 | 500 | 500 | 209 | 500 |
| Other Governance | 3,300 | 3,384 | 300 | 300 | 74 | 300 |
| Total Recurrent Revenue | 3,800 | 3,979 | 800 | 800 | 283 | 800 |
| Non-Recurrent Revenue | | | | | | |
| Members of Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governance | 25,000 | 20,000 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 25,000 | 20,000 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 28,800 | 23,979 | 800 | 800 | 283 | 800 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 4 - Governance | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|--|---------------------|------------|------------------|------------------|------------------|------------------|---------------------|------------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| MEMBERS OF COUNCIL | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 04 1 1003 | | Annual Meeting Fees - Shire President | Dep CEO | | (17,739) | (17,739) | (19,007) | (19,007) | (6,336) | (19,007) | |
| 04 1 1004 | | Annual Meeting Fees - Councillors | Dep CEO | 41.1 | (91,656) | (91,656) | (98,202) | (98,202) | (31,711) | (98,202) | Refer to notes at end of this schedule |
| 04 1 1001 | | Local Government Allowance | Dep CEO | 41.4 | (32,337) | (32,337) | (34,647) | (34,647) | (12,572) | (34,647) | Refer to notes at end of this schedule |
| 04 1 1005 | | Travel Reimbursements - Councillors | Dep CEO | | (8,691) | (3,214) | (8,000) | (8,000) | 0 | (3,000) | Indexed - CPI |
| 04 1 1010 | | Reimbursements - Councillors | Dep CEO | 41.3 | (1,500) | (1,986) | (600) | (600) | (680) | (600) | Refer to notes at end of this schedule |
| 04 1 1006 | | Conferences & Training - Councillors | CEO | | (23,006) | (14,355) | (22,769) | (22,769) | (19,347) | (22,769) | Indexed - CPI |
| 04 1 1007 | | Allowances - Councillors | Dep CEO | 41.2 | (22,050) | (22,050) | (23,625) | (23,625) | (7,875) | (23,625) | Refer to notes at end of this schedule |
| 04 1 1009 | | Sundry Expenditure | Dep CEO | | (3,000) | (200) | (2,000) | (2,000) | 0 | (200) | Indexed - CPI |
| 04 1 1011 | | Telephone / Ipad Expenses | Dep CEO | | 0 | 0 | (2,800) | (2,800) | 0 | (2,800) | |
| 04 1 1990 | | Allocation of Administration Overheads | MFS | | (386,647) | (365,636) | (383,232) | (383,232) | (99,193) | (383,232) | |
| 04 1 1999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Expenditure | | | | | (586,626) | (549,173) | (594,882) | (594,882) | (177,713) | (588,082) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 04 1 1501 | | Council Election / Poll Expenses | Dep CEO | | 0 | 0 | (45,454) | (45,454) | 0 | (45,454) | Electoral Commission Postal - Reserve Fund |
| 04 1 1598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | (45,454) | (45,454) | 0 | (45,454) | |
| TOTAL OPERATING EXPENDITURE | | | | | (586,626) | (549,173) | (640,336) | (640,336) | (177,712.91) | (633,536) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 04 2 1001 | | Reimbursements | Dep CEO | | 500 | 594 | 500 | 500 | 209 | 500 | |
| 04 2 1002 | | Sundry Fees & Charges - Taxable | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 2 1004 | | Sundry Fees & Charges - GST Free | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Revenue | | | | | 500 | 594 | 500 | 500 | 209 | 500 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| Nil | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 500 | 594 | 500 | 500 | 209.10 | 500 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 4 - Governance | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|---|---------------------|------------|------------------|------------------|------------------|------------------|---------------------|------------------|---|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER GOVERNANCE | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 04 1 2005 | | Donation & Grants | Dep CEO | 42.1 | (500) | 0 | (500) | (500) | 0 | (500) | Refer to notes at end of this schedule |
| 04 1 2006 | | Refreshments / Receptions Council Meetings | MG&HR | | (9,000) | (6,701) | (7,000) | (7,000) | (3,271) | (7,000) | Indexed - CPI |
| 04 1 2007 | | Refreshments / Receptions Regional Meetings | MG&HR | | (1,200) | (983) | (1,000) | (1,000) | 0 | (1,000) | Indexed - CPI |
| 04 1 2008 | | Refreshments / Receptions Annual Dinner | MG&HR | | (7,000) | 0 | (7,000) | (7,000) | 0 | (12,000) | |
| 04 1 2009 | | Refreshments / Receptions General Refreshments/ | MG&HR | | (21,000) | (17,467) | (20,000) | (20,000) | (4,485) | (20,000) | Indexed - CPI |
| 04 1 2010 | | Public Relations - Newsletter | CEO | | (32,000) | (12,963) | (25,000) | (25,000) | (4,613) | (25,000) | \$20,000 publication of documents request |
| 04 1 2011 | | Public Relations Other | CEO | | (5,000) | (3,185) | (5,000) | (5,000) | (861) | (5,000) | \$80,000 website upgrade request |
| 04 1 2012 | | Audit Fees | Dep CEO | 42.10 | (35,130) | (35,730) | (37,427) | (37,427) | 0 | (37,427) | Refer to notes at end of this schedule |
| 04 1 2013 | | Legal Expenses | CEO & DCEO | | (32,000) | (16,424) | (32,000) | (32,000) | (11,153) | (15,300) | |
| 04 1 2014 | | Sundry Expenditure | Dep CEO | | (2,000) | (494) | (2,000) | (2,000) | 0 | (2,000) | Indexed - CPI |
| 04 1 2990 | | Allocation of Administration Overheads | MFS | | (386,647) | (365,636) | (383,232) | (383,232) | (99,193) | (383,232) | |
| Sub Total - Recurrent Expenditure | | | | | (531,477) | (459,583) | (520,159) | (520,159) | (123,576) | (508,459) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 04 1 2502 | | Community Events / Functions | MG&HR | 42.3 | (2,000) | (397) | (2,000) | (2,000) | 0 | (2,000) | Refer to notes at end of this schedule |
| 04 1 2503 | | Regional Resource Sharing Programs | CEO | 42.5 | (10,000) | 0 | (10,000) | (10,000) | 0 | (10,000) | Refer to notes at end of this schedule |
| 04 1 2506 | | Consultants / Special Projects | CEO & DCEO | 42.6 | (75,000) | (75,623) | (95,000) | (95,000) | (38,017) | (95,000) | Refer to notes at end of this schedule |
| 04 1 2507 | | Minor Assets < \$5,000 | Dep CEO | | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) | |
| 04 1 2598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | (92,000) | (76,020) | (112,000) | (112,000) | (38,017) | (112,000) | |
| TOTAL OPERATING EXPENDITURE | | | | | (623,477) | (535,603) | (632,159) | (632,159) | (161,593.13) | (620,459) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 04 2 2001 | | Reimbursements | MG&HR | 42.11 | 3,000 | 3,179 | 0 | 0 | 0.00 | 0 | Refer to notes at end of this schedule |
| 04 2 2002 | | Sundry Fees & Charges - Taxable | MG&HR | | 100 | 23 | 100 | 100 | 14.09 | 100 | Indexed - CPI |
| 04 2 2003 | | Sundry Fees & Charges - GST Free | MG&HR | | 200 | 183 | 200 | 200 | 60.00 | 200 | Indexed - CPI |
| Sub Total - Recurrent Revenue | | | | | 3,300 | 3,384 | 300 | 300 | 74 | 300 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 04 2 2502 | | Contributions - BWGC Projects | CEO | | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| 04 2 2503 | | Grants - Taxable | Dep CEO | 42.7 | 25,000 | 20,000 | 0 | 0 | 0.00 | 0 | Refer to notes at end of this schedule |
| 04 2 2504 | | Transfer from Trust - BWGC | CEO | | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 25,000 | 20,000 | 0 | 0 | 0.00 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 28,300 | 23,384 | 300 | 300 | 74.09 | 300 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|---|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 5 - Law Order & Public Safety | \$ | \$ | \$ | \$ | \$ | \$ |
| LAW, ORDER & PUBLIC SAFETY - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Fire Prevention | (306,318) | (298,481) | (329,414) | (329,414) | (96,677) | (336,734) |
| Fire Prevention - (ESL) | (131,700) | (196,858) | (200,000) | (200,000) | (81,457) | (200,000) |
| Animal Control | (487,804) | (437,546) | (484,056) | (484,056) | (139,831) | (486,650) |
| Other Law, Order & Public Safety | (435,828) | (439,160) | (470,566) | (470,566) | (152,585) | (445,410) |
| Total Recurrent Expenditure | (1,361,649) | (1,372,046) | (1,484,035) | (1,484,035) | (470,550) | (1,468,793) |
| Non-Recurrent Expenditure | | | | | | |
| Fire Prevention | (230,904) | (353,915) | (169,931) | (507,226) | (48,458) | (347,295) |
| Fire Prevention - (ESL) | (14,776) | 0 | 0 | 0 | 0 | 0 |
| Animal Control | (4,500) | (10,773) | (4,750) | (13,300) | (9,611) | (13,300) |
| Other Law, Order & Public Safety | (7,500) | 0 | (7,500) | (7,500) | 0 | (7,500) |
| Total Non-Recurrent Expenditure | (257,680) | (364,688) | (182,181) | (528,026) | (58,069) | (368,095) |
| Total Operating Expenditure | (1,619,329) | (1,736,734) | (1,666,216) | (2,012,061) | (528,619) | (1,836,888) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Fire Prevention | 11,250 | 15,427 | 13,000 | 13,000 | 6,552 | 13,000 |
| Fire Prevention - (ESL) | 131,700 | 207,073 | 200,000 | 200,000 | 70,543 | 200,000 |
| Animal Control | 96,950 | 83,470 | 84,250 | 84,250 | 41,608 | 84,250 |
| Other Law, Order & Public Safety | 3,500 | 1,081 | 16,500 | 16,500 | 1,075 | 16,500 |
| Total Recurrent Revenue | 243,400 | 307,051 | 313,750 | 313,750 | 119,778 | 313,750 |
| Non-Recurrent Revenue | | | | | | |
| Fire Prevention | 231,505 | 330,367 | 169,931 | 507,226 | 15,072 | 347,495 |
| Fire Prevention - (ESL) | 456,405 | 451,916 | 865,112 | 865,112 | 189,217 | 865,112 |
| Animal Control | 0 | 10,000 | 0 | 8,550 | 0 | 8,550 |
| Other Law, Order & Public Safety | 0 | 0 | 30,000 | 30,000 | 922 | 16,250 |
| Total Non-Recurrent Revenue | 687,910 | 792,283 | 1,065,043 | 1,410,888 | 205,210 | 1,237,407 |
| Total Operating Revenue | 931,310 | 1,099,334 | 1,378,793 | 1,724,638 | 324,988 | 1,551,157 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | FIRE PREVENTION | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| | JOB | Fire Fighting | MDS | | (3,000) | (6,433) | (4,000) | (4,000) | 0 | (10,820) | |
| 05 1 1006 | | Lease Interest - Fire Prevention - Motor Vehicles | MDS | Appendix A | (2) | (175) | (123) | (123) | 0 | (123) | |
| 05 1 1005 | | FCO Allowances | MDS | 52.7 | (5,210) | (5,210) | (5,210) | (5,210) | (5,210) | (5,710) | Indexed - CPI |
| 05 1 1990 | | Allocation of Administration Overheads | MFS | | (206,212) | (195,006) | (204,391) | (204,391) | (52,903) | (204,391) | |
| 05 1 1999 | | Depreciation | MFS | Appendix G | (91,894) | (91,656) | (115,690) | (115,690) | (38,564) | (115,690) | |
| | | Sub Total - Recurrent Expenditure | | | (306,318) | (298,481) | (329,414) | (329,414) | (96,677) | (336,734) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 05 1 1501 | JOB | Donations | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Grant Funded Expenditure - DFES Officer/ MAF Expend. | Dir. Sustain. De | 52.6 | (230,904) | (353,915) | (169,931) | (507,226) | (48,458) | (347,295) | Includes Salary & Super \$140,946 |
| 05 1 1598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (230,904) | (353,915) | (169,931) | (507,226) | (48,458) | (347,295) | |
| | | TOTAL OPERATING EXPENDITURE | | | (537,222) | (652,396) | (499,345) | (836,640) | (145,134) | (684,029) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 05 2 1001 | | Reimbursements | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1002 | | Sundry Fees & Charges - Taxable | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1003 | | Sundry Fees & Charges - GST Free | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1004 | | Fines & Penalties - Bush Fire Infringements | MDS | | 6,000 | 9,426 | 7,000 | 7,000 | 800 | 7,000 | |
| 05 2 1006 | | Fees - ESL Administration | MFS | | 5,250 | 6,001 | 6,000 | 6,000 | 5,752 | 6,000 | Indexed - Population Growth |
| | | Sub Total - Recurrent Revenue | | | 11,250 | 15,427 | 13,000 | 13,000 | 6,552 | 13,000 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 05 2 1501 | | Donations / Grants - Taxable | Dir. Sustain. De | 51.1 | 174,505 | 147,745 | 169,931 | 169,931 | 0 | 10,000 | Refer to notes at end of this schedu |
| 05 2 1502 | | Donations / Grants - GST Free | Dir. Sustain. De | 51.2 | 57,000 | 182,622 | 0 | 337,295 | 15,072 | 337,495 | |
| 05 2 1504 | | Donations - Fire Prevention | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 231,505 | 330,367 | 169,931 | 507,226 | 15,072 | 347,495 | |
| | | TOTAL OPERATING REVENUE | | | 242,755 | 345,794 | 182,931 | 520,226 | 21,624 | 360,495 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|---|---------------------|------|-----------------|-----------|----------------|----------------|------------|-----------|---------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL) | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| | JOB | | MDS | 52.1 | (131,700) | (196,858) | (200,000) | (200,000) | (81,457) | (200,000) | Refer to notes at end of this schedu |
| | | Sub Total - Recurrent Expenditure | | | (131,700) | (196,858) | (200,000) | (200,000) | (81,457) | (200,000) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 05 1 2501 | | Donation Expense - Surrendered DFES Asset | | | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedu |
| 05 1 2502 | | DFES Funded - Plant & Equipment (Non Recurrent Exp) | | | (14,776) | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedu |
| | | Sub Total - Non Recurrent Expenditure | | | (14,776) | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | (146,476) | (196,858) | (200,000) | (200,000) | (81,457) | (200,000) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 05 2 2001 | | Grant DFES - Recurrent | | | 131,700 | 207,073 | 200,000 | 200,000 | 70,543 | 200,000 | Refer to notes at end of this schedul |
| 05 2 2003 | | Reimbursement Revenue - Fire Prevention | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 131,700 | 207,073 | 200,000 | 200,000 | 70,543 | 200,000 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 05 2 2501 | | Grant DFES - Capital | | | 441,629 | 391,916 | 805,112 | 805,112 | 189,217 | 805,112 | Refer to notes at end of this schedul |
| 05 2 2502 | | Grant FESA - DFES Provided Equipment | | | 14,776 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedul |
| 05 2 2503 | | Contributions / Donations | | | 0 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | Bequest funds held in Trust |
| | | Sub Total - Non Recurrent Revenue | | | 456,405 | 451,916 | 865,112 | 865,112 | 189,217 | 865,112 | |
| | | TOTAL OPERATING REVENUE | | | 588,105 | 658,989 | 1,065,112 | 1,065,112 | 259,760 | 1,065,112 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | Responsible Officer | Note | 2020/21 | | 2021/22 | | | Sundry Notes | |
|--|--------------------|---|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | | Forecast |
| | | | | | \$ | \$ | \$ | \$ | \$ | | |
| ANIMAL CONTROL | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 05 1 3001 | | Salaries & Wages | Dir. Sustain. Dev | | (188,103) | (170,830) | (189,978) | (189,978) | (59,844) | (192,274) | (192,274) |
| 05 1 3002 | | Superannuation | Payroll | | (23,513) | (18,577) | (24,697) | (24,697) | (7,570) | (24,995) | (24,996) |
| 05 1 3003 | | Salary Sacrifice | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 3005 | | Long Service Leave | Payroll | | 0 | 0 | 0 | 0 | (13,246) | (13,246) | |
| 05 1 3019 | | Accrued Leave | Payroll | | 0 | (11,738) | 0 | 0 | 11,574 | 13,246 | |
| 05 1 3006 | | Uniforms | MDS | Appendix L | (1,911) | (876) | (1,911) | (1,911) | (239) | (1,911) | |
| 05 1 3020 | | Protective Clothing (PPE) | MDS | | (2,400) | (1,263) | (2,400) | (2,400) | 0 | (2,400) | |
| 05 1 3007 | | Insurance | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | See G/L# 14 1 2006 |
| 05 1 3008 | | Fringe Benefits Tax | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 3009 | | Telephone | MG&HR | | (3,068) | (3,691) | (3,851) | (3,851) | (1,520) | (3,851) | Indexed - CPI |
| 05 1 3011 | | Training / Conferences | MDS | Appendix J | (5,627) | (1,037) | (5,656) | (5,656) | (50) | (5,656) | |
| 05 1 3012 | | Travel / Accommodation | MDS | Appendix K | (1,135) | (583) | (1,140) | (1,140) | 0 | (1,140) | |
| 05 1 3013 | | Animal Management Program | MDS | 53.1 | (5,250) | (191) | (5,250) | (5,250) | (1,155) | (5,250) | Refer to notes at end of this schedul |
| 05 1 3014 | | Sundry Expenditure (Corella control over 3-years) | MDS | | (11,130) | (973) | (6,081) | (6,081) | (2,224) | (6,081) | Indexed - CPI |
| 05 1 3015 | | Poundage (Eaton Animal Health Clinic) | MDS | | (14,051) | (8,998) | (14,240) | (14,240) | (4,940) | (14,240) | Indexed - CPI |
| 05 1 3016 | | Advertising | MDS | | (1,500) | (180) | (500) | (500) | 0 | (500) | Indexed - CPI |
| 05 1 3017 | | Printing / Stationery | MDS | | (3,500) | (2,451) | (3,500) | (3,500) | (2,144) | (3,500) | Indexed - CPI |
| 05 1 3018 | PLANT | Vehicle Expenses - Rangers | MDS | Appendix B | (20,404) | (21,153) | (20,461) | (20,461) | (5,571) | (20,461) | |
| 05 1 3990 | | Allocation of Administration Overheads | MFS | | (206,212) | (195,006) | (204,391) | (204,391) | (52,903) | (204,391) | |
| 05 1 3999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Expenditure | | | | | (487,804) | (437,546) | (484,056) | (484,056) | (139,831) | (486,650) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 05 1 3501 | | Contract Relief Staff | Dir. Sustain. Dev | | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) | |
| 05 1 3503 | | Grant Expenditure | MDS | | 0 | (9,371) | 0 | (8,550) | (9,551) | (8,550) | Animal Welfare Emergencies Grant |
| 05 1 3504 | | Minor Assets < \$5,000 | Dir. Sustain. Dev | | (2,500) | (267) | (2,500) | (2,500) | (60) | (2,500) | |
| 05 1 3505 | | Bad & Doubtful Debt Expense | MFS | | 0 | (1,135) | (250) | (250) | 0 | (250) | |
| 05 1 3598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | (4,500) | (10,773) | (4,750) | (13,300) | (9,611) | (13,300) | |
| TOTAL OPERATING EXPENDITURE | | | | | (492,304) | (448,319) | (488,806) | (497,356) | (149,442) | (499,950) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 05 2 3001 | | Reimbursements | MDS | | 4,200 | 3,358 | 4,000 | 4,000 | 1,338 | 4,000 | Indexed - CPI |
| 05 2 3002 | | Sundry Fees & Charges - Taxable | MDS | | 0 | 0 | 0 | 0 | 55 | 0 | Indexed - CPI |
| 05 2 3003 | | Sundry Fees & Charges - GST Free | MDS | | 1,000 | 1,500 | 1,500 | 1,500 | 750 | 1,500 | |
| 05 2 3004 | | Fines - Animal Infringements | MDS | | 15,000 | 10,583 | 10,000 | 10,000 | 4,493 | 10,000 | Indexed - Population Growth |
| 05 2 3005 | | Animal Registrations - Dogs | MDS | 53.2 | 60,000 | 53,439 | 52,000 | 52,000 | 28,601 | 52,000 | Refer to notes at end of this schedu |
| 05 2 3008 | | Animal Registrations - Cats | MDS | | 7,000 | 8,090 | 8,000 | 8,000 | 4,328 | 8,000 | Refer to notes at end of this schedu |
| 05 2 3006 | | Poundage | MDS | | 9,000 | 4,795 | 8,000 | 8,000 | 1,680 | 8,000 | Indexed - CPI |
| 05 2 3007 | | Animal Euthanasia | MDS | | 750 | 1,704 | 750 | 750 | 364 | 750 | Indexed - CPI |
| Sub Total - Recurrent Revenue | | | | | 96,950 | 83,470 | 84,250 | 84,250 | 41,608 | 84,250 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 05 2 3502 | | Grants - Taxable | Dir. Sustain. De | 53.3 | 0 | 10,000 | 0 | 8,550 | 0 | 8,550 | Expended GL 0513503 |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 10,000 | 0 | 8,550 | 0 | 8,550 | |
| TOTAL OPERATING REVENUE | | | | | 96,950 | 93,470 | 84,250 | 92,800 | 41,608 | 92,800 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 5 - Law Order & Public Safety | Responsible Officer | Note | 2020/21 | | 2021/22 | | | Sundry Notes | |
|--|--------------------|--|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | | Forecast |
| | | | | | \$ | \$ | \$ | \$ | \$ | | |
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 05 1 4001 | | Salaries & Wages | Dir. Sustain. Dev | | (188,103) | (211,743) | (189,978) | (189,978) | (73,638) | (192,274) | (192,274) |
| 05 1 4002 | | Superannuation | Payroll | | (23,513) | (23,829) | (24,697) | (24,697) | (9,217) | (24,995) | (24,996) |
| 05 1 4003 | | Abandoned Vehicles | MDS | | (1,000) | 0 | (750) | (750) | 0 | (750) | Indexed - CPI |
| 05 1 4004 | | Sundry Expenditure | MDS | | (1,000) | (616) | (750) | (750) | (603) | (750) | Indexed - CPI |
| | JOB | Emergency Management | MDS | 54.3 | (16,000) | (7,966) | (50,000) | (50,000) | (16,224) | (22,250) | Refer to notes at end of this schedul |
| 05 1 4990 | | Allocation of Administration Overheads | MFS | | (206,212) | (195,006) | (204,391) | (204,391) | (52,903) | (204,391) | |
| 05 1 4999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Expenditure | | | | | (435,828) | (439,160) | (470,566) | (470,566) | (152,585) | (445,410) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 05 1 4501 | | Crime Prevention Expenditure | MP&CE | 54.1 | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) | Refer to notes at end of this schedul |
| 05 1 4502 | | Minor Assets < \$5,000 | Dir. Sustain. Dev | | (2,500) | 0 | (2,500) | (2,500) | 0 | (2,500) | |
| 05 1 4598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | (7,500) | 0 | (7,500) | (7,500) | 0 | (7,500) | |
| TOTAL OPERATING EXPENDITURE | | | | | (443,328) | (439,160) | (478,066) | (478,066) | (152,585) | (452,910) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 05 2 4001 | | Reimbursements | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 05 2 4002 | | Sundry Fees & Charges - Abandoned Vehicles | MDS | | 1,500 | 6 | 15,500 | 15,500 | 0 | 15,500 | Indexed - CPI |
| 05 2 4003 | | Sundry Fees & Charges - GST Free | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 05 2 4004 | | Fines & Penalties | MDS | | 2,000 | 1,075 | 1,000 | 1,000 | 1,075 | 1,000 | Indexed - Population Growth |
| Sub Total - Recurrent Revenue | | | | | 3,500 | 1,081 | 16,500 | 16,500 | 1,075 | 16,500 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 05 2 4501 | | Grants - Taxable | MDS | 54.2 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 4502 | | Grants - GST Free | MDS | | 0 | 0 | 30,000 | 30,000 | 922 | 16,250 | |
| 05 2 4504 | | Grant Revenue - Crime Prevention | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 30,000 | 30,000 | 922 | 16,250 | |
| TOTAL OPERATING REVENUE | | | | | 3,500 | 1,081 | 46,500 | 46,500 | 1,997 | 32,750 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 7 - Health | \$ | \$ | \$ | \$ | \$ | \$ |
| HEALTH - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Maternal & Infant Health | (37,449) | (36,291) | (54,686) | (54,686) | (19,685) | (54,686) |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | (479,871) | (462,691) | (483,858) | (483,858) | (139,392) | (483,554) |
| Preventative Services - Pest Control | (7,600) | (7,603) | (7,600) | (7,600) | (6) | (7,600) |
| Other Health | (3,500) | (1,783) | (3,500) | (3,500) | (3,378) | (3,500) |
| Total Recurrent Expenditure | (528,420) | (508,368) | (549,644) | (549,644) | (162,461) | (549,340) |
| Non-Recurrent Expenditure | | | | | | |
| Maternal & Infant Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | (12,500) | (267) | (2,500) | (2,500) | 0 | (2,500) |
| Preventative Services - Pest Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (12,500) | (267) | (2,500) | (2,500) | 0 | (2,500) |
| Total Operating Expenditure | (540,920) | (508,635) | (552,144) | (552,144) | (162,461) | (551,840) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Maternal & Infant Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | 2,150 | 5,171 | 16,650 | 16,650 | 4,526 | 16,650 |
| Preventative Services - Pest Control | 0 | 318 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 2,150 | 5,489 | 16,650 | 16,650 | 4,526 | 16,650 |
| Non-Recurrent Revenue | | | | | | |
| Maternal & Infant Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Health Administration & Inspections | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Pest Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 2,150 | 5,489 | 16,650 | 16,650 | 4,526 | 16,650 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 7 - Health | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|---|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| MATERNAL & INFANT HEALTH | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| | JOB | Building Maintenance & Minor Works - Child & I | Man. Op. | Appendix C | (6,928) | (5,770) | (7,430) | (7,430) | (3,933) | (7,430) | |
| 07 1 1999 | | Depreciation | MFS | Appendix G | (30,521) | (30,521) | (47,256) | (47,256) | (15,752) | (47,256) | |
| Sub Total - Recurrent Expenditure | | | | | (37,449) | (36,291) | (54,686) | (54,686) | (19,685) | (54,686) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| TBA | JOB | Building Major Maintenance - Child & Infant Hea | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 1598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (37,449) | (36,291) | (54,686) | (54,686) | (19,685) | (54,686) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 07 2 1001 | | Reimbursements | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 Indexed - CPI |
| 07 2 1002 | | Sundry Fees & Charges - Taxable | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 Indexed - CPI |
| 07 2 1003 | | Sundry Fees & Charges - GST Free | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 Indexed - CPI |
| Sub Total - Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 07 2 1501 | | Grants - Taxable | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 1502 | | Grants - GST Free | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 7 - Health | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|--|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| PREVENTATIVE SERVICES | | | | | | | | | | | |
| HEALTH ADMINISTRATION & INSPECTIONS | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 07 1 4001 | | Salaries & Wages | Dir. Sustain. Dev | | (175,012) | (174,653) | (179,671) | (179,671) | (59,186) | (179,402) | (179,402) |
| 07 1 4002 | | Superannuation | Payroll | | (21,876) | (19,976) | (23,357) | (23,357) | (7,694) | (23,322) | (23,322) |
| 07 1 4003 | | Salary Sacrificed Expenditure | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4004 | | Long Service Leave | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4022 | | Accrued Leave | Payroll | | 0 | (2,233) | 0 | 0 | (707) | 0 | |
| 07 1 4005 | | Insurance | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | See G/L# 14 1 2006 |
| 07 1 4006 | | Telephone | MG&HR | | (1,700) | (1,275) | (1,700) | (1,700) | (327) | (1,700) | Indexed - CPI |
| 07 1 4007 | | SLM Hire | MDS | | (800) | (2,078) | (800) | (800) | 0 | (800) | Indexed - CPI |
| 07 1 4008 | | Subscriptions - Legislation | MDS | | (700) | (500) | (700) | (700) | (500) | (700) | Indexed - CPI |
| 07 1 4009 | | Travel & Accommodation | MDS | Appendix K | (460) | (22) | (462) | (462) | 0 | (462) | |
| 07 1 4010 | | Staff Training / Conferences | MDS | Appendix J | (2,339) | (702) | (2,339) | (2,339) | (785) | (2,339) | |
| 07 1 4011 | | Protective Clothing (PPE) | MDS | | 0 | 0 | (1,200) | (1,200) | 0 | (1,200) | Indexed - CPI |
| 07 1 4013 | | Sundry Expenditure | MDS | | (250) | (151) | (250) | (250) | (30) | (250) | Indexed - CPI |
| 07 1 4014 | | Staff Uniforms | MDS | Appendix L | (708) | (109) | (708) | (708) | (173) | (708) | |
| 07 1 4015 | | Printing & Stationery | MDS | | (550) | (640) | (550) | (550) | 0 | (550) | Indexed - CPI |
| 07 1 4016 | | Postage & Freight | MDS | | (500) | (475) | (500) | (500) | (221) | (500) | Indexed - CPI |
| 07 1 4017 | | Advertising | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 07 1 4018 | | Fringe Benefits Tax | Payroll | | (6,500) | (5,804) | (5,800) | (5,800) | (1,462) | (5,800) | Indexed - CPI |
| 07 1 4019 | | Software Maintenance | MIS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4021 | | Telephone Allowance | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | PLANT | Vehicle Expenses - Health Administration | MDS | Appendix B | (7,449) | (7,054) | (7,477) | (7,477) | (1,226) | (7,477) | |
| 07 1 4990 | | Allocation of Administration Overheads | MFS | | (257,765) | (243,757) | (255,488) | (255,488) | (66,129) | (255,488) | |
| 07 1 4999 | | Depreciation | MFS | Appendix G | (3,262) | (3,263) | (2,856) | (2,856) | (952) | (2,856) | |
| Sub Total - Recurrent Expenditure | | | | | (479,871) | (462,691) | (483,858) | (483,858) | (139,392) | (483,554) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 07 1 4501 | | Consultants | Dir. Sustain. Dev | 74.1 | (10,000) | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedul |
| 07 1 4502 | | Minor Assets < \$5,000 | Dir. Sustain. Dev | | (2,500) | (267) | (2,500) | (2,500) | 0 | (2,500) | |
| 07 1 4598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | (12,500) | (267) | (2,500) | (2,500) | 0 | (2,500) | |
| TOTAL OPERATING EXPENDITURE | | | | | (492,371) | (462,958) | (486,358) | (486,358) | (139,392) | (486,054) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 07 2 4001 | | Reimbursements | MDS | | 50 | 0 | 50 | 50 | 0 | 50 | |
| 07 2 4002 | | Sundry Fees & Charges - Taxable | MDS | | 100 | 0 | 100 | 100 | 250 | 100 | Indexed - CPI x Population Growth |
| 07 2 4003 | | Sundry Fees & Charges - GST Free | MDS | | 2,000 | 5,171 | 16,500 | 16,500 | 4,276 | 16,500 | Indexed - CPI x Population Growth |
| Sub Total - Recurrent Revenue | | | | | 2,150 | 5,171 | 16,650 | 16,650 | 4,526 | 16,650 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 07 2 4501 | | Grants - Taxable | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 4502 | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 2,150 | 5,171 | 16,650 | 16,650 | 4,526 | 16,650 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 7 - Health | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|------------------------------------|---------------------|------------|-----------------|----------------|----------------|----------------|-------------|----------------|---------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| PREVENTATIVE SERVICES | | | | | | | | | | | |
| PEST CONTROL | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 07 1 5001 | | Mosquito Control | MDS | | (2,600) | (2,603) | (2,600) | (2,600) | (6) | (2,600) | Indexed - CPI |
| 07 1 5002 | | Contribution - CLAG | MDS | | (5,000) | (5,000) | (5,000) | (5,000) | 0 | (5,000) | Indexed - CPI |
| 07 1 5999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Expenditure | | | | | (7,600) | (7,603) | (7,600) | (7,600) | (6) | (7,600) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 07 1 5501 | | Nil | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 5598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (7,600) | (7,603) | (7,600) | (7,600) | (6) | (7,600) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 07 2 5001 | | Reimbursements | MDS | | 0 | 318 | 0 | 0 | 0 | 0 | |
| 07 2 5002 | | Sundry Fees & Charges - Taxable | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 5003 | | Sundry Fees & Charges - GST Free | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Revenue | | | | | 0 | 318 | 0 | 0 | 0 | 0 | 0 |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 07 2 5501 | | Grants - Taxable | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 5502 | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 0 | 318 | 0 | 0 | 0.00 | 0 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 7 - Health | Responsible Officer | Note | 2020/21 | | 2021/22 | | | Sundry Notes | |
|----------------|--------------------|--|---------------------|------------|-----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | | Forecast |
| | | | | | \$ | \$ | \$ | \$ | \$ | | |
| | | OTHER HEALTH | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 07 1 7001 | | Analytical Expenses | MDS | | (3,500) | (1,783) | (3,500) | (3,500) | (3,378) | (3,500) | Indexed - CPI x Population Growth Refer 14 1 2012 |
| 07 1 7003 | | Employment Medicals | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 7999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | (3,500) | (1,783) | (3,500) | (3,500) | (3,378) | (3,500) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 07 1 7501 | | Donations | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Appendix H |
| 07 1 7598 | | Profit / (Loss) on Asset Disposals | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | (3,500) | (1,783) | (3,500) | (3,500) | (3,378) | (3,500) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 07 2 7001 | | Reimbursements | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| 07 2 7002 | | Sundry Fees & Charges - Taxable | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 7003 | | Sundry Fees & Charges - GST Free | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 07 2 7501 | | Grants - Taxable | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | Dir. Sustain. Dev |
| 07 2 7502 | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 8 - Education & Welfare | \$ | \$ | \$ | \$ | \$ | \$ |
| EDUCATION & WELFARE - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Other Education | (7,072) | (7,087) | (7,149) | (7,149) | (1,050) | (7,149) |
| Aged & Disabled - Senior Citizens Centres | (23,180) | (23,665) | (33,382) | (33,382) | (14,760) | (33,382) |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | (750,431) | (800,024) | (834,723) | (839,723) | (248,279) | (841,647) |
| Total Recurrent Expenditure | (780,683) | (830,776) | (875,254) | (880,254) | (264,089) | (882,178) |
| Non-Recurrent Expenditure | | | | | | |
| Other Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Senior Citizens Centres | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | (3,500) | (1,121) | (3,500) | (3,500) | 0 | (3,500) |
| Total Non-Recurrent Expenditure | (3,500) | (1,121) | (3,500) | (3,500) | 0 | (3,500) |
| Total Operating Expenditure | (784,183) | (831,897) | (878,754) | (883,754) | (264,089) | (885,678) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Other Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Senior Citizens Centres | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Recurrent Revenue | | | | | | |
| Other Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Senior Citizens Centres | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged & Disabled - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | 6,000 | 10,017 | 6,000 | 11,000 | 0 | 11,000 |
| Total Non-Recurrent Revenue | 6,000 | 10,017 | 6,000 | 11,000 | 0 | 11,000 |
| Total Operating Revenue | 6,000 | 10,017 | 6,000 | 11,000 | 0 | 11,000 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|----------------------------------|---------------------|------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER EDUCATION | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 08 1 2001 | | School Book Awards | MP&CE | | (1,350) | (1,365) | (1,350) | (1,350) | (1,050) | (1,350) | |
| 08 1 2003 | | Donation - School Chaplaincies | MP&CE | | (5,722) | (5,722) | (5,799) | (5,799) | 0 | (5,799) | |
| Sub Total - Recurrent Expenditure | | | | | (7,072) | (7,087) | (7,149) | (7,149) | (1,050) | (7,149) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 08 1 2598 | | Profit / Loss on Asset Disposals | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (7,072) | (7,087) | (7,149) | (7,149) | (1,050) | (7,149) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 08 2 2001 | | Reimbursements | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 2 2002 | | Sundry Fees & Charges - Taxable | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 08 2 2501 | | Grants - Taxable | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 2 2502 | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare | Responsible Officer | Note | 2020/21 | | 2021/22 | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | |
| | | | | | \$ | \$ | \$ | \$ | \$ | |
| | | AGED & DISABLED - SENIOR CITIZENS CENTRES | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | |
| 08 1 4001 | JOB | Donation - HACC | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Building Maintenance & Minor Works - Senior Citiz | Man. Op. | Appendix C | (3,576) | (4,060) | (3,870) | (3,870) | (4,924) | (3,870) |
| | | | | | | | | | | 0 |
| 08 1 4999 | | Depreciation | | Appendix G | (19,604) | (19,604) | (29,512) | (29,512) | (9,836) | (29,512) |
| | | Sub Total - Recurrent Expenditure | | | (23,180) | (23,665) | (33,382) | (33,382) | (14,760) | (33,382) |
| | | Non-Recurrent Expenditure | | | | | | | | |
| 08 1 4598 | | Profit / Loss on Asset Disposals | MFS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | | Building Major Maintenance - Senior Citizens | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL OPERATING EXPENDITURE | | | (23,180) | (23,665) | (33,382) | (33,382) | (14,760) | (33,382) |
| | | OPERATING REVENUE | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | |
| 08 2 4001 | | Reimbursements | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 2 4002 | | Sundry Fees & Charges - Taxable | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Non-Recurrent Revenue | | | | | | | | |
| 08 2 4503 | | Grants - Taxable | Dir. Sustain. Dev | 84.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 2 4502 | | Grants - GST Free | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 |

Refer to notes at end of this schedul

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 8 - Education & Welfare | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OTHER WELFARE | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 08 1 7001 | | Salaries & Wages - Community Services | Dir. Sustain. Dev | | (341,697) | (351,507) | (420,911) | (420,911) | (137,677) | (422,614) | (422,614) |
| 08 1 7002 | | Superannuation - Community Services | Payroll | | (42,712) | (37,896) | (54,718) | (54,718) | (15,267) | (54,939) | (54,940) |
| 08 1 7013 | | Accrued Leave | Payroll | | 0 | (24,415) | 0 | 0 | (7,766) | 0 | |
| 08 1 7004 | | Telephone Expenses | MG&HR | | (3,500) | (2,053) | (2,500) | (2,500) | (497) | (2,500) | Indexed - CPI |
| 08 1 7003 | | Programs | MP&CE | 87.1 | (44,000) | (27,486) | (45,000) | (50,000) | (5,665) | (50,000) | Refer to notes at end of this schedul |
| 08 1 7005 | | Fringe Benefits Tax | Payroll | | (4,300) | (6,912) | (6,240) | (6,240) | (1,694) | (6,240) | |
| 08 1 7006 | | Advertising & Promotions | MP&CE | | (1,000) | (19,179) | (1,000) | (1,000) | (654) | (1,000) | Indexed - CPI |
| 08 1 7007 | | Staff Uniforms | MP&CE | Appendix L | (1,416) | (1,418) | (1,770) | (1,770) | (971) | (1,770) | |
| 08 1 7008 | | Staff Training | MP&CE | Appendix J | (4,435) | (3,645) | (5,064) | (5,064) | (2,505) | (5,064) | |
| 08 1 7010 | | Donation Expense | MP&CE | 87.5 | (41,457) | (72,954) | (34,350) | (34,350) | (7,400) | (34,350) | |
| 08 1 7012 | | Travel & Accommodation | MP&CE | Appendix K | (828) | (855) | (986) | (986) | (578) | (986) | |
| | PLANT | Vehicle Expenses - Community Services | MP&CE | | (7,322) | (7,946) | (6,696) | (6,696) | (1,477) | (6,696) | Indexed - CPI |
| | Job | Event Support Expenditure | MP&CE | Job | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 1 7014 | | Community Bus Service | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 1 7990 | | Allocation of Administration Overheads | MFS | | (257,765) | (243,757) | (255,488) | (255,488) | (66,129) | (255,488) | |
| 08 1 7999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | (750,431) | (800,024) | (834,723) | (839,723) | (248,279) | (841,647) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 08 1 7501 | | Projects (Grant Funded) | MP&CE | 87.4 | (1,000) | 0 | (1,000) | (1,000) | 0 | (1,000) | Refer to notes at end of this schedul |
| 08 1 7503 | | Youth Kidsport Program (Grant Funded) | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedul |
| 08 1 7504 | | Minor Assets < \$5,000 | Dir. Sustain. Dev | | (2,500) | (1,121) | (2,500) | (2,500) | 0 | (2,500) | |
| 08 1 7598 | | Profit / Loss on Asset Disposals | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (3,500) | (1,121) | (3,500) | (3,500) | 0 | (3,500) | |
| | | TOTAL OPERATING EXPENDITURE | | | (753,931) | (801,145) | (838,223) | (843,223) | (248,279) | (845,147) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 08 2 7001 | | Reimbursements | MP&CE | 87.2 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedul |
| 08 2 7002 | | Sundry Fees & Charges - Taxable | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 08 2 7501 | | Grants - Taxable | MP&CE | 87.3 | 1,000 | 0 | 1,000 | 6,000 | 0 | 6,000 | Refer to notes at end of this schedul |
| 08 2 7502 | | Donations & Contributions | MP&CE | | 5,000 | 10,017 | 5,000 | 5,000 | 0 | 5,000 | Leeuwin Scholarship Sponsorship |
| 08 2 7503 | | Grants - GST Free | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 2 7504 | | Grant - Kidsport | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 6,000 | 10,017 | 6,000 | 11,000 | 0 | 11,000 | |
| | | TOTAL OPERATING REVENUE | | | 6,000 | 10,017 | 6,000 | 11,000 | 0 | 11,000 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 10 - Community Amenities | \$ | \$ | \$ | \$ | \$ | \$ |
| COMMUNITY AMENITIES - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Sanitation - Household | (1,390,298) | (1,334,264) | (1,367,613) | (1,367,613) | (326,289) | (1,359,813) |
| Sanitation - Other & Sewerage | (76,081) | (69,878) | (71,719) | (71,719) | (47,064) | (71,719) |
| Protection of Environment | (66,000) | (48,680) | (50,000) | (50,000) | (9,881) | (50,000) |
| Town Planning & Regional Development | (1,086,167) | (1,116,353) | (1,231,438) | (1,231,438) | (326,539) | (1,165,176) |
| Other Community Amenities | (108,726) | (89,535) | (141,504) | (141,504) | (38,673) | (141,504) |
| Total Recurrent Expenditure | (2,727,272) | (2,658,709) | (2,862,274) | (2,862,274) | (748,446) | (2,788,212) |
| Non-Recurrent Expenditure | | | | | | |
| Sanitation - Household | (32,550) | (70,957) | (32,800) | (32,800) | (8,801) | (50,300) |
| Sanitation - Other & Sewerage | 0 | 0 | 0 | 0 | 0 | 0 |
| Protection of Environment | (500) | 0 | (500) | (500) | 0 | (500) |
| Town Planning & Regional Development | (85,075) | (75,539) | (490,075) | (700,075) | (26,829) | (440,075) |
| Other Community Amenities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (118,125) | (146,495) | (523,375) | (733,375) | (35,630) | (490,875) |
| Total Operating Expenditure | (2,845,397) | (2,805,205) | (3,385,649) | (3,595,649) | (784,076) | (3,279,087) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Sanitation - Household | 1,419,379 | 1,435,880 | 1,445,009 | 1,445,009 | 450,242 | 1,445,009 |
| Sanitation - Other & Sewerage | 5,000 | 12,302 | 9,500 | 9,500 | 3,909 | 9,500 |
| Protection of Environment | 0 | 184 | 0 | 0 | 0 | 0 |
| Town Planning & Regional Development | 52,075 | 136,415 | 79,365 | 79,365 | 18,341 | 62,750 |
| Other Community Amenities | 7,700 | 7,004 | 7,500 | 7,500 | 3,077 | 7,500 |
| Total Recurrent Revenue | 1,484,154 | 1,591,785 | 1,541,374 | 1,541,374 | 475,569 | 1,524,759 |
| Non-Recurrent Revenue | | | | | | |
| Sanitation - Household | 0 | 0 | 178,878 | 178,878 | 0 | 178,878 |
| Sanitation - Other & Sewerage | 0 | 0 | 0 | 0 | 0 | 0 |
| Protection of Environment | 500 | 0 | 500 | 500 | 0 | 500 |
| Town Planning & Regional Development | 0 | 0 | 50,000 | 50,000 | 22,500 | 50,000 |
| Other Community Amenities | 0 | 781 | 0 | 0 | 7,999 | 0 |
| Total Non-Recurrent Revenue | 500 | 781 | 229,378 | 229,378 | 30,499 | 229,378 |
| Total Operating Revenue | 1,484,654 | 1,592,566 | 1,770,752 | 1,770,752 | 506,067 | 1,754,137 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--|---------------------|------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--|
| | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| Schedule 10 - Community Amenities | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| SANITATION - HOUSEHOLD | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | |
| 10 1 1003 | | Man. Op. | 101.2 | (361,675) | (371,885) | (212,833) | (212,833) | (57,194) | (212,833) | Refer to notes at end of this schedule |
| 10 1 1024 | | Man. Op. | 101.3 | 0 | 0 | (268,263) | (268,263) | 0 | (268,263) | Refer to notes at end of this schedule |
| 10 1 1004 | | Man. Op. | 101.4 | (148,454) | (157,853) | (130,450) | (130,450) | (37,546) | (130,450) | Refer to notes at end of this schedule |
| 10 1 1005 | | Man. Op. | 101.7 | (22,315) | 0 | (22,684) | (22,684) | (1,864) | (22,684) | Refer to notes at end of this schedule |
| 10 1 1011 | | Man. Op. | 101.17 | (5,000) | (8,076) | (23,000) | (23,000) | (3,015) | (10,000) | Refer to notes at end of this schedule |
| 10 1 1012 | | Man. Op. | 101.18 | (5,000) | (4,564) | (5,000) | (5,000) | (2,069) | (5,000) | Refer to notes at end of this schedule |
| 10 1 1013 | | Man. Op. | 101.11 | (209,853) | (225,360) | (84,854) | (84,854) | (51,184) | (84,854) | Refer to notes at end of this schedule |
| 10 1 1014 | | Man. Op. | 101.12 | (53,161) | (51,778) | (51,000) | (51,000) | 0 | (51,000) | Refer to notes at end of this schedule |
| 10 1 1015 | | Man. Op. | 101.13 | (139,518) | (84,609) | (74,446) | (74,446) | (7,218) | (74,446) | Refer to notes at end of this schedule |
| 10 1 1025 | | Man. Op. | 101.14 | 0 | 0 | (90,954) | (90,954) | 0 | (90,954) | Refer to notes at end of this schedule |
| 10 1 1016 | | Man. Op. | 101.15 | (2,059) | 0 | 0 | 0 | (5,200) | (5,200) | Refer to notes at end of this schedule |
| 10 1 1017 | | Man. Op. | | (4,000) | (3,997) | (4,000) | (4,000) | (1,006) | (4,000) | Refer to notes at end of this schedule |
| 10 1 1018 | | Man. Op. | | (30,000) | (29,482) | (28,000) | (28,000) | (18,447) | (28,000) | Refer to notes at end of this schedule |
| 10 1 1019 | | Man. Op. | | (7,500) | (8,545) | (7,500) | (7,500) | 0 | (7,500) | Refer to notes at end of this schedule |
| 10 1 1020 | Street Bin - Cleaning 90 Bins | Man. Op. | | (500) | 0 | (500) | (500) | 0 | (500) | Refer to notes at end of this schedule |
| 10 1 1021 | Street Bin - Servicing 90 Bins | Man. Op. | | (10,000) | (16,434) | (18,000) | (18,000) | (2,605) | (18,000) | Refer to notes at end of this schedule |
| 10 1 1022 | Licensing / Bore Monitoring | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 10 1 1023 | Lease interest - Sanitation / Household - Land | Man. Op. | Appendix A | (5) | (1,495) | (232) | (232) | 0 | (232) | |
| 10 1 1026 | Interest Expense - Loan xx (FOGO) | Man. Op. | Appendix A | 0 | 0 | (3,345) | (3,345) | 0 | (3,345) | |
| 10 1 1027 | Government Guarantee Fee - Loan xx (FOGO) | Man. Op. | Appendix A | 0 | 0 | (1,122) | (1,122) | 0 | (1,122) | |
| JOB | Refuse Sites | Man. Op. | Appendix C | (387,162) | (359,800) | (331,444) | (331,444) | (135,614) | (331,444) | |
| 10 1 1999 | Depreciation | MFS | Appendix G | (4,097) | (10,387) | (9,984) | (9,984) | (3,328) | (9,984) | Depn on ROU Assets (EOFY Adjustment) |
| Sub Total - Recurrent Expenditure | | | | (1,390,298) | (1,334,264) | (1,367,613) | (1,367,613) | (326,289) | (1,359,813) | |
| Non-Recurrent Expenditure | | | | | | | | | | |
| 10 1 1501 | Legal Expenses | CEO & DCEO | | (5,000) | (7,350) | (2,500) | (2,500) | (3,950) | (20,000) | |
| 10 1 1502 | Consultants | Dir Inf. | 101.4 | (5,000) | (44,665) | (10,200) | (10,200) | (668) | (10,200) | Refer to notes at end of this schedule |
| 10 1 1508 | Regional Waste Initiatives | | | (10,000) | (9,334) | 0 | 0 | 0 | 0 | |
| 10 1 1505 | Provision for Refuse Site Rehabilitation | Man. Op. | | (50) | 0 | (100) | (100) | 0 | (100) | |
| 10 1 1506 | Provision for Bad & Doubtful Debts Expense | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 1507 | Minor Assets <\$5,000 | Dir Inf. | | (12,500) | (9,608) | (20,000) | (20,000) | (4,183) | (20,000) | |
| JOB | Building Major Maintenance - Refuse Site | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 1598 | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | (32,550) | (70,957) | (32,800) | (32,800) | (8,801) | (50,300) | |
| TOTAL OPERATING EXPENDITURE | | | | (1,422,848) | (1,405,221) | (1,400,413) | (1,400,413) | (335,090) | (1,410,113) | |
| OPERATING REVENUE | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | |
| 10 2 1001 | Reimbursements | Man. Op. | | 0 | 4,267 | 2,000 | 2,000 | 1,228 | 2,000 | |
| 10 2 1002 | Sundry Fees & Charges - Taxable | Man. Op. | | 500 | 0 | 500 | 500 | 0 | 500 | Indexed - CPI |
| 10 2 1004 | Levy - Domestic Refuse & Recycling | Dir Inf. | 101.5 | 1,209,978 | 1,215,409 | 1,226,598 | 1,226,598 | 311,580 | 1,226,598 | Refer to notes at end of this schedule |
| 10 2 1008 | Levy - Domestic Refuse & Recycling Additional Services | Dir Inf. | 101.8 | 41,466 | 41,965 | 40,741 | 40,741 | 10,066 | 40,741 | Indexed - CPI x Population Growth |
| 10 2 1009 | Specified Area Rate - Bulk Waste Collection | Dir Inf. | 101.16 | 100,864 | 101,302 | 103,719 | 103,719 | 101,980 | 103,719 | Indexed - CPI x Population Growth |
| 10 2 1006 | Fees - Site Access | Man. Op. | | 66,572 | 72,938 | 71,451 | 71,451 | 25,387 | 71,451 | Indexed - CPI x Population Growth |
| Sub Total - Recurrent Revenue | | | | 1,419,379 | 1,435,880 | 1,445,009 | 1,445,009 | 450,242 | 1,445,009 | |
| Non-Recurrent Revenue | | | | | | | | | | |
| 10 2 1501 | Grants - Taxable | Dir Inf. | 101.1 | 0 | 0 | 178,878 | 178,878 | 0 | 178,878 | Refer to notes at end of this schedule |
| 10 2 1502 | Grants - GST Free | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | 0 | 0 | 178,878 | 178,878 | 0 | 178,878 | |
| TOTAL OPERATING REVENUE | | | | 1,419,379 | 1,435,880 | 1,623,887 | 1,623,887 | 450,242 | 1,623,887 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|--|---------------------|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| SANITATION - OTHER & SEWERAGE | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 10 1 2001 | | Annual Bulk Rubbish Collection (2 x Green Waste, 1 x F | Man. Op. | | (76,081) | (69,878) | (71,719) | (71,719) | (47,064) | (71,719) | Indexed - CPI x Population Growth |
| Sub Total - Recurrent Expenditure | | | | | (76,081) | (69,878) | (71,719) | (71,719) | (47,064) | (71,719) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 10 1 3501 | | Sewerage Connection Expenditure | Man. Op. | 103.1 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (76,081) | (69,878) | (71,719) | (71,719) | (47,064) | (71,719) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 10 2 2001 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| 10 2 2002 | | Sundry Fees & Licenses - GST Free | Man. Op. | | 5,000 | 12,302 | 9,500 | 9,500 | 3,909 | 9,500 | Indexed - CPI x Population Growth |
| 10 2 2003 | | Sundry Fees & Charges - Taxable | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| Sub Total - Recurrent Revenue | | | | | 5,000 | 12,302 | 9,500 | 9,500 | 3,909 | 9,500 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 10 2 2501 | | Grants - Taxable | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 2502 | | Grants - GST Free | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 5,000 | 12,302 | 9,500 | 9,500 | 3,909 | 9,500 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|-------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | PROTECTION OF ENVIRONMENT | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 10 1 5001 | | Environmental Project Expenditure | Man. Op. | 105.1 | (66,000) | (48,680) | (50,000) | (50,000) | (9,881) | (50,000) | Refer to notes at end of this schedule |
| | | Sub Total - Recurrent Expenditure | | | (66,000) | (48,680) | (50,000) | (50,000) | (9,881) | (50,000) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 10 1 5501 | | Land Care Development Officer Projects | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 5502 | | Donations Expenditure | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 5503 | | Environmental Project Expenditure - Grant Funded | Man. Op. | 105.2 | (500) | 0 | (500) | (500) | 0 | (500) | |
| 10 1 5504 | | Environmental Project Expenditure - POS Funded | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (500) | 0 | (500) | (500) | 0 | (500) | |
| | | TOTAL OPERATING EXPENDITURE | | | (66,500) | (48,680) | (50,500) | (50,500) | (9,881) | (50,500) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 10 2 5001 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 5002 | | Sundry Fees & Charges - Taxable | Man. Op. | | 0 | 184 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 0 | 184 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 10 2 5501 | | Grants - Taxable | Man. Op. | 105.3 | 500 | 0 | 500 | 500 | 0 | 500 | |
| 10 2 5502 | | Contributions | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 5504 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 500 | 0 | 500 | 500 | 0 | 500 | |
| | | TOTAL OPERATING REVENUE | | | 500 | 184 | 500 | 500 | 0 | 500 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|---|--------------------|---|---------------------|------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 10 1 6001 | | Salaries & Wages | Dir. Sustain. Dev | | (672,840) | (622,189) | (765,853) | (765,853) | (223,274) | (707,922) | (707,922) |
| 10 1 6002 | | Superannuation | Payroll | | (84,105) | (82,298) | (99,561) | (99,561) | (28,975) | (92,030) | (92,030) |
| 10 1 6003 | | Salary Sacrificed Expenditure | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 6004 | | Long Service Leave | Payroll | | 0 | (12,306) | 0 | 0 | (3,619) | 0 | |
| 10 1 6021 | | Accrued Leave | Payroll | | 0 | (49,238) | 0 | 0 | 16,013 | 0 | |
| 10 1 6005 | | Insurance | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | See G/L# 14 1 2006 |
| 10 1 6007 | | Scheme Amendments - Sundry | MDS | | (1,000) | (284) | (1,000) | (1,000) | 0 | (1,000) | Indexed - CPI |
| 10 1 6008 | | Fringe Benefits Tax | Payroll | | (6,050) | (25,572) | (18,000) | (18,000) | (5,994) | (18,000) | Indexed - CPI |
| 10 1 6010 | | Staff Uniforms | MDS | Appendix L | (2,478) | (1,588) | (2,832) | (2,832) | (354) | (2,832) | |
| 10 1 6011 | | Protective Clothing (PPE) | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 10 1 6012 | | Subscriptions & Memberships | MDS | 106.4 | (12,083) | (13,065) | (12,080) | (12,080) | (7,992) | (12,080) | Indexed - CPI |
| 10 1 6013 | | Staff Training | MDS | Appendix J | (11,032) | (10,749) | (11,696) | (11,696) | (436) | (11,696) | |
| 10 1 6014 | PLANT | Travel & Accomodation | MDS | Appendix K | (2,042) | (29) | (2,210) | (2,210) | 0 | (2,210) | |
| | | Vehicle Expenses - Town Planning | MDS | Appendix B | (27,274) | (23,933) | (24,475) | (24,475) | (4,303) | (24,475) | |
| 10 1 6016 | | Mapping / Aerial Photographs | MDS | | (2,500) | 0 | (1,000) | (1,000) | 0 | (1,000) | Indexed - CPI |
| 10 1 6017 | | Legal Expenses | CEO & DCEO | | (5,000) | (25,783) | (2,500) | (2,500) | (291) | (1,700) | Indexed - CPI |
| 10 1 6018 | | Telephone Expenses | MG&HR | | (1,500) | (4,245) | (4,500) | (4,500) | (1,185) | (4,500) | Indexed - CPI |
| 10 1 6020 | | Staff Telephone Allowance | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 10 1 6023 | | Stationery | MDS | | (500) | 0 | (500) | (500) | 0 | (500) | Indexed - CPI |
| 10 1 6024 | | Developer Contribution Plan - Wanju and Waterloo Industrial | Dir. Sustain. Dev | 106.5 | 0 | (1,317) | (29,743) | (29,743) | 0 | (29,743) | |
| 10 1 6990 | | Allocation of Administration Overheads | MFS | | (257,765) | (243,757) | (255,488) | (255,488) | (66,129) | (255,488) | |
| 10 1 6999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Expenditure | | | | | (1,086,167) | (1,116,353) | (1,231,438) | (1,231,438) | (326,539) | (1,165,176) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 10 1 6502 | | Printing - Strategies & Plans | MDS | | (500) | (630) | (500) | (500) | 0 | (500) | Indexed - CPI |
| 10 1 6503 | | Consultants - Town Planning | Dir. Sustain. Dev | 106.1 | (76,575) | (54,888) | (426,575) | (636,575) | (13,930) | (376,575) | Refer to notes at end of this schedule |
| 10 1 6506 | | Land Development Expenses | MDS | 106.2 | (5,000) | (12,678) | (55,000) | (55,000) | (12,891) | (55,000) | Refer to notes at end of this schedule |
| 10 1 6505 | | Rural Street Numbering | MDS | | (500) | (770) | (500) | (500) | (8) | (500) | Indexed - CPI |
| 10 1 6509 | | Contract Relief Staff | Dir. Sustain. Dev | | 0 | (6,573) | (5,000) | (5,000) | 0 | (5,000) | |
| 10 1 6508 | | Minor Assets < \$5,000 | Dir. Sustain. Dev | | (2,500) | 0 | (2,500) | (2,500) | 0 | (2,500) | |
| 10 1 6598 | JOB | Land Development Expenses - Charterhouse Street La | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | (85,075) | (75,539) | (490,075) | (700,075) | (26,829) | (440,075) | |
| TOTAL OPERATING EXPENDITURE | | | | | (1,171,242) | (1,191,892) | (1,721,513) | (1,931,513) | (353,368) | (1,605,251) | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|---|--------------------|-----------------------------------|---------------------|-------|-----------------|----------------|----------------|----------------|---------------|----------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 10 2 6001 | | Reimbursements | MDS | 106.3 | 2,000 | 17,407 | 2,000 | 2,000 | 318 | 2,000 | Refer to notes at end of this schedule |
| 10 2 6002 | | Sundry Fees & Charges - Taxable | MDS | | 75 | 1,384 | 750 | 750 | 495 | 750 | Indexed - CPI x Population Growth |
| 10 2 6003 | | Fees & Charges - Application | MDS | | 50,000 | 107,551 | 76,615 | 76,615 | 17,527 | 60,000 | Indexed - CPI x Population Growth |
| 10 2 6005 | | Fees & Charges - GST Free | MDS | | 0 | 10,073 | 0 | 0 | 0 | 0 | Indexed - CPI x Population Growth |
| 10 2 6006 | | Fines & Penalties | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Revenue | | | | | 52,075 | 136,415 | 79,365 | 79,365 | 18,341 | 62,750 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 10 2 6501 | | Contributions | MDS | | 0 | 0 | 50,000 | 50,000 | 22,500 | 50,000 | Indexed - CPI |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 50,000 | 50,000 | 22,500 | 50,000 | |
| TOTAL OPERATING REVENUE | | | | | 52,075 | 136,415 | 129,365 | 129,365 | 40,841 | 112,750 | |

| Account Number | Job / Plant Number | Schedule 10 - Community Amenities | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|---|---------------------|------------|------------------|-----------------|------------------|------------------|-----------------|------------------|---------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER COMMUNITY AMENITIES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 10 1 7001 | | Donation - Lions Club (Cemetery Beautification) | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| JOB | | Cemetery Maintenance & Minor Works | Man. Op. | | (17,500) | (8,765) | (10,500) | (10,500) | (4,590) | (10,500) | |
| JOB | | Disability Services Expenditure | MP&CE | | (5,000) | (125) | (5,000) | (5,000) | 0 | (5,000) | ferred to the RSL Project per Form 12 |
| JOB | | Public Toilets Maintenance & Minor Works | Man. Op. | Appendix C | (75,836) | (67,699) | (104,504) | (104,504) | (27,751) | (104,504) | |
| JOB | | Street Furniture Maintenance & Minor Works | Man. Op. | | (2,000) | (4,201) | (2,500) | (2,500) | 0 | (2,500) | |
| 10 1 7999 | | Depreciation | | Appendix G | (8,390) | (8,746) | (19,001) | (19,001) | (6,332) | (19,001) | |
| Sub Total - Recurrent Expenditure | | | | | (108,726) | (89,535) | (141,504) | (141,504) | (38,673) | (141,504) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| JOB | | Special Maintenance - Cemeteries | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| JOB | | Building Major Maintenance - Public Toilets | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 7598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (108,726) | (89,535) | (141,504) | (141,504) | (38,673) | (141,504) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 10 2 7001 | | Reimbursements | Man. Op. | | 500 | 0 | 500 | 500 | 0 | 500 | Indexed - CPI |
| 10 2 7002 | | Sundry Fees & Charges - Taxable | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 10 2 7003 | | Fees & Charges Taxable - Cemeteries | Man. Op. | | 6,000 | 5,654 | 6,000 | 6,000 | 2,727 | 6,000 | Indexed - CPI |
| 10 2 7004 | | Fees & Charges GST Free - Cemetery Licenses | Man. Op. | | 1,200 | 1,350 | 1,000 | 1,000 | 350 | 1,000 | Indexed - CPI |
| Sub Total - Recurrent Revenue | | | | | 7,700 | 7,004 | 7,500 | 7,500 | 3,077 | 7,500 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 10 2 7501 | | Grants - Taxable | Dir Inf. | 107.1 | 0 | 781 | 0 | 0 | 7,999 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 781 | 0 | 0 | 7,999 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 7,700 | 7,786 | 7,500 | 7,500 | 11,076 | 7,500 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 11 - Recreation & Culture | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREATION & CULTURE - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Public Hall, Civic Centres | (223,722) | (207,156) | (289,477) | (289,477) | (110,824) | (289,477) |
| Other Recreation & Sport - Parks, Gardens, Reserves | (3,998,261) | (3,903,093) | (4,342,253) | (4,342,253) | (1,344,852) | (4,339,949) |
| Other Recreation & Sport - Eaton Recreation Centre | (2,569,448) | (2,557,540) | (2,591,667) | (2,615,667) | (870,084) | (2,618,866) |
| Libraries - Eaton Community Library | (585,147) | (601,146) | (593,905) | (593,905) | (187,280) | (694,858) |
| Libraries - Dardanup Library | 0 | 0 | (500) | (500) | 0 | (500) |
| Other Culture | (120,198) | (117,227) | (132,232) | (204,885) | (25,748) | (204,885) |
| Total Recurrent Expenditure | (7,496,776) | (7,386,162) | (7,950,035) | (8,046,688) | (2,538,788) | (8,148,536) |
| Non-Recurrent Expenditure | | | | | | |
| Public Hall, Civic Centres | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Recreation & Sport - Parks, Gardens, Reserves | (30,100) | (588,726) | (5,658) | (5,658) | (2,600) | (5,658) |
| Other Recreation & Sport - Eaton Recreation Centre | (2,550) | (48,342) | (3,000) | (3,000) | 0 | (3,000) |
| Libraries - Eaton Community Library | (3,550) | (1,943) | (7,700) | (7,700) | 0 | (7,700) |
| Libraries - Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | (64,880) | (60,495) | (60,563) | (60,563) | (7,215) | (60,563) |
| Total Non-Recurrent Expenditure | (101,080) | (699,505) | (76,921) | (76,921) | (9,815) | (76,921) |
| Total Operating Expenditure | (7,597,856) | (8,085,668) | (8,026,956) | (8,123,609) | (2,548,603) | (8,225,457) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Public Hall, Civic Centres | 13,000 | 39,699 | 16,000 | 16,000 | 7,625 | 16,000 |
| Other Recreation & Sport - Parks, Gardens, Reserves | 254,971 | 260,267 | 261,231 | 261,231 | 253,498 | 261,231 |
| Other Recreation & Sport - Eaton Recreation Centre | 1,098,811 | 1,272,420 | 1,350,121 | 1,374,121 | 476,214 | 1,374,121 |
| Libraries - Eaton Community Library | 6,500 | 3,993 | 6,000 | 6,000 | 2,064 | 6,000 |
| Libraries - Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 1,373,282 | 1,576,378 | 1,633,352 | 1,657,352 | 739,400 | 1,657,352 |
| Non-Recurrent Revenue | | | | | | |
| Public Hall, Civic Centres | 3,316,351 | 1,158,324 | 2,895,990 | 2,895,990 | 974,908 | 3,601,658 |
| Other Recreation & Sport - Parks, Gardens, Reserves | 529,251 | 260,277 | 448,928 | 618,521 | 205,251 | 618,521 |
| Other Recreation & Sport - Eaton Recreation Centre | 0 | 0 | 35,000 | 35,000 | 0 | 35,000 |
| Libraries - Eaton Community Library | 1,500 | 0 | 1,000 | 1,000 | 4,461 | 30,461 |
| Libraries - Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | 0 | 26,026 | 17,932 | 90,585 | 12,790 | 100,585 |
| Total Non-Recurrent Revenue | 3,847,102 | 1,444,627 | 3,398,850 | 3,641,096 | 1,197,410 | 4,386,225 |
| Total Operating Revenue | 5,220,384 | 3,021,005 | 5,032,202 | 5,298,448 | 1,936,810 | 6,043,577 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|--|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| PUBLIC HALLS, CIVIC CENTRES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 11 1 1004 | JOB | Maintenance & Minor Works - Public Halls | Man. Op. Dep CEO | Appendix C 111.2 | (93,320) | (75,758) | (88,823) | (88,823) | (40,064) | (88,823) | Refer to notes at end of this schedule |
| | | Donation - Hall Committees | | | (5,734) | (5,758) | (5,812) | (5,812) | (5,812) | (5,812) | |
| 11 1 1999 | | Depreciation | MFS | Appendix G | (124,668) | (125,639) | (194,842) | (194,842) | (64,948) | (194,842) | |
| Sub Total - Recurrent Expenditure | | | | | (223,722) | (207,156) | (289,477) | (289,477) | (110,824) | (289,477) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 11 1 1598 | JOB | Building Major Maintenance - Public Halls | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (223,722) | (207,156) | (289,477) | (289,477) | (110,824) | (289,477) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 11 2 1001 | | Reimbursements | Dep CEO | 111.3 | 5,000 | 29,999 | 5,000 | 5,000 | 4,779 | 5,000 | Refer to notes at end of this schedule |
| 11 2 1002 | | Sundry Fees & Charges - Taxable | Dep CEO | | 2,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | Indexed - CPI |
| 11 2 1013 | | Hall Hire - Eaton Hall (Exclusively leased - Note 113.6) | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | Eaton Hall leased Note 113.6 |
| 11 2 1014 | | Hall Hire - Dardanup Hall | Dep CEO | | 6,000 | 9,700 | 10,000 | 10,000 | 2,845 | 10,000 | Indexed - CPI |
| Sub Total - Recurrent Revenue | | | | | 13,000 | 39,699 | 16,000 | 16,000 | 7,625 | 16,000 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 11 2 1501 | | Grants - Taxable - Capital | Dir Inf. | 111.1 | 3,315,000 | 1,158,324 | 2,895,990 | 2,895,990 | 974,908 | 3,601,658 | Refer to notes at end of this schedule |
| 11 2 1502 | | Contributions - Public Buildings - Capital | Dir Inf. | 111.4 | 1,351 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| Sub Total - Non Recurrent Revenue | | | | | 3,316,351 | 1,158,324 | 2,895,990 | 2,895,990 | 974,908 | 3,601,658 | |
| TOTAL OPERATING REVENUE | | | | | 3,329,351 | 1,198,023 | 2,911,990 | 2,911,990 | 982,533 | 3,617,658 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|---|---------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER RECREATION & SPORT | | | | | | | | | | | |
| PARKS GARDENS, RESERVES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 11 1 3001 | | Salaries & Wages | Dir Inf. | | (207,402) | (195,104) | (179,773) | (179,773) | (61,544) | (177,734) | (177,734) |
| 11 1 3002 | | Superannuation | Payroll | | (25,925) | (23,733) | (23,370) | (23,370) | (8,001) | (23,105) | (23,105) |
| 11 1 3003 | | Long Service Leave | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | JOB | Maintenance & Minor Works - Parks, Gardens, Reserves | Man. Op. | Appendix E | (3,209,409) | (3,126,678) | (3,390,401) | (3,390,401) | (1,011,336) | (3,390,401) | |
| | JOB | Maintenance & Minor Works - Sporting Buildings | Man. Op. | Appendix C | (65,918) | (67,898) | (68,913) | (68,913) | (33,405) | (68,913) | |
| 11 1 3007 | | Donation - Townscape Committees | Dir Inf. | 113.5 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 1 3010 | | Interest - Loan 67 Eaton Bowling Self Supporting Loan | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 3011 | | Interest - Loan 69 Glen Huon Oval Clubrooms | Dep CEO | Appendix A | (36,683) | (35,922) | (35,086) | (35,086) | (17,746) | (35,086) | |
| 11 1 3012 | | Govt Guarantee Fee on Loans | Dep CEO | Appendix A | (6,551) | (6,551) | (6,254) | (6,254) | 0 | (6,254) | |
| 11 1 3013 | | Protective Clothing (PPE) | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 3999 | | Depreciation | MFS | Appendix G | (446,373) | (447,207) | (638,456) | (638,456) | (212,820) | (638,456) | |
| Sub Total - Recurrent Expenditure | | | | | (3,998,261) | (3,903,093) | (4,342,253) | (4,342,253) | (1,344,852) | (4,339,949) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 11 1 3501 | | Donation - Sporting Clubs | Dep CEO | 113.2 | (2,600) | (2,600) | (2,600) | (2,600) | (2,600) | (2,600) | Refer to notes at end of this schedule |
| | JOB | Upgrades - Parks, Gardens, Reserves | Dir Inf. | Appendix F | 0 | (112) | 0 | 0 | 0 | 0 | |
| | JOB | Building Major Maintenance - Sporting Facilities | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 3505 | | Consultants | Dir Inf. | 113.3 | (25,000) | (29,400) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 1 3506 | | Transfer to Trust | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 3507 | | Minor Assets < \$5,000 | Dir Inf. | 113.10 | (2,500) | (6,785) | (2,500) | (2,500) | 0 | (2,500) | |
| 11 1 3508 | | Provision for Bad & Doubtful Debts Expense | MFS | | 0 | (1,950) | (250) | (250) | 0 | (250) | |
| 11 1 3598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | (547,879) | (308) | (308) | 0 | (308) | |
| Sub Total - Non Recurrent Expenditure | | | | | (30,100) | (588,726) | (5,658) | (5,658) | (2,600) | (5,658) | |
| TOTAL OPERATING EXPENDITURE | | | | | (4,028,361) | (4,491,819) | (4,347,911) | (4,347,911) | (1,347,452) | (4,345,607) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 11 2 3001 | | Reimbursements | Man. Op. | 113.4 | 500 | 2,400 | 500 | 500 | 0 | 500 | Refer to notes at end of this schedule |
| 11 2 3002 | | Fees & Charges | Man. Op. | | 500 | 1,909 | 500 | 500 | 163 | 500 | Indexed - CPI |
| 11 2 3003 | | Fees & Charges - Leases | Dep CEO | 113.6 | 5,855 | 7,081 | 8,790 | 8,790 | 2,793 | 8,790 | Refer to notes at end of this schedule |
| 11 2 3006 | | Fees & Charges - Events Applications | N/A | | 0 | 0 | 0 | 0 | 500 | 0 | |
| 11 2 3005 | | Reimbursement - Self Supporting Loan Interest | Dep CEO | Appendix A | 504 | 0 | 504 | 504 | 0 | 504 | |
| 11 2 3007 | | Reimbursement - Self Supporting Loan Govt Guarantee Fee | Dep CEO | Appendix A | 55 | 0 | 55 | 55 | 0 | 55 | |
| 11 2 3009 | | Specified Area Rate - Eaton Landscaping | MFS | 113.9 | 247,557 | 248,877 | 250,882 | 250,882 | 250,042 | 250,882 | |
| Sub Total - Recurrent Revenue | | | | | 254,971 | 260,267 | 261,231 | 261,231 | 253,498 | 261,231 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 11 2 3501 | | Grants - Taxable - Capital | Dir Inf. | 113.1 | 237,649 | 155,295 | 367,326 | 536,919 | 205,251 | 536,919 | Refer to notes at end of this schedule |
| 11 2 3504 | | Contributions/Donations - Capital | Dir Inf. | 113.8 | 0 | 18,732 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 2 3506 | | Transfer from Trust - POS - Capital | MFS | 113.7 | 291,602 | 86,250 | 81,602 | 81,602 | 0 | 81,602 | Peninsula Lakes Playground |
| Sub Total - Non Recurrent Revenue | | | | | 529,251 | 260,277 | 448,928 | 618,521 | 205,251 | 618,521 | |
| TOTAL OPERATING REVENUE | | | | | 784,222 | 520,544 | 710,159 | 879,752 | 458,749 | 879,752 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Responsible Officer | Note | 2020/21 | | 2021/22 | | | Sundry Notes | |
|--|--------------------|---------------------|------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--|
| | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | | Forecast |
| Schedule 11 - Recreation & Culture | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| EATON RECREATION CENTRE | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | |
| 11 1 4001 | | Dir. Sustain. Dev | | (421,750) | (383,695) | (290,898) | (290,898) | (105,497) | (293,608) | (293,609) |
| 11 1 4004 | | Payroll | | 0 | (22,870) | (10,000) | (10,000) | 0 | (10,000) | |
| 11 1 4005 | | Payroll | | (112,518) | (105,908) | (110,686) | (110,686) | (37,728) | (111,175) | (111,175) |
| 11 1 4045 | | Payroll | | 0 | 6,671 | (5,000) | (5,000) | (6,016) | (5,000) | |
| 11 1 4007 | | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4008 | | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | See G/L# 14 1 2006 |
| 11 1 4009 | | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | See G/L# 14 1 2006 |
| 11 1 4010 | | MS&R | | (250) | 0 | (250) | (250) | 0 | (250) | Indexed - CPI |
| 11 1 4011 | | MS&R | Appendix J | (6,475) | (5,367) | (5,304) | (5,304) | (924) | (5,304) | |
| 11 1 4035 | | MS&R | Appendix K | (3,732) | 0 | (3,732) | (3,732) | 0 | (3,732) | |
| 11 1 4012 | | MS&R | Appendix L | (5,334) | (1,514) | (5,334) | (5,334) | 0 | (5,334) | |
| 11 1 4013 | | MS&R | | (25,107) | (21,618) | (25,000) | (49,000) | (1,942) | (46,113) | Indexed - CPI |
| 11 1 4015 | | MS&R | | (500) | (27) | (500) | (500) | (2,836) | (3,387) | Indexed - CPI |
| 11 1 4048 | | MIS | | (11,446) | (10,144) | (16,000) | (16,000) | (8,609) | (16,000) | Indexed - CPI |
| 11 1 4016 | | MS&R | 114.3 | (9,673) | (171) | (1,500) | (1,500) | (37) | (1,500) | Refer to notes at end of this schedule |
| 11 1 4052 | | MS&R | Appendix A | (4,991) | (3,957) | (1,056) | (1,056) | 0 | (1,056) | |
| 11 14053 | | MS&R | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 11 1 4052 |
| 11 1 4017 | | MG&HR | | (1,700) | (849) | (1,000) | (1,000) | (164) | (1,000) | Indexed - CPI |
| 11 1 4019 | | MS&R | | (250) | (52) | (250) | (250) | 0 | (250) | Indexed - CPI |
| 11 1 4020 | | MS&R | | (350) | 0 | (350) | (350) | 0 | (350) | Indexed - CPI |
| 11 1 4021 | | MS&R | | (250) | (492) | (250) | (250) | (20) | (250) | Indexed - CPI x Population Growth |
| 11 1 4022 | | MS&R | | (3,500) | (2,878) | (3,500) | (3,500) | (2,054) | (3,500) | Indexed - CPI x Population Growth |
| 11 1 4023 | | MS&R | | (2,500) | (21,564) | (2,500) | (2,500) | (287) | (2,500) | Indexed - CPI |
| 11 1 4026 | | MS&R | | (1,800) | (1,587) | (1,800) | (1,800) | (458) | (1,800) | Indexed - CPI |
| 11 1 4047 | | MS&R | | (1,500) | 0 | (500) | (500) | 0 | (500) | Indexed - CPI |
| 11 1 4029 | | MS&R | | (3,000) | (4,100) | (3,000) | (3,000) | (1,160) | (3,000) | Indexed - CPI |
| 11 1 4033 | | Dep CEO | Appendix A | (15,202) | (13,959) | (9,953) | (9,953) | (5,652) | (9,953) | Rec Ctr Construction |
| 11 1 4036 | | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | Rec Ctr Extensions |
| 11 1 4049 | | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | Gym Equipment |
| NEW | | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | New Borrowings |
| 11 1 4050 | | Dep CEO | Appendix A | (1,668) | (1,668) | (1,030) | (1,030) | 0 | (1,030) | |
| 11 1 4037 | | Payroll | | (6,450) | (6,984) | (6,595) | (6,595) | (1,735) | (6,595) | Indexed - CPI |
| PLANT | | MS&R | Appendix B | (6,665) | (7,255) | (7,352) | (7,352) | (1,601) | (7,352) | |
| J11401 | | MS&R | 114.4 | (173,791) | (198,389) | (166,589) | (166,589) | (61,172) | (166,589) | Refer to notes at end of this schedule |
| J11402 | | MS&R | 114.4 | (95,381) | (108,799) | (103,268) | (103,268) | (45,041) | (103,268) | Refer to notes at end of this schedule |
| J11403 | | MS&R | 114.4 | (113,992) | (128,288) | (130,329) | (130,329) | (53,338) | (130,329) | Refer to notes at end of this schedule |
| J11408 | | MS&R | 114.4 | (49,960) | (50,446) | (47,144) | (47,144) | (19,863) | (47,144) | Refer to notes at end of this schedule |
| J11404 | | MS&R | 114.4 | (139,098) | (137,426) | (141,404) | (141,404) | (47,372) | (141,404) | Refer to notes at end of this schedule |
| J11407 | | MS&R | 114.4 | (118,622) | (145,400) | (124,272) | (124,272) | (54,127) | (124,272) | Refer to notes at end of this schedule |
| J11405 | | MS&R | Appendix C | (180,739) | (181,532) | (185,512) | (185,512) | (76,281) | (185,512) | |
| 11 1 4990 | | MFS | | (773,294) | (731,272) | (766,465) | (766,465) | (198,386) | (766,465) | |
| 11 1 4999 | | MFS | Appendix G | (277,959) | (266,002) | (413,347) | (413,347) | (137,784) | (413,347) | |
| Sub Total - Recurrent Expenditure | | | | (2,569,448) | (2,557,540) | (2,591,667) | (2,615,667) | (870,084) | (2,618,866) | |
| Non-Recurrent Expenditure | | | | | | | | | | |
| 11 1 4501 | | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4503 | | MFS | | (50) | (2,385) | (500) | (500) | 0 | (500) | |
| 11 1 4504 | | Dir. Sustain. Dev | | (2,500) | (45,957) | (2,500) | (2,500) | 0 | (2,500) | |
| 11 1 4598 | | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | (2,550) | (48,342) | (3,000) | (3,000) | 0 | (3,000) | |
| TOTAL OPERATING EXPENDITURE | | | | (2,571,998) | (2,605,882) | (2,594,667) | (2,618,667) | (870,084) | (2,621,866) | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|--|---------------------|-------|------------------|------------------|------------------|------------------|----------------|------------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER RECREATION & SPORT | | | | | | | | | | | |
| EATON RECREATION CENTRE | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 11 2 4001 | | Reimbursements - Sundry | MS&R | | 1,000 | 1,969 | 1,000 | 1,000 | 164 | 1,000 | Indexed - CPI |
| 11 2 4002 | | Reimbursements - EDWA | MS&R | | 146,061 | 137,835 | 140,000 | 140,000 | 0 | 140,000 | Indexed - CPI |
| 11 2 4003 | | Fees & Charges - Admissions | MS&R | | 23,250 | 17,660 | 31,698 | 55,698 | 8,485 | 55,698 | Indexed - CPI |
| 11 2 4004 | | Fees & Charges - Activities / Programs | MS&R | | 165,000 | 172,900 | 204,950 | 204,950 | 69,358 | 204,950 | Indexed - CPI |
| 11 2 4005 | | Fees & Charges - Court Hire | MS&R | | 90,000 | 127,558 | 122,700 | 122,700 | 52,670 | 122,700 | Indexed - CPI |
| 11 2 4006 | | Fees & Charges - Function Room Hire | MS&R | | 9,000 | 7,555 | 8,000 | 8,000 | 5,455 | 8,000 | Indexed - CPI |
| 11 2 4007 | | Fees & Charges - Memberships | MS&R | | 442,500 | 533,034 | 563,275 | 563,275 | 207,603 | 563,275 | Indexed - CPI |
| 11 2 4014 | | Fees & Charges - Other | MS&R | | 0 | 7,166 | 8,000 | 8,000 | 709 | 8,000 | Indexed - CPI |
| 11 2 4008 | | Retail Sales Café - Taxable | MS&R | | 85,000 | 118,563 | 116,913 | 116,913 | 54,633 | 116,913 | Indexed - CPI |
| 11 2 4009 | | Retail Sales Café - GST Free | MS&R | | 8,000 | 12,061 | 12,236 | 12,236 | 5,292 | 12,236 | Indexed - CPI |
| 11 2 4010 | | Retail Sales - General | MS&R | | 8,500 | 12,876 | 13,804 | 13,804 | 2,861 | 13,804 | Indexed - CPI |
| 11 2 4011 | | Sponsorship | MS&R | | 2,000 | 2,136 | 2,045 | 2,045 | 1,818 | 2,045 | Indexed - CPI |
| 11 2 4012 | | Childrens Services - GST Free | MS&R | | 110,000 | 109,816 | 115,000 | 115,000 | 62,572 | 115,000 | Indexed - CPI |
| 11 2 4013 | | Childrens Services - Taxable | MS&R | | 8,500 | 11,291 | 10,500 | 10,500 | 4,594 | 10,500 | Indexed - CPI |
| Sub Total - Recurrent Revenue | | | | | 1,098,811 | 1,272,420 | 1,350,121 | 1,374,121 | 476,214 | 1,374,121 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 11 2 4503 | | Grants | MS&R | 114.2 | 0 | 0 | 35,000 | 35,000 | 0 | 35,000 | Refer to notes at end of this schedule |
| 11 2 4504 | | Contributions | MS&R | 114.1 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 2 4505 | | Fundraising Sales | MS&R | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 35,000 | 35,000 | 0 | 35,000 | |
| TOTAL OPERATING REVENUE | | | | | 1,098,811 | 1,272,420 | 1,385,121 | 1,409,121 | 476,214 | 1,409,121 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes | |
|----------------|--------------------|---------------------|------------|--|------------------|------------------|------------------|------------------|------------------|--|--|
| | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | LIBRARIES - EATON COMMUNITY LIBRARY | | | | | | | |
| | | | | OPERATING EXPENDITURE | | | | | | | |
| | | | | Recurrent Expenditure | | | | | | | |
| 11 1 6001 | | Dir. Sustain. Dev | | (288,010) | (317,536) | (294,604) | (294,604) | (103,307) | (295,208) | (295,208) | |
| 11 1 6002 | | Payroll | | (36,001) | (37,368) | (38,299) | (38,299) | (12,794) | (38,377) | (38,377) | |
| 11 1 6003 | | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 1 6022 | | Payroll | | 0 | (17,307) | (5,000) | (5,000) | (1,957) | (5,000) | | |
| | JOB | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 1 6004 | | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | See G/L# 14 1 2006 | |
| 11 1 6005 | | MP&CE | | (2,000) | (1,399) | (1,500) | (1,500) | (12) | (1,500) | Indexed - CPI | |
| 11 1 6006 | | MP&CE | | (3,000) | (2,773) | (2,000) | (2,000) | (497) | (2,000) | Indexed - CPI x Population Growth | |
| 11 1 6008 | | MP&CE | | (500) | 0 | (500) | (500) | 0 | (500) | Indexed - CPI | |
| 11 1 6009 | | MP&CE | Appendix L | (1,416) | (930) | (1,416) | (1,416) | (58) | (1,416) | | |
| 11 1 6010 | | MP&CE | Appendix J | (3,597) | (2,854) | (3,616) | (3,616) | (63) | (3,616) | | |
| 11 1 6011 | | MP&CE | Appendix K | (767) | (262) | (770) | (770) | 0 | (770) | | |
| | JOB | MP&CE | 116.1 | (57,000) | (42,230) | (57,000) | (57,000) | (8,379) | (67,000) | Refer to notes at end of this schedule | |
| 11 1 6013 | | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI | |
| 11 1 6014 | | MP&CE | | (6,000) | (5,556) | (4,000) | (4,000) | (2,047) | (4,000) | Indexed - CPI | |
| 11 1 6015 | | MP&CE | | (5,000) | (3,035) | (5,000) | (5,000) | (128) | (5,000) | Indexed - CPI | |
| 11 1 6018 | | MIS | 116.3 | (13,941) | (14,051) | (14,051) | (14,051) | (14,569) | (14,051) | Refer to notes at end of this schedule | |
| 11 1 6019 | | MP&CE | | (5,000) | (3,022) | (4,000) | (4,000) | (765) | (4,000) | Indexed - CPI | |
| 11 1 6020 | | MP&CE | | (1,000) | (1,573) | (1,500) | (1,500) | (315) | (1,500) | Indexed - CPI | |
| 11 1 6021 | | MP&CE | | (2,500) | (238) | (2,500) | (2,500) | (673) | (2,500) | Indexed - CPI | |
| 11 1 6024 | | MP&CE | | 0 | (2) | (101) | (101) | 0 | (101) | | |
| 11 1 6025 | JOB | MP&CE | | 0 | 0 | 0 | 0 | (455) | (90,271) | New GL - J11655 | |
| 11 1 6990 | | MFS | | (154,659) | (146,254) | (153,293) | (153,293) | (39,677) | (153,293) | | |
| 11 1 6999 | | MFS | Appendix G | (4,756) | (4,756) | (4,756) | (4,756) | (1,584) | (4,756) | | |
| | | | | (585,147) | (601,146) | (593,905) | (593,905) | (187,280) | (694,858) | | |
| | | | | Non-Recurrent Expenditure | | | | | | | |
| 11 1 6501 | | MFS | | (50) | (553) | (200) | (200) | 0 | (200) | | |
| 11 1 6502 | | MP&CE | | (500) | 0 | (500) | (500) | 0 | (500) | | |
| 11 1 6503 | | MP&CE | | (500) | 0 | (500) | (500) | 0 | (500) | | |
| 11 1 6504 | | Man. Op. | 116.4 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 1 6505 | | Dir. Sustain. De | 116.6 | (2,500) | (1,390) | (6,500) | (6,500) | 0 | (6,500) | Refer to notes at end of this schedule | |
| 11 1 6598 | | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | (3,550) | (1,943) | (7,700) | (7,700) | 0 | (7,700) | | |
| | | | | (588,697) | (603,089) | (601,605) | (601,605) | (187,280) | (702,558) | | |
| | | | | OPERATING REVENUE | | | | | | | |
| | | | | Recurrent Revenue | | | | | | | |
| 11 2 6001 | | MP&CE | 116.5 | 0 | 173 | 1,000 | 1,000 | 0 | 1,000 | | |
| 11 2 6002 | | MP&CE | | 500 | 0 | 500 | 500 | 0 | 500 | | |
| 11 2 6003 | | MP&CE | | 500 | 249 | 500 | 500 | 51 | 500 | Indexed - CPI | |
| 11 2 6004 | | MP&CE | | 5,500 | 3,571 | 4,000 | 4,000 | 2,013 | 4,000 | Indexed - CPI | |
| | | | | 6,500 | 3,993 | 6,000 | 6,000 | 2,064 | 6,000 | | |
| | | | | Non-Recurrent Revenue | | | | | | | |
| 11 2 6501 | | MP&CE | 116.2 | 1,000 | 0 | 500 | 500 | 0 | 500 | Refer to notes at end of this schedule | |
| 11 2 6502 | | MP&CE | | 0 | 0 | 0 | 0 | 4,461 | 29,461 | | |
| 11 2 6504 | | MP&CE | | 500 | 0 | 500 | 500 | 0 | 500 | | |
| | | | | 1,500 | 0 | 1,000 | 1,000 | 4,461 | 30,461 | | |
| | | | | 8,000 | 3,993 | 7,000 | 7,000 | 6,525 | 36,461 | | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 11 - Recreation & Culture | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------------|------------------|------------------|------------------|------------------|-----------------|------------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | LIBRARIES | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | DARDANUP LIBRARY | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 11 1 7015 | | Book Stock - Dardanup | MP&CE | | 0 | 0 | (500) | (500) | 0 | (500) | Indexed - CPI |
| 11 1 7999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | 0 | 0 | (500) | (500) | 0 | (500) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 11 1 7598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | 0 | 0 | (500) | (500) | 0 | 0 | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 11 2 7001 | | Fees & Charges - Programs | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| | | Nil | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | OTHER CULTURE | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 11 1 9001 | JOB | Public Art Competition | MP&CE | | (4,000) | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Community Projects | MP&CE | 119.3 | (116,198) | (117,227) | (132,232) | (204,885) | (25,748) | (204,885) | Indexed - CPI |
| | | Sub Total - Recurrent Expenditure | | | (120,198) | (117,227) | (132,232) | (204,885) | (25,748) | (204,885) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 11 1 9501 | | Donation - Bunbury Entertainment Centre | MP&CE | | (15,000) | (15,000) | (10,000) | (10,000) | 0 | (10,000) | Annual Donation Res 81-17 |
| 11 1 9504 | | Community Grants Scheme | MP&CE | 119.4 | (49,880) | (45,495) | (50,563) | (50,563) | (7,215) | (50,563) | Refer to notes at end of this schedule |
| 11 1 9502 | | Sundry Community Programs | MP&CE | 119.2 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total - Non Recurrent Expenditure | | | (64,880) | (60,495) | (60,563) | (60,563) | (7,215) | (60,563) | |
| | | TOTAL OPERATING EXPENDITURE | | | (185,078) | (177,722) | (192,795) | (265,448) | (32,963) | (265,448) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 11 2 9001 | | Fees & Charges - Taxable | MP&CE | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 11 2 9502 | | Grants - Taxable | MP&CE | 119.1 | 0 | 26,026 | 17,932 | 90,585 | 12,790 | 100,585 | Refer to notes at end of this schedule |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 26,026 | 17,932 | 90,585 | 12,790 | 100,585 | |
| | | TOTAL OPERATING REVENUE | | | 0 | 26,026 | 17,932 | 90,585 | 12,790 | 100,585 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 12 - Transport | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPORT - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Streets, Roads, Bridges, Depots | (6,175,251) | (6,053,854) | (6,305,614) | (6,305,614) | (2,135,744) | (6,305,614) |
| Road Plant Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | (3,500) | (3,859) | (3,000) | (3,000) | 364 | (3,000) |
| Total Recurrent Expenditure | (6,178,751) | (6,057,713) | (6,308,614) | (6,308,614) | (2,135,380) | (6,308,614) |
| Non-Recurrent Expenditure | | | | | | |
| Streets, Roads, Bridges, Depots | (39,500) | (14,567) | (124,500) | (124,500) | (11,568) | (124,500) |
| Road Plant Purchases | 0 | (280,589) | (10,226) | (10,226) | 0 | (10,226) |
| Traffic Control & Parking Facilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (39,500) | (295,156) | (134,726) | (134,726) | (11,568) | (134,726) |
| Total Operating Expenditure | (6,218,251) | (6,352,869) | (6,443,340) | (6,443,340) | (2,146,948) | (6,443,340) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Streets, Roads, Bridges, Depots | 151,424 | 150,679 | 154,124 | 154,124 | 135,699 | 154,124 |
| Road Plant Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 4,300 | 2,844 | 2,900 | 2,900 | 2,581 | 2,900 |
| Total Recurrent Revenue | 155,724 | 153,523 | 157,024 | 157,024 | 138,280 | 157,024 |
| Non-Recurrent Revenue | | | | | | |
| Streets, Roads, Bridges, Depots | 4,931,681 | 3,430,612 | 3,595,565 | 4,241,565 | 590,005 | 4,241,565 |
| Road Plant Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 500 | 0 | 500 | 500 | 0 | 500 |
| Total Non-Recurrent Revenue | 4,932,181 | 3,430,612 | 3,596,065 | 4,242,065 | 590,005 | 4,242,065 |
| Total Operating Revenue | 5,087,905 | 3,584,135 | 3,753,089 | 4,399,089 | 728,285 | 4,399,089 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 12 - Transport | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|--|---------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| STREETS, ROADS, BRIDGES, DEPOTS | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| | JOB | Maintenance & Minor Works - Roads | Man. Op. | Transport | (1,660,909) | (1,600,277) | (1,869,631) | (1,869,631) | (649,657) | (1,869,631) | Refer to Transport Construction Buc |
| | JOB | Maintenance & Minor Works - Bridges | Man. Op. | Transport | (110,266) | (82,535) | (113,020) | (113,020) | (22,203) | (113,020) | Refer to Transport Construction Buc |
| | JOB | Maintenance & Minor Works - Ancillary | Man. Op. | Transport | (397,374) | (414,538) | (436,055) | (436,055) | (119,697) | (436,055) | Refer to Transport Construction Buc |
| | JOB | Depot Maintenance & Minor Works | Man. Op. | Appendix C | (155,302) | (125,508) | (138,128) | (138,128) | (59,282) | (138,128) | |
| 12 1 1005 | | Crossover Contribution | Man. Op. | | (10,000) | (896) | (5,000) | (5,000) | (1,988) | (5,000) | Indexed - Population Growth |
| 12 1 1006 | | Land Resumption / Compensation | Man. Op. | 121.3 | (15,000) | 0 | (5,000) | (5,000) | 0 | (5,000) | Refer to notes at end of this schedul |
| 12 1 1007 | | Interest Expense - Depot Land Purchase | Dep CEO | Appendix A | (19,886) | (18,887) | (17,475) | (17,475) | (9,045) | (17,475) | |
| 12 1 1008 | | Government Guarantee Fee on Loans | Dep CEO | Appendix A | (3,283) | (3,283) | (2,921) | (2,921) | 0 | (2,921) | |
| 12 1 1009 | | Bridge Insurance | Dep CEO | Appendix A | (53,711) | (59,442) | (64,792) | (64,792) | (56,040) | (64,792) | |
| 12 1 1010 | | Lease Interest - Transport - Furniture & Equipment | | Appendix A | 0 | (2) | (101) | (101) | 0 | (101) | |
| 12 1 1999 | | Depreciation | MFS | Appendix G | (3,749,520) | (3,748,484) | (3,653,491) | (3,653,491) | (1,217,832) | (3,653,491) | |
| Sub Total - Recurrent Expenditure | | | | | (6,175,251) | (6,053,854) | (6,305,614) | (6,305,614) | (2,135,744) | (6,305,614) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| | | Building Major Maintenance - Depots | Man. Assets | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 1 1504 | | Consultants | Dir Inf. | 121.1 | (30,000) | (194) | (112,000) | (112,000) | (11,568) | (112,000) | Refer to notes at end of this schedul |
| 12 1 1505 | | Eaton Drive Scheme Expenditure - Transport | Dir Inf. | | (7,000) | (12,880) | (10,000) | (10,000) | 0 | (10,000) | Funded: JTPS Reserves |
| 12 1 1508 | | Minor Assets < \$5,000 | Dir Inf. | 121.6 | (2,500) | (1,494) | (2,500) | (2,500) | 0 | (2,500) | Refer to notes at end of this schedul |
| | JOB | Directional Signage | Man. Op. | Transport | 0 | 0 | 0 | 0 | 0 | 0 | Refer to Transport Construction Buc |
| Sub Total - Non Recurrent Expenditure | | | | | (39,500) | (14,567) | (124,500) | (124,500) | (11,568) | (124,500) | |
| TOTAL OPERATING EXPENDITURE | | | | | (6,214,751) | (6,068,421) | (6,430,114) | (6,430,114) | (2,147,312) | (6,430,114) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 12 2 1001 | | Reimbursements | Man. Op. | 121.4 | 1,000 | 0 | 1,000 | 1,000 | 294 | 1,000 | Refer to notes at end of this schedul |
| 12 2 1002 | | Sundry Fees & Charges - Taxable | Man. Op. | | 0 | 553 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 12 2 1003 | | Grants - MRD Direct Grants | Dir Inf. | | 122,333 | 122,030 | 124,471 | 124,471 | 135,405 | 124,471 | Indexed - CPI |
| 12 2 1004 | | Fuel Tax Credits | MFS | | 28,091 | 28,097 | 28,653 | 28,653 | 0 | 28,653 | |
| Sub Total - Recurrent Revenue | | | | | 151,424 | 150,679 | 154,124 | 154,124 | 135,699 | 154,124 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 12 2 1501 | | Grants - Black Spots | Dir Inf. | Transport | 315,624 | 0 | 940,000 | 940,000 | 3,389 | 940,000 | Refer to Transport Construction Buc |
| 12 2 1502 | | Grants - Bridge Maintenance | Dir Inf. | Transport | 0 | 0 | 0 | 0 | 0 | 0 | Refer to Transport Construction Buc |
| 12 2 1503 | | Grants - Regional Road Group | Dir Inf. | Transport | 1,654,095 | 602,487 | 1,580,000 | 1,580,000 | 30,551 | 1,580,000 | Refer to Transport Construction Buc |
| 12 2 1504 | | Grants - Special Projects | Dir Inf. | Transport | 352,000 | 994,601 | 0 | 646,000 | 279,439 | 646,000 | Refer to Transport Construction Buc |
| 12 2 1505 | | Grants - Roads to Recovery | Dir Inf. | Transport | 316,016 | 316,017 | 474,025 | 474,025 | 995 | 474,025 | Refer to Transport Construction Buc |
| 12 2 1506 | | Grants - Pathways Program | Dir Inf. | Transport | 18,319 | 0 | 31,631 | 31,631 | 9,681 | 31,631 | Refer to Transport Construction Buc |
| 12 2 1507 | | Grants - Sundry | Dir Inf. | 121.2 | 0 | 0 | 41,500 | 41,500 | 0 | 41,500 | Refer to notes at end of this schedul |
| 12 2 1508 | | Contribution to Works - Roads (Capital) | Dir Inf. | Transport | 240,617 | 14,600 | 0 | 0 | 1,742 | 0 | Refer to Transport Construction Buc |
| 12 2 1510 | | Contribution to Works (Infrastructure/Future W | Dir Inf. | Transport | 2,035,010 | 1,502,907 | 528,409 | 528,409 | 264,208 | 528,409 | Refer to notes at end of this schedul |
| Sub Total - Non Recurrent Revenue | | | | | 4,931,681 | 3,430,612 | 3,595,565 | 4,241,565 | 590,005 | 4,241,565 | |
| TOTAL OPERATING REVENUE | | | | | 5,083,105 | 3,581,291 | 3,749,689 | 4,395,689 | 725,704 | 4,395,689 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 12 - Transport | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|---------------------------------------|---------------------|------------|-----------------|-----------|----------------|----------------|------------|----------|--------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | ROAD PLANT | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 12 1 2003 | | Interest - Loan 62 | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 12 1 2501 | | Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 1 2598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | (280,589) | (10,226) | (10,226) | 0 | (10,226) | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | (280,589) | (10,226) | (10,226) | 0 | (10,226) | |
| | | TOTAL OPERATING EXPENDITURE | | | 0 | (280,589) | (10,226) | (10,226) | 0 | (10,226) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 12 2 2001 | | Nil | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 12 2 2502 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 0 | 0 | 0 | 0 | 0 | 0 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 12 - Transport | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|---|--------------------|--|---------------------|------|-----------------|----------------|----------------|----------------|--------------|----------------|-----------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| TRAFFIC CONTROL & PARKING FACILITIES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 12 1 3001 | | License Plates - Special Dardanup Series | MG&HR | | (1,000) | (236) | (500) | (500) | 364 | (500) | Indexed - CPI |
| 12 1 3002 | | Road Wise Programs | Man. Op. | | (2,000) | (3,623) | (2,000) | (2,000) | 0 | (2,000) | |
| | JOB | Car Parking Bays Maintenance & Minor Works | Man. Op. | | (500) | 0 | (500) | (500) | 0 | (500) | Refer to Job - Sch 12 |
| Sub Total - Recurrent Expenditure | | | | | (3,500) | (3,859) | (3,000) | (3,000) | 364 | (3,000) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 12 1 3501 | | Nil | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (3,500) | (3,859) | (3,000) | (3,000) | 364 | (3,000) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 12 2 3001 | | Sale of Special Series Number Plates | MG&HR | | 1,800 | 727 | 900 | 900 | 1,091 | 900 | Indexed - CPI |
| 12 2 3002 | | Fines & Penalties - Traffic | Man. Op. | | 2,500 | 2,117 | 2,000 | 2,000 | 1,490 | 2,000 | Indexed - Population Growth |
| 12 2 3003 | | Contribution - Cash in lieu car parking | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 2 3004 | | Fees & Charges - Car Parking | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Revenue | | | | | 4,300 | 2,844 | 2,900 | 2,900 | 2,581 | 2,900 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 12 2 3501 | | Reimbursements | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 2 3502 | | Grants - Road Wise | Man. Op. | | 500 | 0 | 500 | 500 | 0 | 500 | |
| Sub Total - Non Recurrent Revenue | | | | | 500 | 0 | 500 | 500 | 0 | 500 | |
| TOTAL OPERATING REVENUE | | | | | 4,800 | 2,844 | 3,400 | 3,400 | 2,581 | 3,400 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 13 - Economic Services | \$ | \$ | \$ | \$ | \$ | \$ |
| ECONOMIC SERVICES - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Tourism & Area Promotion | (556) | (648) | (662) | (662) | (212) | (662) |
| Building Control | (384,830) | (366,659) | (426,835) | (426,835) | (120,988) | (381,201) |
| Other Economic Services | (47,805) | (41,396) | (56,130) | (56,130) | (17,250) | (56,130) |
| Total Recurrent Expenditure | (433,191) | (408,704) | (483,627) | (483,627) | (138,450) | (437,993) |
| Non-Recurrent Expenditure | | | | | | |
| Tourism & Area Promotion | (71,000) | (59,100) | (78,500) | (78,500) | (36,500) | (78,500) |
| Building Control | (9,282) | (13,453) | (1,000) | (1,000) | 0 | (1,000) |
| Other Economic Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Recurrent Expenditure | (80,282) | (72,553) | (79,500) | (79,500) | (36,500) | (79,500) |
| Total Operating Expenditure | (513,473) | (481,257) | (563,127) | (563,127) | (174,950) | (517,493) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Tourism & Area Promotion | 1,150 | 2,093 | 1,150 | 1,150 | 709 | 1,150 |
| Building Control | 95,148 | 153,566 | 132,780 | 132,780 | 50,530 | 132,780 |
| Other Economic Services | 1,050 | 688 | 1,050 | 1,050 | 1,250 | 1,050 |
| Total Recurrent Revenue | 97,348 | 156,347 | 134,980 | 134,980 | 52,489 | 134,980 |
| Non-Recurrent Revenue | | | | | | |
| Tourism & Area Promotion | 250,000 | 0 | 0 | 0 | 0 | 0 |
| Building Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Economic Services | 0 | 2,586 | 55,000 | 55,000 | 0 | 35,000 |
| Total Non-Recurrent Revenue | 250,000 | 2,586 | 55,000 | 55,000 | 0 | 35,000 |
| Total Operating Revenue | 347,348 | 158,933 | 189,980 | 189,980 | 52,489 | 169,980 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 13 - Economic Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | TOURISM & AREA PROMOTION | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| | JOB | Building Maintenance & Minor Works - Tourist B | Man. Op. | Appendix C | (556) | (648) | (662) | (662) | (212) | (662) | |
| 13 1 2999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | (556) | (648) | (662) | (662) | (212) | (662) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 13 1 2501 | | Donation - Tourism | Dir. Sustain. De | 131.1 | (71,000) | (59,100) | (78,500) | (78,500) | (36,500) | (78,500) | Refer to notes at end of this schedule Source: Building Special Maintance |
| | | Building Special Maintenance - Tourist Bays | Man. Op. | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (71,000) | (59,100) | (78,500) | (78,500) | (36,500) | (78,500) | |
| | | TOTAL OPERATING EXPENDITURE | | | (71,556) | (59,748) | (79,162) | (79,162) | (36,712) | (79,162) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 13 2 2001 | | Reimbursements | Dir Inf. | | 0 | 500 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 13 2 2002 | | Sundry Fees & Charges - Taxable | Dir Inf. | | 150 | 0 | 150 | 150 | 0 | 150 | Indexed - CPI |
| 13 2 2003 | | Fees & Licenses - GST Free | Dir Inf. | | 1,000 | 1,593 | 1,000 | 1,000 | 709 | 1,000 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | | 1,150 | 2,093 | 1,150 | 1,150 | 709 | 1,150 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 13 2 2501 | | Tourism Signage Sales | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 13 2 2502 | | Grant Revenue - Taxable | Dir Inf. | | 250,000 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Sub Total - Non Recurrent Revenue | | | 250,000 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 251,150 | 2,093 | 1,150 | 1,150 | 709 | 1,150 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 13 - Economic Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|---------------------------------------|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| BUILDING CONTROL | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 13 1 3001 | | Salaries & Wages | Dir. Sustain. Dev | | (97,404) | (98,764) | (139,517) | (139,517) | (44,714) | (98,035) | (98,035) |
| 13 1 3002 | | Superannuation | Payroll | | (12,175) | (12,395) | (16,897) | (16,897) | (5,442) | (12,745) | (12,745) |
| 13 1 3003 | | Salary Sacrificed Expenditure | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 1 3004 | | Long Service Leave | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 1 3021 | | Accrued Leave | Payroll | | 0 | (74) | 0 | 0 | (1,115) | 0 | |
| 13 1 3008 | | Fringe Benefits Tax | Payroll | | (6,000) | (3,785) | (4,100) | (4,100) | (960) | (4,100) | Indexed - CPI |
| 13 1 3009 | | Printing & Stationery | MDS | | (500) | 0 | (500) | (500) | (457) | (500) | |
| 13 1 3010 | | Staff Uniforms | MDS | Appendix L | (354) | 0 | (354) | (354) | (342) | (354) | |
| 13 1 3011 | | Protective Clothing (PPE) | MDS | | 0 | 0 | (250) | (250) | (123) | (250) | |
| 13 1 3013 | | Staff Training / Conferences | MDS | Appendix J | (1,788) | (127) | (1,798) | (1,798) | 0 | (1,798) | |
| 13 1 3014 | | Travel & Accomodation | MDS | Appendix K | (307) | 0 | (308) | (308) | 0 | (308) | |
| 13 1 3016 | PLANT | Vehicle Expenses - Building Control | MDS | Appendix B | (7,087) | (7,023) | (6,623) | (6,623) | (1,143) | (6,623) | |
| 13 1 3016 | | Legislation Updates | MDS | | (250) | 0 | (250) | (250) | (401) | (250) | Indexed - CPI |
| 13 1 3017 | | Legal Expenses | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 1 3019 | | Telephone Expenses | MG&HR | | (1,200) | (734) | (750) | (750) | (164) | (750) | Indexed - CPI |
| 13 1 3990 | | Allocation of Administration Expenses | MFS | | (257,765) | (243,757) | (255,488) | (255,488) | (66,129) | (255,488) | |
| 13 1 3999 | | Depreciation | MFS | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Expenditure | | | | | (384,830) | (366,659) | (426,835) | (426,835) | (120,988) | (381,201) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 13 1 3501 | | Swimming Pool Inspections | MDS | | (9,282) | (14,639) | 0 | 0 | 0 | 0 | Funded: Swimming Pool Inspection L |
| 13 1 3502 | | Contract Relief Staff | Dir. Sustain. Dev | | 0 | (6,923) | 0 | 0 | 0 | 0 | Offset reduction S&W |
| 13 1 3503 | | Minor Assets < \$5,000 | Dir. Sustain. Dev | | 0 | 0 | (1,000) | (1,000) | 0 | (1,000) | |
| 13 1 3598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | 8,109 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | (9,282) | (13,453) | (1,000) | (1,000) | 0 | (1,000) | |
| TOTAL OPERATING EXPENDITURE | | | | | (394,112) | (380,113) | (427,835) | (427,835) | (120,988) | (382,201) | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 13 - Economic Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | Sundry Notes | |
|----------------|--------------------|--|---------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | | Forecast |
| | | BUILDING CONTROL | | | \$ | \$ | \$ | \$ | \$ | | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 13 2 3001 | | Reimbursements | MDS | | 500 | 0 | 500 | 500 | 0 | 500 | Indexed - CPI |
| 13 2 3002 | | Sundry Fees & Charges - Taxable | MDS | | 1,000 | 600 | 1,000 | 1,000 | 0 | 1,000 | Indexed - CPI |
| 13 2 3003 | | Fines & Penalties | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 2 3004 | | Building Licenses | MDS | | 80,000 | 138,537 | 110,000 | 110,000 | 49,475 | 110,000 | Indexed - CPI |
| 13 2 3005 | | Commission - BCITF | MDS | | 550 | 429 | 550 | 550 | 140 | 550 | Indexed - CPI |
| 13 2 3006 | | Commission - BRB | MDS | | 1,600 | 2,370 | 2,000 | 2,000 | 915 | 2,000 | Indexed - CPI |
| 13 2 3007 | | Fees & Charges - Building Statistics | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 13 2 3008 | | Fees & Charges - Swimming Pool Inspection Levy | MDS | \$55 / Pool | 11,498 | 11,631 | 18,730 | 18,730 | 0 | 18,730 | |
| | | Sub Total - Recurrent Revenue | | | 95,148 | 153,566 | 132,780 | 132,780 | 50,530 | 132,780 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 13 2 3501 | | Nil | MDS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | 95,148 | 153,566 | 132,780 | 132,780 | 50,530 | 132,780 | |
| | | OTHER ECONOMIC SERVICES | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 13 1 8001 | | Interest - Loan 61 | Dep CEO | Appendix A | (5,241) | (4,986) | (3,738) | (3,738) | (2,063) | (3,738) | |
| 13 1 8003 | | Government Guarantee Fee on Loans | Dep CEO | Appendix A | (564) | (564) | (392) | (392) | 0 | (392) | |
| 13 1 8004 | | Economic Development | Dir. Sustain. De | 131.2 | (42,000) | (35,846) | (52,000) | (52,000) | (15,187) | (52,000) | |
| | | Sub Total - Recurrent Expenditure | | | (47,805) | (41,396) | (56,130) | (56,130) | (17,250) | (56,130) | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 13 1 3801 | | Nil | Dir. Sustain. Dev | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | (47,805) | (41,396) | (56,130) | (56,130) | (17,250) | (56,130) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 13 2 8001 | | Extractive Industry Licenses | MDS | | 1,000 | 688 | 1,000 | 1,000 | 1,250 | 1,000 | Indexed - CPI |
| 13 2 8002 | | Sale of Standpipe Water | MDS | | 50 | 0 | 50 | 50 | 0 | 50 | Indexed - CPI |
| | | Sub Total - Recurrent Revenue | | | 1,050 | 688 | 1,050 | 1,050 | 1,250 | 1,050 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 13 2 8501 | | Contributions / Donations | MDS | 131.3 | 0 | 0 | 55,000 | 55,000 | 0 | 35,000 | |
| 13 2 8502 | | Profit (Non Operating) on Local Government Hou | MFS | | 0 | 2,586 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Revenue | | | 0 | 2,586 | 55,000 | 55,000 | 0 | 35,000 | |
| | | TOTAL OPERATING REVENUE | | | 1,050 | 3,273 | 56,050 | 56,050 | 1,250 | 36,050 | |

(Appendix SCM: 12.4.1D)

| Summary | 2020/21 | | 2021/22 | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Schedule 14 - Other Property & Services | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER PROPERTY & SERVICES - SUMMARY | | | | | | |
| Operating Expenditure | | | | | | |
| Recurrent Expenditure | | | | | | |
| Private Works | (3,000) | (1,925) | (3,000) | (3,000) | 0 | (3,000) |
| Administration Overheads | 0 | 0 | 0 | 0 | (534,981) | 173,028 |
| Public Works Overheads | (3,927) | 0 | (0) | (0) | 56,884 | 111,885 |
| Plant Operation | 0 | (17) | 0 | 0 | (38,948) | 0 |
| Salaries & Wages | 0 | 0 | 0 | 0 | 32,925 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Expenditure | (6,927) | (1,942) | (3,000) | (3,000) | (484,120) | 281,913 |
| Non-Recurrent Expenditure | | | | | | |
| Private Works | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Overheads | (122,441) | (535,774) | (243,728) | (243,728) | (82,365) | (270,728) |
| Public Works Overheads | (45,000) | (30,258) | (65,000) | (65,000) | (1,141) | (65,000) |
| Plant Operation | 0 | 0 | (15,000) | (15,000) | 0 | (15,000) |
| Salaries & Wages | (45,000) | (133,341) | (65,000) | (65,000) | (79,174) | (65,000) |
| Unclassified | (14,000) | (9,008) | (17,000) | (17,000) | (2,042) | (17,000) |
| Total Non-Recurrent Expenditure | (226,441) | (708,381) | (405,728) | (405,728) | (164,722) | (432,728) |
| Total Operating Expenditure | (233,368) | (710,322) | (408,728) | (408,728) | (648,843) | (150,815) |
| Operating Revenue | | | | | | |
| Recurrent Revenue | | | | | | |
| Private Works | 3,600 | 1,600 | 3,600 | 3,600 | 0 | 3,600 |
| Administration Overheads | 71,200 | 70,696 | 41,200 | 41,200 | 22,248 | 41,200 |
| Public Works Overheads | 39,000 | 60,100 | 42,000 | 42,000 | 9,157 | 42,000 |
| Plant Operation | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 113,800 | 132,396 | 86,800 | 86,800 | 31,405 | 86,800 |
| Non-Recurrent Revenue | | | | | | |
| Private Works | 0 | 385 | 0 | 0 | 0 | 0 |
| Administration Overheads | 0 | 0 | 3,648,330 | 3,648,330 | 0 | 3,648,330 |
| Public Works Overheads | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Operation | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Wages | 45,000 | 133,341 | 65,000 | 65,000 | 78,672 | 65,000 |
| Unclassified | 15,000 | 4,414 | 15,000 | 15,000 | 1,042 | 15,000 |
| Total Non-Recurrent Revenue | 60,000 | 138,140 | 3,728,330 | 3,728,330 | 79,714 | 3,728,330 |
| Total Operating Revenue | 173,800 | 270,536 | 3,815,130 | 3,815,130 | 111,120 | 3,815,130 |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|---|---------------------|------|-----------------|----------------|----------------|----------------|------------|----------------|--------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| PRIVATE WORKS | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| | JOB | Private Works - Sundry | Man. Op. | | (3,000) | (1,925) | (3,000) | (3,000) | 0 | (3,000) | |
| Sub Total - Recurrent Expenditure | | | | | (3,000) | (1,925) | (3,000) | (3,000) | 0 | (3,000) | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| | JOB | Private Works - Government | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (3,000) | (1,925) | (3,000) | (3,000) | 0 | (3,000) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 14 2 1001 | | Fees & Charges - Private Works (Sundry) | Man. Op. | | 3,600 | 1,600 | 3,600 | 3,600 | 0 | 3,600 | |
| Sub Total - Recurrent Revenue | | | | | 3,600 | 1,600 | 3,600 | 3,600 | 0 | 3,600 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 14 2 1501 | | Fees & Charges - Private Works (Government) | Man. Op. | | 0 | 385 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 385 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 3,600 | 1,985 | 3,600 | 3,600 | 0 | 3,600 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|---|--------------------|---------------------|------------|-----------------|-------------|----------------|----------------|------------|-------------|--|
| | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| Schedule 14 - Other Property & Services | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| ADMINISTRATION OVERHEADS | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | |
| 14 1 2001 | | Dep CEO | | (2,736,046) | (2,754,726) | (2,849,120) | (2,849,120) | (896,140) | (2,775,845) | (2,775,845) |
| 14 1 2027 | | Payroll | | (347,006) | (325,312) | (375,586) | (375,586) | (109,198) | (366,060) | (366,060) |
| 14 1 2028 | | Payroll | | (40,000) | (13,265) | (40,000) | (40,000) | (62,046) | (40,000) | |
| 14 1 2037 | | Payroll | | 0 | (100,560) | (25,000) | (25,000) | 37,110 | (25,000) | |
| 14 1 2029 | | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 2002 | | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 2032 | | Dep CEO | Appendix A | (8,007) | (7,304) | (5,267) | (5,267) | (2,988) | (5,267) | |
| 14 1 2043 | | Dep CEO | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | Review EOFY |
| 14 1 2044 | | Dep CEO | Appendix A | (880) | (880) | (641) | (641) | 0 | (641) | |
| | JOB | Man. Assets | Appendix C | (270,336) | (207,625) | (249,311) | (249,311) | (67,810) | (249,311) | |
| 14 1 2006 | | Dep CEO | Appendix I | (99,394) | (88,099) | (96,030) | (96,030) | (87,746) | (96,030) | |
| 14 1 2040 | | Payroll | Appendix I | (161,497) | (167,308) | (164,604) | (164,604) | (169,378) | (164,604) | |
| 14 1 2007 | | Multiple | | (10,000) | (20,382) | (15,000) | (15,000) | (12,857) | (15,000) | Indexed - CPI x Population Growth |
| 14 1 2008 | | Multiple | 142.2 | (41,300) | (36,092) | (46,100) | (46,100) | (11,510) | (46,100) | Refer to notes at end of this schedule |
| 14 1 2009 | | MG&HR | | (25,000) | (25,378) | (25,500) | (25,500) | (17,135) | (25,500) | Indexed - CPI x Population Growth |
| 14 1 2021 | | MIS | | (7,500) | (8,446) | (10,000) | (10,000) | (2,694) | (10,000) | Indexed - CPI x Population Growth |
| 14 1 2010 | | MIS | 142.3 | (5,000) | 0 | (5,000) | (5,000) | 0 | (5,000) | Refer to notes at end of this schedule |
| 14 1 2011 | | MIS | 142.5 | (186,923) | (80,651) | (3,125) | (3,125) | (17,400) | (3,125) | Refer to notes at end of this schedule |
| 14 1 2045 | | MIS | Appendix A | (1,127) | (1,160) | (275) | (275) | 0 | (275) | |
| 14 1 2046 | | MIS | Appendix A | (9) | (4,355) | (4,462) | (4,462) | 0 | (4,462) | |
| 14 1 2047 | | MIS | Appendix A | (648) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2048 | | MIS | Appendix A | (159) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2049 | | MIS | Appendix A | (140) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2050 | | MIS | Appendix A | (2,132) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2051 | | MIS | Appendix A | (6) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2052 | | MIS | Appendix A | (10) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2053 | | MIS | Appendix A | (3) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2054 | | MIS | Appendix A | (2) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2055 | | MIS | Appendix A | (5) | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2056 | | MIS | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2057 | | MIS | Appendix A | 0 | 0 | 0 | 0 | 0 | 0 | Consolidated in GL 1412046 |
| 14 1 2012 | | MG&HR | | (35,501) | (40,698) | (45,604) | (45,604) | (12,711) | (45,604) | |
| 14 1 2013 | | MG&HR | | (50) | 0 | (50) | (50) | (32) | (50) | Indexed - CPI |
| 14 1 2014 | | MG&HR | | (50) | 0 | (50) | (50) | 0 | (50) | Indexed - CPI |
| 14 1 2015 | | CEO & DCEO | | (31,500) | (37,930) | (30,000) | (30,000) | (5,616) | (30,000) | Indexed - CPI |
| 14 1 2016 | | Multiple | Appendix L | (11,397) | (9,400) | (11,609) | (11,609) | (1,380) | (11,609) | |
| 14 1 2017 | | Payroll | | (62,500) | (54,763) | (53,000) | (53,000) | (14,875) | (47,773) | Indexed - CPI |
| 14 1 2018 | | MG&HR | | (29,000) | (22,667) | (25,000) | (25,000) | (6,860) | (25,000) | Indexed - CPI x Population Growth |
| 14 1 2019 | | CEO | Appendix K | (1,014) | (781) | (1,070) | (1,070) | (936) | (1,070) | |
| 14 1 2041 | | Dep CEO | Appendix K | (6,183) | (1,571) | (6,152) | (6,152) | (786) | (6,152) | |
| 14 1 2042 | | Dir. Sustain. De | Appendix K | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 2039 | | CEO | Appendix J | (5,231) | (4,612) | (5,447) | (5,447) | (1,700) | (5,447) | |
| 14 1 2038 | | Dep CEO | Appendix J | (30,515) | (23,513) | (30,198) | (30,198) | (2,169) | (30,198) | |
| 14 1 2020 | | Dir. Sustain. De | Appendix J | 0 | (105) | 0 | 0 | 0 | 0 | |
| 14 1 2022 | | Dep CEO | 142.4 | (46,380) | (52,646) | (45,880) | (45,880) | (37,886) | (45,880) | Refer to notes at end of this schedule |

(Appendix SCM: 12.4.1D)

| | | | | | | | | | | | |
|-----------|-------|---|-------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 14 1 2025 | PLANT | Vehicle Expenses - Administration | Dep CEO | Appendix B | (51,664) | (52,043) | (52,108) | (52,108) | (8,591) | (52,108) | |
| 14 1 2026 | | Sundry Expenditure | Dep CEO | | (2,000) | (1,850) | (1,000) | (1,000) | (2,517) | (1,000) | Indexed - CPI |
| 14 1 2030 | | Telephone/Communciation Expenses | MG&HR | 142.6 | (132,000) | (137,799) | (136,000) | (136,000) | (44,934) | (136,000) | Indexed - CPI x Population Growth |
| 14 1 2031 | | Employee Assistance Program | MG&HR | | (15,000) | (15,551) | (20,000) | (20,000) | (6,879) | (20,000) | |
| 14 1 2031 | | Software Licensing Expenses | MIS | 142.1 | (490,696) | (328,608) | (512,664) | (512,664) | (216,914) | (427,664) | Refer to notes at end of this schedule |
| 14 1 2999 | JOB | IT Officers Expenses (Part Recoverable) | MIS | Job | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 2999 | | Depreciation | MFS | Appendix G | (261,485) | (249,065) | (218,911) | (218,911) | (72,972) | (218,911) | |
| 14 1 2995 | | Sub Total | | | (5,155,293) | (4,875,146) | (5,109,764) | (5,109,764) | (1,857,552) | (4,936,736) | |
| 14 1 2995 | | Less: Allocated to Schedules | MFS | | 5,155,293 | 4,875,146 | 5,109,764 | 5,109,764 | 1,322,570 | 5,109,764 | |
| 14 1 2995 | | Sub Total - Recurrent Expenditure | | | 0 | 0 | 0 | 0 | (534,981) | 173,028 | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 14 1 2502 | JOB | Building Special Maintenance - Administration Centres | Man. Assets | Appendix D | 150 | 0 | 0 | 0 | 0 | 0 | Source: 10 Year Building Plan |
| 14 1 2503 | | Software Purchases (per 10 Year IT Plan) | MIS | | (102,491) | (41,564) | (228,728) | (228,728) | (57,445) | (178,728) | Source: 10 Year IT Software Plan |
| 14 1 2504 | | Contract Relief Staff | Dep CEO | | (5,100) | 0 | (5,000) | (5,000) | (21,450) | (82,000) | Source: 10 Year IT Software Plan |
| 14 1 2504 | | Minor Assets < \$5,000 | Dep CEO | 142.7 | (15,000) | (12,487) | (10,000) | (10,000) | (3,470) | (10,000) | Refer to notes at end of this schedule |
| 14 1 2598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | (481,722) | 0 | 0 | 0 | 0 | |
| 14 1 2598 | | Sub Total - Non Recurrent Expenditure | | | (122,441) | (535,774) | (243,728) | (243,728) | (82,365) | (270,728) | |
| | | TOTAL OPERATING EXPENDITURE | | | (122,441) | (535,774) | (243,728) | (243,728) | (82,365) | (270,728) | |

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------|-----------------|---------------|------------------|------------------|---------------|------------------|---------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | ADMINISTRATION OVERHEADS | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 14 2 2001 | | Reimbursements - Staff Uniforms | MFS | | 100 | 81 | 100 | 100 | 0 | 100 | Indexed - CPI |
| 14 2 2002 | | Reimbursements - Telephone | MFS | | 100 | 109 | 100 | 100 | 0 | 100 | Indexed - CPI |
| 14 2 2003 | | Reimbursements - Sundry | Multiple | | 60,000 | 52,089 | 30,000 | 30,000 | 19,703 | 30,000 | Indexed - CPI |
| 14 2 2004 | | Fees & Charges - Taxable | MFS | | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | Indexed - CPI |
| 14 2 2005 | | Reimbursements - IT Officer | MIS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 2 2007 | | Reimbursements - Study Assistance | MG&HR | | 10,000 | 18,417 | 10,000 | 10,000 | 2,545 | 10,000 | Indexed - CPI |
| 14 2 2006 | | Reimbursements - Paid parental leave | MG&HR | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 2 2006 | | Sub Total - Recurrent Revenue | | | 71,200 | 70,696 | 41,200 | 41,200 | 22,248 | 41,200 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 14 2 2501 | | Nil | MFS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 142 2 2502 | | Profit on Asset Disposals | MFS | | 0 | 0 | 3,648,330 | 3,648,330 | 0 | 3,648,330 | |
| 142 2 2502 | | Sub Total - Non Recurrent Revenue | | | 0 | 0 | 3,648,330 | 3,648,330 | 0 | 3,648,330 | |
| | | TOTAL OPERATING REVENUE | | | 71,200 | 70,696 | 3,689,530 | 3,689,530 | 22,248 | 3,689,530 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|---|---------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | PUBLIC WORKS OVERHEADS | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 14 1 4001 | | Salaries & Wages | Dir Inf. | | (960,078) | (1,064,742) | (1,024,100) | (1,024,100) | (468,964) | (929,287) | (929,287) |
| 14 1 4002 | | Superannuation | Payroll | | (363,211) | (367,349) | (381,428) | (381,428) | (117,562) | (364,356) | (364,356) |
| 14 1 4003 | | Salary Sacrificed Expenditure | Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 4004 | | Sick, Holiday, Annual Pay | Payroll | | (258,991) | (317,767) | (253,833) | (253,833) | (68,731) | (253,833) | |
| 14 1 4005 | | Long Service Leave | Payroll | | (50,000) | (21,668) | (20,000) | (20,000) | (13,066) | (20,000) | |
| 14 1 4007 | | Consultants | Dir Inf. | | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) | |
| 14 1 4030 | | Accrued Leave | Payroll | | 0 | (29,050) | (20,000) | (20,000) | 175,452 | (20,000) | |
| 14 1 4008 | | Fringe Benefits Tax | Payroll | | (50,000) | (30,151) | (45,000) | (45,000) | (8,220) | (45,000) | Indexed - CPI |
| 14 1 4031 | | Lease Interest - Public Works Overheads - Furniture & Equipme | MIS | | (3) | (2) | (101) | (101) | 0 | (101) | |
| 14 1 4009 | | Telephone | MG&HR | | (18,500) | (14,508) | (16,000) | (16,000) | (4,766) | (16,000) | Indexed - CPI x Population Growth |
| 14 1 4011 | | Staff Uniforms (Inside Staff) | Man. Op. | Appendix L | (2,847) | (2,088) | (2,784) | (2,784) | (415) | (2,784) | |
| 14 1 4012 | | Advertising | Man. Op. | | (6,000) | (18,976) | (12,000) | (12,000) | (1,531) | (12,000) | Indexed - CPI |
| 14 1 4013 | | Protective Clothing (PPE ie Pants, Shirts, Jackets, Boots) | Man. Op. | | (15,400) | (17,052) | (15,400) | (15,400) | (4,252) | (15,400) | Indexed - CPI - Transport/P&G/Refuse |
| 14 1 4014 | | Printing & Stationery | Man. Op. | | (500) | (395) | (500) | (500) | (45) | (500) | Indexed - CPI x Population Growth |
| 14 1 4015 | | Occupational Health & Safety | MG&HR | 144.4 | (27,600) | (32,519) | (26,000) | (26,000) | (19,090) | (26,000) | Indexed - CPI |
| 14 1 4016 | | Staff Travel & Accomodation | Dir Inf. | Appendix K | (3,651) | (790) | (3,616) | (3,616) | (67) | (3,616) | |
| 14 1 4017 | | Staff Training - Administration | Dir Inf. | Appendix J | (18,536) | (12,200) | (18,414) | (18,414) | (9,190) | (18,414) | |
| | JOB | Staff Training - Works | Man. Op. | | (56,281) | (30,323) | (69,724) | (69,724) | (26,318) | (69,724) | Indexed - CPI |
| 14 1 4019 | | Software Upgrades | MIS | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| 14 1 4020 | | Equipment Maintenance | MIS | | (500) | 0 | (500) | (500) | 0 | (500) | Indexed - CPI |
| 14 1 4024 | | Software Licensing | MIS | 144.1 | (2,906) | (4,899) | (14,738) | (14,738) | (14,655) | (14,738) | Refer to notes at end of this schedule |
| | PLANT | Vehicle Expenses - Public Works Staff | Dir Inf. | Appendix B | (84,227) | (70,712) | (81,783) | (81,783) | (17,048) | (81,783) | |
| | PLANT | Sundry Plant & Trailers | Dir Inf. | Appendix B | (79,503) | (71,696) | (78,836) | (78,836) | (27,115) | (78,836) | |
| 14 1 4027 | | Sundry Expenditure | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 4599 | | Depreciation | MFS | Appendix G | (1,198) | (1,198) | (1,198) | (1,198) | (400) | (1,198) | |
| 14 1 4029 | | Allocation of Administration Overheads | MFS | | (1,546,588) | (1,462,544) | (1,532,929) | (1,532,929) | (396,771) | (1,532,929) | |
| | | Sub Total | | | (3,548,518) | (3,570,630) | (3,620,884) | (3,620,884) | (1,022,754) | (3,508,999) | |
| 14 1 4997 | | Less: Allocated to Works | MFS | | 3,544,591 | 3,570,630 | 3,620,884 | 3,620,884 | 1,079,638 | 3,620,884 | |
| | | Sub Total - Recurrent Expenditure | | | (3,927) | 0 | (0) | (0) | 56,884 | 111,885 | |
| | | Non-Recurrent Expenditure Unallocated | | | | | | | | | |
| 14 1 4501 | | Software Purchases | MIS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 4502 | | Consultants | Dir Inf. | 144.2 | (40,000) | (16,832) | (60,000) | (60,000) | (241) | (60,000) | Refer to notes at end of this schedule |
| 14 1 4503 | | Minor Assets < \$5,000 | Dir Inf. | 144.6 | (5,000) | (11,995) | (5,000) | (5,000) | (900) | (5,000) | Refer to notes at end of this schedule |
| 14 1 4598 | | Profit / (Loss) on Asset Disposals | MFS | Appendix H | 0 | (1,432) | 0 | 0 | 0 | 0 | |
| | | Sub Total - Non Recurrent Expenditure | | | (45,000) | (30,258) | (65,000) | (65,000) | (1,141) | (65,000) | |
| | | TOTAL OPERATING EXPENDITURE | | | (48,927) | (30,258) | (65,000) | (65,000) | 55,744 | 46,885 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|--|--------------------|---|---------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| PUBLIC WORKS OVERHEADS | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 14 2 4001 | | Reimbursements | Dir Inf. | 144.3 | 12,000 | 9,829 | 10,000 | 10,000 | 175 | 10,000 | Refer to notes at end of this schedule Indexed - CPI |
| 14 2 4002 | | Engineering Supervision Fees | Dir Inf. | | 10,000 | 15,053 | 12,000 | 12,000 | 0 | 12,000 | |
| 14 2 4003 | | Fees & Charges - Taxable | Dir Inf. | | 17,000 | 35,218 | 20,000 | 20,000 | 8,982 | 20,000 | |
| Sub Total - Recurrent Revenue | | | | | 39,000 | 60,100 | 42,000 | 42,000 | 9,157 | 42,000 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 14 2 4501 | | Nil | Dir Inf. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 39,000 | 60,100 | 42,000 | 42,000 | 9,157 | 42,000 | |
| PLANT OPERATION | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 1415001 | PLANT | Fuel & Oil | Man. Op. | Appendix B | (218,650) | (160,332) | (199,650) | (199,650) | (36,678) | (199,650) | |
| 1415002 | PLANT | Tyres & Tubes | Man. Op. | Appendix B | (25,750) | (21,195) | (25,000) | (25,000) | (6,971) | (25,000) | |
| 1415003 | PLANT | Parts & Repairs | Man. Op. | Appendix B | (128,750) | (133,626) | (148,000) | (148,000) | (50,605) | (148,000) | |
| 1415004 | PLANT | Repair Wages | Man. Op. | Appendix B | (28,900) | (29,039) | (29,100) | (29,100) | (10,356) | (29,100) | |
| 1415007 | PLANT | Sundry (including Lease Expense) | Man. Op. | Appendix B | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1415005 | PLANT | Licenses | Man. Op. | Appendix B | (17,033) | (17,257) | (17,033) | (17,033) | (14,209) | (17,033) | |
| 1415006 | PLANT | Insurance | Dep CEO | Appendix B | (29,806) | (30,240) | (33,140) | (33,140) | (28,443) | (33,140) | |
| 1415098 | PLANT | Depreciation | MFS | Appendix B | (265,920) | (263,519) | (285,784) | (285,784) | (95,260) | (285,784) | |
| Sub Total | | | | | (714,809) | (655,208) | (737,707) | (737,707) | (242,522) | (737,707) | |
| 1415099 | | Less: Allocated to Works | MFS | | 714,809 | 655,191 | 737,707 | 737,707 | 203,574 | 737,707 | |
| Sub Total - Recurrent Expenditure | | | | | 0 | (17) | 0 | 0 | (38,948) | 0 | |
| Non-Recurrent Expenditure | | | | | | | | | | | |
| 14 1 5501 | | Minor Assets < \$5,000 - Plant | Man. Op. | | 0 | 0 | (15,000) | (15,000) | 0 | (15,000) | |
| Sub Total - Non Recurrent Expenditure | | | | | 0 | 0 | (15,000) | (15,000) | 0 | (15,000) | |
| TOTAL OPERATING EXPENDITURE | | | | | 0 | (17) | (15,000) | (15,000) | (38,948) | (15,000) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 14 2 5001 | | Reimbursements - Sundry | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-Recurrent Revenue | | | | | | | | | | | |
| 14 2 5501 | | Nil | Man. Op. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Non Recurrent Revenue | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | SALARIES & WAGES | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 14 1 6001 | | Gross Salaries & Wages | Dep CEO | | (9,273,727) | (9,255,328) | (9,456,708) | (9,456,708) | (3,337,826) | (9,456,708) | (9,044,613) |
| | | Sub Total | | | (9,273,727) | (9,255,328) | (9,456,708) | (9,456,708) | (3,337,826) | (9,456,708) | |
| 14 1 6002 | | Less: Allocated | | | 9,273,727 | 9,255,328 | 9,456,708 | 9,456,708 | 3,370,750 | 9,456,708 | |
| | | Sub Total - Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 32,925 | 0 | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| 14 1 6501 | | Salaries & Wages - Workers Compensation | MG&HR | | (25,000) | (87,361) | (40,000) | (40,000) | (52,077) | (40,000) | |
| 14 1 6502 | | Unallocated Salaries & Wages | MG&HR | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 6503 | | Salaries & Wages - Paid Parental Leave (Government Funded) | MG&HR | | (20,000) | (45,980) | (25,000) | (25,000) | (27,097) | (25,000) | |
| | | Sub Total - Non Recurrent Expenditure | | | (45,000) | (133,341) | (65,000) | (65,000) | (79,174) | (65,000) | |
| | | TOTAL OPERATING EXPENDITURE | | | (45,000) | (133,341) | (65,000) | (65,000) | (46,249) | (65,000) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 14 2 6001 | | Nil | MG&HR | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| 14 2 6501 | | Reimbursements - Workers Compensation | MG&HR | | 25,000 | 87,361 | 40,000 | 40,000 | 48,640 | 40,000 | |
| 14 2 6503 | | Reimbursements - Paid Parental Leave | MG&HR | | 20,000 | 45,980 | 25,000 | 25,000 | 30,032 | 25,000 | |
| | | Sub Total - Non Recurrent Revenue | | | 45,000 | 133,341 | 65,000 | 65,000 | 78,672 | 65,000 | |
| | | TOTAL OPERATING REVENUE | | | 45,000 | 133,341 | 65,000 | 65,000 | 78,672 | 65,000 | |

(Appendix SCM: 12.4.1D)

| Account Number | Job / Plant Number | Schedule 14 - Other Property & Services | Responsible Officer | Note | 2020/21 | | 2021/22 | | | | Sundry Notes |
|----------------|--------------------|--|---------------------|------|-----------------|---------|----------------|----------------|------------|----------|---------------|
| | | | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | UNCLASSIFIED | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| | | Nil | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Expenditure | | | | | | | | | |
| | | Insurance Claim Expenditure (Current Asset) | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | Indexed - CPI |
| | | Insurance Claim Expenditure | Dep CEO | | (12,000) | (9,008) | (15,000) | (15,000) | (2,042) | (15,000) | Indexed - CPI |
| | | Insurance Claim Excess Expense | Dep CEO | | (2,000) | 0 | (2,000) | (2,000) | 0 | (2,000) | Indexed - CPI |
| | | Sub Total - Non Recurrent Expenditure | | | (14,000) | (9,008) | (17,000) | (17,000) | (2,042) | (17,000) | |
| | | TOTAL OPERATING EXPENDITURE | | | (14,000) | (9,008) | (17,000) | (17,000) | (2,042) | (17,000) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| | | Nil | Dep CEO | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total - Recurrent Revenue | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non-Recurrent Revenue | | | | | | | | | |
| | | Insurance Claim Revenue | Dep CEO | | 15,000 | 4,414 | 15,000 | 15,000 | 1,042 | 15,000 | |
| | | Sub Total - Non Recurrent Revenue | | | 15,000 | 4,414 | 15,000 | 15,000 | 1,042 | 15,000 | |
| | | TOTAL OPERATING REVENUE | | | 15,000 | 4,414 | 15,000 | 15,000 | 1,042 | 15,000 | |

| New Borrowings | | | | | | | |
|----------------|---|---------|----------------|----------------|------------|----------|------------|
| Account | 2020/21 | | 2021/22 | | | | |
| Number | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| 14 4 2009 | Library / Admin Centre - Eaton | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 4 3009 | Glen Huon Oval Clubrooms | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 14 4 2007 | Eaton Bowling Club | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 4 4001 | Eaton Rec Centre (Outdoor Courts) | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 10 4 6004 | Wanju Developer Contribution Plan - War | 750,000 | 750,000 | 0 | 0 | 0.00 | 0 |
| 10 4 1005 | Waste Bins as part of 3 Bin System | 0 | 0 | 320,000 | 320,000 | 0.00 | 320,000 |
| | | 750,000 | 750,000 | 320,000 | 320,000 | 0.00 | 320,000.00 |

| Advances for New Community / Self Supporting Loans | | | | | | | |
|--|--------------------|------------|----------------|----------------|------------|----------|---|
| Account | 2020/21 | | 2021/22 | | | | |
| Number | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| 11 3 3011 | Eaton Bowling Club | * SSL Loan | 0 | 0 | 0 | 0.00 | 0 |
| | | | 0 | 0 | 0.00 | 0.00 | 0 |

* SSL = Self Supporting Loan

(Appendix SCM: 12.4.1D)

Borrowings Principal Repayments

| Account | | | 2020/21 | | 2021/22 | | | |
|---|--|--------|-----------------|-----------|----------------|----------------|--------------|-----------|
| | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| Number | | Loan # | | | | | | |
| Existing Loans | | | | | | | | |
| 14 3 2005 | Administration Centre | 49 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 3 4003 | Eaton Rec Ctr | 59 | (88,117) | (88,117) | (93,456) | (93,456) | (46,040.72) | (93,456) |
| 13 3 8002 | Gravel Pit Purchase | 61 | (23,901) | (23,901) | (25,428) | (25,428) | (12,517.07) | (25,428) |
| 11 3 4006 | Rec Ctr Extensions | 63 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 14 3 2014 | Eaton Office Extension | 65 | (38,296) | (38,296) | (41,035) | (41,035) | (20,163.29) | (41,035) |
| 12 3 2008 | Land - Depot | 66 | (58,628) | (58,628) | (61,039) | (61,039) | (30,211.85) | (61,039) |
| 11 3 3005 | Eaton Bowling Club SSL | 67 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 3 4008 | Rec Ctr Egym Equipment | 68 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 3 1003 | Glen Huon Oval Club Rooms | 69 | (41,174) | (41,174) | (42,771) | (42,771) | (21,181.92) | (42,771) |
| Total Existing Loans | | | (250,116) | (250,116) | (263,729) | (263,729) | (130,114.85) | (263,729) |
| Proposed Loans | | | | | | | | |
| 14 3 2012 | Library/Admin Centre - Eaton | TBA | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 10 3 6008 | Developer Contribution Plan - Wanju and Wa | 70 | 0 | 0 | (64,443) | (64,443) | 0.00 | (64,443) |
| 10 3 1007 | Wanju Developer Contribution Plan - Wanju and Waterloo Industrial Pa | | 0 | 0 | (21,345) | (21,345) | 0.00 | (21,345) |
| TBA | ERC (Outdoor Courts) | TBA | 0 | 0 | 0 | 0 | 0.00 | 0 |
| Total Proposed Loans | | | 0 | 0 | (85,788) | (85,788) | 0.00 | (85,788) |
| Total Borrowing Principal Repayments | | | (250,116) | (250,116) | (349,517) | (349,517) | (130,115) | (349,517) |

| Budget Estimate 2021/22 | | | | | | | | | | | | | | LAND DEVELOPMENT & BUILDING CONSTRUCTION | | | | | | | | | | | | | |
|---|-------------|----------------------------|-------|------------------|----------------|-------------------------------|---|-------|---------------|-----------------|----------------|----------------|------------|--|----------------------------|------------------------|------------------------|------------|----------------------|----------------|------------------|-----------------------|-------------------------|--------------|----------|--------------|--|
| Job # | Description | Expenditure Classification | Notes | Salaries & Wages | Overheads 150% | Salaries & Wages Design Staff | Salaries & Wages Design Staff Overheads 15% | Plant | Stores Issues | Good & Services | Adopted Budget | Amended Budget | YTD Actual | Forecast | Building Reserve 11.4.1001 | C/fwd Projects Reserve | Unspent Grants Reserve | IT Reserve | Sale of Land Reserve | New Borrowings | Grant Various GL | Sale of Land Append H | Contributions /or Trust | Total Income | Net Cost | Sundry Notes | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | Detailed description of the table content follows, capturing the structure and key data points |
| Summary row for the first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the tenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eleventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twelfth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirteenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fourteenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifteenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixteenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventeenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighteenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the nineteenth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twentieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the twenty-ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirtieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the thirty-ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fortieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the forty-ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fiftieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the fifty-ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixtieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the sixty-ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the seventy-ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eightieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-first table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-second table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-third table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-fourth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-fifth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-sixth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-seventh table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-eighth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the eighty-ninth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the ninetieth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary row for the hundredth table | | | | | | | | | | | | | | | | | | | | | | | | | | | |

(Appendix SCM: 12.4.1D)

| VEHICLE ACQUISITIONS EXPENDITURE | | | | | | | |
|----------------------------------|---|--------------------------|-------------|----------------|----------------|------------|----------|
| Account Number | Description | 2020/21 | | 2021/22 | | | |
| | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 3 1002 | Schedule 5 - Fire Prevention BFB Appliance | | | 0 | 0 | | 0 |
| | | | | 0 | 0 | | 0 |
| | | | | 0 | 0 | | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 3 3002 | Schedule 5 - Ranger Services | | | | | | |
| | Ranger 1 | Eng Serv Veh - Plant Res | DA8222 | 0 | 0 | | 0 |
| | Ranger 2 | Eng Serv Veh - Plant Res | DA9287 | 42,840 | 42,840 | | 42,840 |
| | | | | 42,840 | 0 | 42,840 | 42,840 |
| | | | | 42,840 | 42,840 | 40,573 | 42,840 |
| 07 3 4002 | Schedule 7 - Health Administration | | | | | | |
| | Principal Environ. Health Officer | Exec & Compl. Veh Res | DA9605 | 0 | 0 | | 0 |
| | | | | 0 | 0 | 0 | 0 |
| 10 3 6002 | Schedule 10 - Town Planning | | | | | | |
| | Director Sustainable Development | Exec & Compl. Veh Res | New | 0 | 0 | | 0 |
| | Manager Development Services | Exec & Compl. Veh Res | DA004 | 0 | 0 | | 0 |
| | Principal Planning Officer | Exec & Compl. Veh Res | DA329 | 0 | 0 | | 0 |
| | | | | 0 | 0 | 0 | 0 |
| 11 3 3003 | Schedule 11 - Parks & Reserves | | | | | | |
| | P&G Supervisor | Plant & Eng. Equip Res | DA005 | 0 | 0 | | 0 |
| | Works Ute (Leading Hand) | Plant & Eng. Equip Res | DA10214 | 31,628 | 31,628 | | 31,628 |
| | Works Ute | Plant & Eng. Equip Res | DA9279 | 39,780 | 39,780 | | 39,780 |
| | Works Ute | Plant & Eng. Equip Res | DA9406 | 0 | 0 | | 0 |
| | Works Ute - Tipper Chassis | Plant & Eng. Equip Res | DA9136 | 40,576 | 40,576 | | 40,576 |
| | Works Cab Chassis Ute | Plant & Eng. Equip Res | DA648 | 0 | 0 | | 0 |
| | Quad Bike | Plant & Eng. Equip Res | DA8979 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 1TGD610 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 1TJU113 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 1TBF066 | 0 | 0 | | 0 |
| | Truck Trailer | Plant & Eng. Equip Res | DA4607 | 0 | 0 | | 0 |
| | Backhoe Loader | Plant & Eng. Equip Res | NEW | 0 | 0 | | 0 |
| | Mower | Plant & Eng. Equip Res | DA10105 | 45,778 | 45,778 | | 45,778 |
| | Trailer (for Ride-on Mower) | Plant & Eng. Equip Res | DA9429 | 6,242 | 6,242 | | 6,242 |
| | Tractor | Plant & Eng. Equip Res | DA9781 | 0 | 0 | | 0 |
| | Tip Truck | Plant & Eng. Equip Res | DA9219 | 0 | 0 | | 0 |
| | 3T Truck | Plant & Eng. Equip Res | DA9581 | 0 | 0 | | 0 |
| | Hydraulic Brush Grapple | Plant & Eng. Equip Res | NEW | 0 | 0 | | 0 |
| | Forklift 2.5T | Plant & Eng. Equip Res | NEW | 0 | 0 | | 0 |
| | Slasher | Plant & Eng. Equip Res | NEW | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 7WN233 | 0 | 0 | | 0 |
| | Tandem Trailer | Plant & Eng. Equip Res | 1TKW681 | 0 | 0 | | 0 |
| | | | | 264,157 | 125,235 | 164,004 | 164,004 |
| 11 3 4007 | Schedule 11 - Recreation Centre | | | | | | |
| | Manager Recreation Services | Exec & Compl. Veh Res | 1CUW501 | 0 | 0 | | 0 |
| | | | | 0 | 0 | 0 | 0 |
| 12 3 2003 | Schedule 12 - Transport Utes | | | | | | |
| | Ute | Plant & Eng. Equip Res | DA8170 | 0 | 0 | | 0 |
| | Fuel Ute | Plant & Eng. Equip Res | DA8200 | 31,110 | 31,110 | | 31,110 |
| | Works Ute | Plant & Eng. Equip Res | DA588 | 0 | 0 | | 0 |
| | Tray Top Truck | Plant & Eng. Equip Res | DA8457 | 0 | 0 | | 0 |
| | Handyman Ute | Plant & Eng. Equip Res | DA8514 | 0 | 0 | | 0 |
| | Tip Truck | Plant & Eng. Equip Res | DA628 | 163,200 | 163,200 | | 163,200 |
| | Tip Truck | Plant & Eng. Equip Res | DA9513 | 0 | 0 | | 0 |
| | Tip Truck | Plant & Eng. Equip Res | DA325 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 1TNK239 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 1TMX103 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | DA4311 | 0 | 0 | | 0 |
| | Trailer (Works Sign) | Plant & Eng. Equip Res | 1TCK914 | 0 | 0 | | 0 |
| | Tractor | Plant & Eng. Equip Res | DA2833 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 1TFN139 | 0 | 0 | | 0 |
| | Trailer Mounted Message Board | Plant & Eng. Equip Res | 1TPB147 | 0 | 0 | | 0 |
| | Loader | Plant & Eng. Equip Res | DA873 | 0 | 0 | | 0 |
| | Grader | Plant & Eng. Equip Res | DA9774 | 0 | 0 | | 0 |
| | Grader | Plant & Eng. Equip Res | DA698 | 0 | 0 | | 0 |
| | Water Tank - Truck Mounted on DA628 | Plant & Eng. Equip Res | Asset 01945 | 0 | 0 | | 0 |
| | Trailer - Mobile Speed Trailer | Plant & Eng. Equip Res | DA4811 | 0 | 0 | | 0 |
| | Trailer | Plant & Eng. Equip Res | 1TBF066 | 0 | 0 | | 0 |
| | Excavator - 2 tonne | Plant & Eng. Equip Res | | 0 | 0 | | 0 |
| | MP Verge Offset Mower | Plant & Eng. Equip Res | | 0 | 0 | | 0 |
| | Barrett Slasher 6Ft | Plant & Eng. Equip Res | | 0 | 0 | | 0 |
| | Road Sweeper | New | | 0 | 0 | | 0 |
| | 3PL Road Broom | Plant & Eng. Equip Res | | 0 | 0 | | 0 |
| | Backhoe Loader | New (DA2833) | | 0 | 0 | | 0 |
| | | | | 198,900 | 198,900 | | 231,044 |
| | | | | 512,061 | 296,848 | 393,210 | 425,354 |
| VEHICLE ACQUISITIONS EXPENDITURE | | | | | | | |
| Account | Description | 2020/21 | | 2021/22 | | | |

(Appendix SCM: 12.4.1D)

| Number | Original | | Adopted | | YTD Actual | Forecast |
|--------------|---|----------------|-----------------------|----------------|----------------|----------------|
| | Budget | Actual | Budget | Budget | | |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 13 3 2001 | Schedule 13 - Building Control | | | | | |
| | Principal Building Surveyor | | Exec & Compl. Veh Res | DA8673 | 0 | 0 |
| | | | | | 0 | 0 |
| | 35,700 | 32,664 | 0 | 0 | 0 | 0 |
| 14 3 2001 | Schedule 14 - Administration Overheads | | | | | |
| | CEO | | Exec & Compl. Veh Res | ODA | 0 | 0 |
| | Deputy CEO | | Exec & Compl. Veh Res | DA10181 | 0 | 0 |
| | Manager Information Services | | Exec & Compl. Veh Res | DA9668 | 0 | 0 |
| | Manager Governance & HR Services | | Exec & Compl. Veh Res | 008DA | 0 | 0 |
| | Manager IT Services | | Exec & Compl. Veh Res | DA9295 | 0 | 0 |
| | Manager Community Services | | Exec & Compl. Veh Res | DA563 | 0 | 0 |
| | Manager Financial Services | | Exec & Compl. Veh Res | DA0 | 0 | 0 |
| | | | | | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 3 4001 | Schedule 14 - Public Works Overheads | | | | | |
| | Director Eng & Dev Services | | Exec & Compl. Veh Res | DA017 | 0 | 0 |
| | Manager - Operations | | Exec & Compl. Veh Res | DA1314 | 0 | 0 |
| | Manager Assets | | Exec & Compl. Veh Res | DA955 | 0 | 0 |
| | ETO - Compliance | | Exec & Compl. Veh Res | DA9376 | 0 | 0 |
| | Project Development Engineer | | Exec & Compl. Veh Res | DA429 | 0 | 0 |
| | Surveyor | | Exec & Compl. Veh Res | NEW | 0 | 0 |
| | Network Inspector | | Exec & Compl. Veh Res | NEW | 0 | 0 |
| | Coordinator - Assets | | Exec & Compl. Veh Res | DA10091 | 0 | 0 |
| | | | | | 0 | 0 |
| | 85,680 | 76,683 | 0 | 0 | 0 | 0 |
| TOTAL | 940,438 | 531,430 | 600,054 | 600,054 | 351,592 | 632,198 |

(Appendix SCM: 12.4.1D)

PLANT & EQUIPMENT
ACQUISITIONS EXPENDITURE

| Account Number | Description | Expenditure Classification | 2020/21 | | 2021/22 | | | |
|----------------|--|----------------------------|-----------------|---------|----------------|----------------|------------|----------|
| | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 3 1001 | Schedule 5 - Fire Prevention (FESA Funded) Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | Schedule 5 - Fire Prevention (FESA Funded \$1,000 - \$2,999) | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 10 3 1001 | Schedule 10 - Sanitation / Refuse Site Refuse Bins Indexed - Growth Recycling Bins /3 B Indexed - Growth | Renewal/Replacement | | | 0 | 0 | | 0 |
| | | New | | | 499,000 | 499,000 | | 499,000 |
| | | 0 | 0 | 499,000 | 499,000 | 0.00 | 499,000 | |
| | | | | | | | | |
| 11 3 3002 | Schedule 11 - Parks & Reserves Sundry Equipment | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 12 3 2006 | Schedule 12 - Roads Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | | | | | | | |
| TOTAL | | | 0 | 0 | 499,000 | 499,000 | 0 | 499,000 |

| FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE | | | | | | | | |
|--|---|-----------------------------------|-----------------|---------------|-----------------------|-----------------------|--------------|-----------------------|
| Account Number | Description | Expenditure Classification | 2020/21 | | 2021/22 | | | |
| | | | Original Budget | Actual | Adopted Budget | Amended Budget | YTD Actual | Forecast |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| 04 3 1001 | Schedule 4 - Members of Council Meeting equipment for Chambers Sundry Furniture & Equipment | New New | | | 5,000 5,000 | 5,000 5,000 | | 5,000 5,000 |
| | | | 25,000 | 0 | 10,000 | 10,000 | 0.00 | 10,000 |
| 04 3 2001 | Schedule 4 - Governance Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 05 3 2001 | Schedule 5 - ESL Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 05 3 3001 | Schedule 5 - Ranger Services Microchip Readers Animal Cage (Removable cage for Ranger Vehicle) | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 05 3 4001 | Schedule 5 - Ranger Services Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 07 3 1001 | Schedule 7 - Infant Health Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 07 3 4001 | Schedule 7 - Health Administration Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 07 3 5001 | Schedule 7 - Pest Control Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 07 3 7001 | Schedule 7 - Other Health Dust Meter | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 08 3 2001 | Schedule 8 - Education Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 08 3 7001 | Schedule 8 - Other Welfare Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 10 3 6001 | Schedule 10 - Town Planning Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 3 1001 | Schedule 11 - Public Halls Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 3 4002 | Schedule 11 - Recreation Centre Equipment per 10 yr Shot Clocks (Grant Funded) \$35,000 Renewal/Replacement Equipment per 10 yr Virtual Group Fitness Kiosk New | | | | 35,000 5,841 | 35,000 5,841 | | 35,000 5,841 |
| | | | 48,392 | 24,754 | 40,841 | 40,841 | 5,417.50 | 40,841 |
| 11 3 6001 | Schedule 11 - Library - Eaton Furniture/RFID | New | | | 5,000 | 5,000 | | 5,000 |
| | | | 5,000 | 0 | 5,000 | 5,000 | 0.00 | 5,000 |
| 11 3 7001 | Schedule 11 - Library - Dardanup Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 11 3 9001 | Schedule 11 - Other Culture Generator for Community Events | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 13 3 2003 | Schedule 13 - Building Control Nil | | | | 0 | 0 | | 0 |
| | | | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 14 3 2003 | Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment | Renewal/Replacement New New | | | 19,474 0 10,000 | 19,474 0 10,000 | | 19,474 0 10,000 |
| | | | 29,601 | 0 | 29,474 | 29,474 | 0.00 | 29,474 |
| 14 3 4004 | Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment | New | | | 0 5,000 | 0 5,000 | | 0 5,000 |
| | | | 5,000 | 0 | 5,000 | 5,000 | 0.00 | 5,000 |
| TOTAL | | | 112,993 | 24,754 | 90,315 | 90,315 | 5,418 | 90,315 |

(Appendix SCM: 12.4.1D)

TRANSFER FROM RESERVE
INCOME

| Account Number | Description | Notes | 2021/22 | | | | Notes |
|----------------|---|---|----------------|----------------|------------|-----------|------------------------------------|
| | | | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | \$ | \$ | \$ | \$ | |
| 03 4 1002 | Asset / Rates Revaluation Reserve | | | | | | |
| | Asset / Rates Revaluation Reserve | | 220,476 | 220,476 | | 220,476 | Refer Expenditure GL 03 1 1005 |
| | Reserve Interest Allocation | | 0 | 0 | | 0 | |
| | | | 220,476 | 220,476 | 0 | 220,476 | |
| 04 4 1001 | Election Expenses Reserve | | | | | | |
| | Nil | | 45,454 | 45,454 | | 45,454 | Refer Expenditure GL 04 1 1501 |
| | | | 45,454 | 45,454 | 0 | 45,454 | |
| 10 4 6002 | Town Planning Consultancy Reserve | | | | | | |
| | Town Planning Consultancy Reserve | Sports Precinct Plan - Eaton Town Planning Consultancy | 0 | 0 | | 0 | Refer Expenditure GL 11 1 3505 |
| | | | 30,000 | 30,000 | | 30,000 | Expenditure GL 10 1 6503 (part of) |
| | | | 30,000 | 30,000 | 0 | 30,000 | |
| 10 4 6005 | Council Land Development Reserve | | | | | | |
| | Sundry | | 0 | 0 | | 0 | Refer Expenditure GL 10 1 6506 |
| | Reserve 24728 (Pratt Road) | | 5,000 | 5,000 | | 5,000 | Refer Expenditure GL 10 1 6506 |
| | | | 5,000 | 5,000 | 0 | 5,000 | |
| 10 4 6006 | Strategic Planning Studies Reserve | | | | | | |
| | Strategic Planning Studies Reserve | | 12,500 | 12,500 | | 12,500 | Refer Expenditure GL 04 1 2506 (p; |
| | Strategic Planning Studies Reserve | Asset Condition Reports | 19,000 | 19,000 | | 19,000 | Refer Expenditure GL 12 1 1504 (p; |
| | | | 31,500 | 31,500 | 0 | 31,500 | |
| 10 4 6007 | Wanju Developer Contribution Plan Reserve | | | | | | |
| | Nil | | 360,000 | 570,000 | | 310,000 | Refer Expenditure GL 10 1 6503 |
| | | | 360,000 | 570,000 | 0 | 310,000 | |
| 11 4 1001 | Building Maintenance Reserve | | | | | | |
| | Building Maintenance Reserve - Transfer from Reserve | | 4,723,839 | 4,723,839 | | 4,757,853 | |
| | Budget Review Adjustment | | | | | | |
| | | | 4,723,839 | 4,723,839 | 0 | 4,757,853 | |
| 11 4 3001 | Parks & Reserves Upgrades Reserve | | | | | | |
| | As per Parks & Construction Capital Expenditure | | 447,867 | 447,867 | | 447,867 | |
| | Environment Expenditure (Part Reserve Funded) | | 0 | 0 | | 0 | GL 10 1 5001 |
| | | | 447,867 | 447,867 | 0 | 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 | | 2,000,000 | |
| | | | 0 | 0 | | 0 | |
| | | | 2,000,000 | 2,000,000 | 0 | 2,000,000 | |
| 11 4 4002 | Eaton Recreation Centre - Equipment Reserve | | | | | | |
| | Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve | | 53,681 | 53,681 | | 53,681 | F&F, Minor Assets, Lease Princ. |
| | | | 53,681 | 53,681 | 0 | 53,681 | |
| 12 4 1002 | Road Construction & Major Maintenance Reserve | | | | | | |
| | Road Construction Program | | 1,256,365 | 1,256,365 | | 802,979 | |
| | Bus Shelters | | 0 | 0 | | 0 | |
| | | | 0 | 0 | | 0 | |
| | | | 1,256,365 | 1,256,365 | 0 | 802,979 | |
| 12 4 1006 | Pathways Reserve | | | | | | |
| | Pathways - Transfer from Reserve | | 95,920 | 141,928 | | 141,028 | |
| | | | 0 | 0 | | 0 | |
| | | | 95,920 | 141,028 | 0 | 141,028 | |
| 12 4 1007 | Storm Water Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 12 4 1008 | Plant & Engineering Equipment Reserve | | | | | | |
| | Plant Reserve - Transfer from Reserve | | 403,966 | 403,966 | | 403,966 | |
| | | | 403,966 | 403,966 | 0 | 403,966 | |
| 14 4 2010 | Information Technology Reserve | | | | | | |
| | Information Technology Reserve - Transfer from Reserve | | 504,778 | 504,778 | | 482,019 | Forecast Reduction/Less Lease Exp |
| | ECL - Library Relocation | | | | | 23,000 | OCM 30.06.21 CR 223-21 |
| | | | 504,778 | 504,778 | 0 | 505,019 | |
| 14 4 2011 | Accrued Salaries Reserve | | | | | | |
| | Accrued Salaries Reserve - Transfer from Reserve | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 14 4 2005 | Employee Leave Entitlements Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 14 4 2012 | Employee Relief Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 14 4 4007 | Executive & Compliance Vehicle Reserve | | | | | | |
| | Executive & Compliance Vehicle Reserve - Transfer from Reserve | | 25,704 | 25,704 | | 27,704 | |
| | Vehicle Review 2021/22 | | 20,000 | 20,000 | | 20,000 | GL 04 1 2506 |
| | | | 45,704 | 45,704 | 0 | 45,704 | |
| 12 4 1010 | Carried Forward Projects Reserve | | | | | | |
| | Building Construction | | 2,113,303 | 2,113,303 | | 2,113,303 | Incl J103047 Gnomesville Art |
| | Transport Construction | | 738,511 | 738,511 | | 738,511 | |
| | Parks & Reserves - Carry Forwards (Post LTFP) | | 169,935 | 169,935 | | 169,935 | 21/22 |
| | Public Art (J11902) - Allocation for Gnomesville Public Toilets | | 7,000 | 7,000 | | 7,000 | Part J10307 |
| | | | 3,028,749 | 3,028,749 | 0 | 3,028,749 | |

(Appendix SCM: 12.4.1D)

TRANSFER FROM RESERVES
INCOME

| Account Number | Description | Notes | 2021/22 | | | | Notes |
|----------------|---|------------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| | | | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | \$ | \$ | \$ | \$ | |
| 03 4 1003 | Unspent Grants Reserve | | | | | | |
| | LGCC Financial Assistance Grants - Prepaid in 20/21 FY for 21/22 Expenditure | | 478,072 | 478,072 | | 461,501 | |
| | LGCC Local Road Grant - Prepaid in 19/20 FY for 20/21 Expenditure | | 270,617 | 270,617 | | 314,584 | |
| | Transport Construction | | 294,213 | 294,213 | | 294,213 | |
| | Building Construction | | 120,000 | 120,000 | | 120,000 | |
| | Grant Held in Reserve; Untied; LGCC Special Projects (was Marin Pelusey Bridge) | | 136,000 | 136,000 | | 136,000 | |
| | Eaton Bowling Club Grant (J11622) | AASB 15 / AASB 1058 | 2,000,000 | 2,000,000 | | 2,000,000 | Contract Liab Movement |
| | RRG Funding for Eaton Drive Roundabout (J12594) | AASB 15 / AASB 1058 | 76,153 | 76,153 | | 76,153 | Contract Liab Movement |
| | LRCI Funded Projects (\$12680 \$54,241, J12681 \$82,797, J12602 \$92,473, J10308) | | 329,511 | 329,511 | | 329,511 | Contract Liab Movement |
| | Heritage Walk Trail Grant (J12629) | AASB 15 / AASB 1058 | 64,702 | 64,702 | | 64,702 | Contract Liab Movement |
| | | | 3,769,267 | 3,769,267 | 2,366,526 | 3,796,663 | |
| N/A | Unspent Royalties for Regions Grant Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 14 4 2013 | Unspent Loan Funds Reserve | | | | | | |
| | Unspent Loan Funds Reserve - Transfer from Reserve | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 10 4 1001 | Refuse Site Environmental Works Reserve | | | | | | |
| | Refuse Site Environmental Works Reserve - Transfer from Reserve | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 12 4 1011 | Contribution to Works Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | Road Safety Programs Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 12 4 1012 | Collie River (Eaton Drive) Bridge Construction Reserve | | | | | | |
| | Eaton Drive - Extension of 2nd Carriage Way (J12902) | | 72,000 | 72,000 | | 72,000 | J12902 |
| | Eaton Drive - Pathways funded JTPS (J12674/J12675) | | 278,409 | 278,409 | | 278,409 | Pathways |
| | Eaton Drive Scheme Expenditure - Scheme Refunded | | 1,960 | 1,960 | | 1,960 | Refer Expenditure GL 12 1 1505 |
| | | | 352,369 | 352,369 | 244,477 | 352,369 | 19.6% |
| 12 4 1013 | Eaton Drive - Access Construction Reserve | | | | | | |
| | Eaton Drive Scheme Expenditure - Scheme Refunded | | 2,630 | 2,630 | | 2,630 | Refer Expenditure GL 12 1 1505 |
| | | | 2,630 | 2,630 | 0 | 2,630 | 26.3% |
| 12 4 1014 | Eaton Drive - Scheme Construction Reserve | | | | | | |
| | Eaton Drive Scheme Expenditure - Scheme Refunded | | 5,410 | 5,410 | | 5,410 | Refer Expenditure GL 12 1 1505 |
| | Eaton Drive - Extension of 2nd Carriage Way (J12902) | | 178,000 | 178,000 | | 178,000 | Contract Liab Movement |
| | | | 183,410 | 183,410 | 11,332 | 183,410 | 54.1% |
| N/A | Emergency Services Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 10 4 1002 | Refuse & Recycling Bin Replacement Reserve | | | | | | |
| | Transfer from Reserve | AASB 15 / AASB 1058 | 55,000 | 55,000 | | 55,000 | Contract Liab Movement |
| | | | 55,000 | 55,000 | 0 | 55,000 | |
| 10 4 1003 | Recycling Education Reserve | | | | | | |
| | Waste Education Expenses | | 22,684 | 0 | | 22,684 | Refer Expenditure GL 10 1 1005 |
| | | | 22,684 | 22,684 | 0 | 22,684 | |
| 10 4 1004 | Unspent Specified Area Rate - Bulk Waste Collection Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 11 4 3012 | Unspent Specified Area Rate - Eaton Landscaping | | | | | | |
| | Unspent SAR Funded Capital Projects (from prior years) | | 0 | 0 | | 0 | Parks & Reserves Construction |
| | | | 0 | 0 | 0 | 0 | |
| 13 4 2001 | Swimming Pool Inspection Reserve | | | | | | |
| | Swimming Pool Inspections | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 10 4 5002 | Environmental Projects Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 13 4 1001 | Tourism Reserve | | | | | | |
| | Nil | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| N/A | Fire Control Reserve | | | | | | |
| | Transfer from Reserve | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 11 4 1004 | Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve | | | | | | |
| | Consultant Expenditure for Dardanup Expansion | | 0 | 0 | | 0 | Refer Expenditure: 10 1 6503 |
| | Building Construction | Wells Recreation Reserve Clubrooms | 41,000 | 41,000 | | 41,000 | J11639 |
| | | | 41,000 | 41,000 | 0 | 41,000 | |
| 11 4 3002 | Eaton Public Open Space Reserve | | | | | | |
| | Transfer from Reserve | Parks & Reserves Construction | 47,696 | 47,696 | | 47,696 | J11606 Peninsula Lakes |
| | Transfer from Reserve | Building Construction | 210,000 | 210,000 | | 210,000 | J11576 Skate Parks |

(Appendix SCM: 12.4.1D)

TRANSFER FROM RESERVE
INCOME

| Account Number | Description | Notes | 2021/22 | | | | Notes |
|----------------|---|-------|----------------|----------------|------------|------------|-------|
| | | | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | | \$ | \$ | \$ | \$ | |
| | | | 257,696 | 257,696 | 0 | 257,696 | |
| 11 4 3013 | Dardanup Public Open Space Reserve Transfer from Reserve | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 11 4 3014 | Burekup Public Open Space Reserve Transfer from Reserve | | 0 | 0 | | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | | 17,937,355 | 18,192,463 | 2,622,335 | 17,540,728 | |

(Appendix SCM: 12.4.1D)

TRANSFER TO RESERVE EXPENDITURE

| Account Number | Description | 2021/22 | | | | Notes |
|----------------|--|--------------------|--------------------|------------|--------------------|--|
| | | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | \$ | \$ | \$ | \$ | |
| 03 3 1001 | Interest Received on Reserve Investments - Unallocated (Allocated at Year End) Asset / Rates Revaluation Reserve | 0 | 0 | | 0 | Interest Revenue per GL 03 2 1007 50% allocated to Reserves |
| | | 0 | 0 | 41,166 | 0 | |
| 03 3 1005 | Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest Allocation | 95,000 427 | 95,000 427 | | 95,000 427 | |
| | | 95,427 | 95,427 | 0 | 95,427 | |
| 04 3 1003 | Election Expenses Reserve Council Elections - Transfer to Reserve Reserve Interest Allocation | 25,000 48 | 25,000 48 | | 25,000 48 | |
| | | 25,048 | 25,048 | 0 | 25,048 | |
| 10 3 6003 | Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Transfer to Reserve Reserve Interest Allocation | 20,000 57 | 20,000 57 | | 20,000 57 | |
| | | 20,057 | 20,057 | 0 | 20,057 | |
| 10 3 6005 | Council Land Development Reserve Council Land Development Reserve Reserve Interest Allocation | 0 32 | 0 32 | | 0 32 | |
| | | 32 | 32 | 0 | 32 | |
| 10 3 6006 | Strategic Planning Studies Reserve Strategic Planning Studies Reserve - Transfer to Reserve Reserve Interest Allocation | 5,000 175 | 5,000 175 | | 5,000 175 | |
| | | 5,175 | 5,175 | 0 | 5,175 | |
| 10 3 6007 | Wanju Developer Contribution Plan Reserve Wanju Developer Contribution Plan Reserve - Transfer to Reserve Reserve Interest Allocation | 0 1,111 | 0 1,111 | | 0 1,111 | |
| | | 1,111 | 1,111 | 0 | 1,111 | |
| 11 3 1004 | Building Maintenance Reserve Building Maintenance Reserve Reserve Interest Allocation Forecast Adjustment | 8,012,000 1,396 | 8,012,000 1,396 | | 8,717,668 1,396 | Source: 10 Year Building Asset Mana |
| | | 8,013,396 | 8,013,396 | 0 | 8,719,064 | |
| 11 3 3008 | Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer to Reserve Reserve Interest Allocation | 40,000 793 | 40,000 793 | | 40,000 793 | Source: 10 Year Parks and Reserves 1 |
| | | 40,793 | 40,793 | 0 | 40,793 | Asset Management Plan |
| 11 3 3010 | Sale of Land Reserve Sale of Land Reserve - Transfer to Reserve Reserve Interest Allocation Forecast Adjustment | 0 6,877 | 0 6,877 | | 0 6,877 | |
| | | 6,877 | 6,877 | 0 | 6,877 | |
| 11 3 4004 | Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve Reserve Interest Allocation | 80,000 461 | 80,000 461 | | 80,000 461 | |
| | | 80,461 | 80,461 | 0 | 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 | 793,000 1,162 | | 793,000 1,162 | Source: Road Asset Management Pla |
| | | 794,162 | 794,162 | 0 | 794,162 | |
| 12 3 1013 | Pathways Reserve Pathways - Transfer to Reserve Reserve Interest Allocation | 0 194 | 0 194 | | 0 194 | Source: Pathways Asset Managemen |
| | | 194 | 194 | 0 | 194 | |
| 12 3 1014 | Storm Water Reserve Storm Water Reserve - Transfer to Reserve Reserve Interest Allocation | 25,000 238 | 25,000 238 | | 25,000 238 | Source: Storm Water Asset Managen |
| | | 25,238 | 25,238 | 0 | 25,238 | |
| 12 3 2005 | Plant & Engineering Equipment Reserve Plant Reserve - Transfer to Reserve Reserve Interest Allocation | 102,750 523 | 102,750 523 | | 102,750 523 | |
| | | 103,273 | 103,273 | 0 | 103,273 | |
| 14 3 2016 | Information Technology Reserve Information Technology Reserve - Transfer to Reserve Reserve Interest Allocation | 400,000 818 | 400,000 818 | | 400,000 818 | |
| | | 400,818 | 400,818 | 0 | 400,818 | |
| 14 3 2013 | Accrued Salaries Reserve Accrued Salaries Reserve - Transfer to Reserve Reserve Interest Allocation | 0 750 | 0 750 | | 0 750 | |
| | | 750 | 750 | 0 | 750 | |

(Appendix SCM: 12.4.1D)

TRANSFER TO RESERVE EXPENDITURE

| Account Number | Description | 2021/22 | | | | Notes |
|----------------|--|----------------|----------------|------------|----------|--------------------------------------|
| | | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | \$ | \$ | \$ | \$ | |
| 14 3 2010 | Employee Leave Entitlements Reserve | | | | | |
| | Employee Leave Entitlements Reserve - Transfer to Reserve | 10,971 | 10,971 | | 10,971 | Purchased Leave |
| | Reserve Interest Allocation | 57 | 57 | | 57 | |
| | | 11,028 | 11,028 | 0 | 11,028 | |
| 14 3 2017 | Employee Relief Reserve | | | | | |
| | Employee Relief Reserve (CP004 Purchased Leave Policy) - Trans | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 398 | 398 | | 398 | |
| | | 398 | 398 | 0 | 398 | |
| 14 3 2011 | Executive & Compliance Vehicle Reserve | | | | | |
| | Executive & Compliance Vehicle Reserve - Transfer to Reserve | 40,000 | 40,000 | | 40,000 | |
| | Reserve Interest Allocation | 231 | 231 | | 231 | |
| | | 0 | 0 | | | |
| | | 40,231 | 40,231 | 0 | 40,231 | |
| 12 3 1016 | Carried Forward Projects Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 3,564 | 3,564 | | 3,564 | |
| | | 3,564 | 3,564 | 0 | 3,564 | |
| 03 3 1003 | Unspent Grants Reserve | | | | | |
| | Prepaid 22/23 LGGC Financial Assistance Grant - Forecast to be | 478,072 | 478,072 | | 478,072 | |
| | Prepaid 22/23 LGGC Local Roads Grant - Forecast to be received | 270,617 | 270,617 | | 270,617 | |
| | Reserve Interest Allocation | 5,073 | 5,073 | | 5,073 | |
| | | 753,761 | 753,761 | 6,637 | 753,761 | |
| 14 3 2018 | Unspent Loan Funds Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 0 | 0 | | 0 | |
| | | 0 | 0 | 0 | 0 | |
| 10 3 1004 | Refuse Site Environmental Works Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 126 | 126 | | 126 | |
| | | 126 | 126 | 0 | 126 | |
| 12 3 1017 | Contribution to Works Reserve | | | | | |
| | Developer Contributions to Works | 0 | 0 | | 0 | Refer Revenue GL 12 2 1508 |
| | Reserve Interest Allocation | 1,010 | 1,010 | | 1,010 | |
| | | 1,010 | 1,010 | 8,399 | 1,010 | Refer Revenue GL 12 2 1510 |
| 12 3 1018 | Road Safety Programs Reserve | | | | | |
| | Contribution to Works - Roads (Multi-Combination Vehicle Char | 0 | 0 | | 0 | Refer Revenue GL 12 2 1510 |
| | Reserve Interest Allocation | 40 | 40 | | 40 | |
| | | 40 | 40 | 0 | 40 | |
| 12 3 1019 | Collie River (Eaton Drive) Bridge Construction Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 585 | 585 | | 585 | |
| | | 585 | 585 | 0 | 585 | |
| 12 3 1020 | Eaton Drive - Access Construction Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 229 | 229 | | 229 | |
| | | 229 | 229 | 0 | 229 | |
| 12 3 1021 | Eaton Drive - Scheme Construction Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 505 | 505 | | 505 | |
| | | 505 | 505 | 0 | 505 | |
| 10 3 1008 | Refuse & Recycling Bin Replacement Reserve | | | | | |
| | Refuse, Recycling & FOGO Bin Replacements | 5,000 | 5,000 | | 5,000 | |
| | Reserve Interest Allocation | 82 | 82 | | 82 | |
| | | 5,082 | 5,082 | 0 | 5,082 | |
| 10 3 1005 | Recycling Education Reserve | | | | | |
| | Nil | 5,000 | 5,000 | | 5,000 | |
| | Reserve Interest Allocation | 59 | 59 | | 59 | |
| | | 5,059 | 5,059 | 0 | 5,059 | |
| 03 3 1004 | Unspent Specified Area Rate - Bulk Waste Collection Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 121 | 121 | | 121 | |
| | | 121 | 121 | 0 | 121 | |
| 03 3 1002 | Unspent Specified Area Rate - Eaton Landscaping | | | | | |
| | Unspent SAR Eaton Landscaping | 91,476 | 91,476 | | 91,476 | Refer 03 2 0041 / Parks & Reserves C |
| | Reserve Interest Allocation | 211 | 211 | | 211 | |
| | | 91,687 | 91,687 | 1,247,148 | 91,687 | |

(Appendix SCM: 12.4.1D)

TRANSFER TO RESERVES
EXPENDITURE

| Account Number | Description | 2021/22 | | | | Notes |
|----------------|--|----------------|----------------|------------|------------|-------|
| | | Adopted Budget | Amended Budget | YTD Actual | Forecast | |
| | | \$ | \$ | \$ | \$ | |
| 13 3 2002 | Swimming Pool Inspection Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 7 | 7 | | 7 | |
| | | 7 | 7 | 0 | 7 | |
| 10 3 5001 | Environmental Projects Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 0 | 0 | | 0 | |
| | | 0 | 0 | 0 | 0 | |
| 13 3 2005 | Tourism Reserve | | | | | |
| | Reserve Interest Allocation | 18 | 18 | | 18 | |
| | | 18 | 18 | 0 | 18 | |
| 05 3 2002 | Fire Control Reserve | | | | | |
| | Nil | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 17 | 17 | | 17 | |
| | | 17 | 17 | 0 | 17 | |
| 1131013 | Dardanup Expansion Developer Contribution Plan Reserve | | | | | |
| | Transfer to Reserve | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 47 | 47 | | 47 | |
| | | 47 | 47 | 0 | 47 | |
| 1133014 | Burekup Public Open Space Reserve | | | | | |
| | Transfer to Reserve | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 0 | 0 | | 0 | |
| | | 0 | 0 | 0 | 0 | |
| 1133015 | Dardanup Public Open Space Reserve | | | | | |
| | Transfer to Reserve | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 0 | 0 | | 0 | |
| | | 0 | 0 | 0 | 0 | |
| 1133016 | Eaton Public Open Space Reserve | | | | | |
| | Transfer to Reserve | 0 | 0 | | 0 | |
| | Reserve Interest Allocation | 0 | 0 | | 0 | |
| | | 0 | 0 | 0 | 0 | |
| | | 10,526,326 | 10,526,326 | 1,303,349 | 11,231,994 | |

Appendix M
SUMMARY - SALARIES & WAGES (including Superannuation)

| | 2021/22 | | 2021/22 | | Sundry Notes |
|---|-----------|----------------|-----------|-----------------|--------------|
| | Employees | Adopted Budget | Employees | Forecast Budget | |
| | FTE | \$ | FTE | \$ | |
| EXECUTIVE | 3.30 | 459,796 | 3.30 | 432,140 | |
| <i>Total Executive</i> | 3.30 | 459,796 | 3.30 | 432,140 | |
| CORPORATE & GOVERNANCE | | | | | |
| <i>Total Corporate & Governance</i> | 29.50 | 2,804,910 | 29.70 | 2,749,764 | |
| INFRASTRUCTURE | | | | | |
| <i>Total Infrastructure</i> | 43.73 | 3,864,052 | 44.23 | 3,713,010 | |
| SUSTAINABLE DEVELOPMENT | | | | | |
| <i>Total Sustainable Development</i> | 38.78 | 3,556,082 | 37.78 | 3,325,498 | |
| TOTAL | 115.31 | 10,684,840 | 115.01 | 10,220,413 | |

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: 2021/22 Budget Review – October 2021

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)
Choose an item.

Choose an item.
Choose an item.

RISK ASSESSMENT CONTEXT: Operational

| CONSEQUENCE CATEGORY | RISK EVENT | PRIOR TO TREATMENT OR CONTROL | | | RISK ACTION PLAN (Treatment or controls proposed) | AFTER TREATMENT OR CONTROL | | |
|-----------------------------|--|-----------------------------------|--------------|----------------------|--|----------------------------|---------------|----------------------|
| | | CONSEQUENCE | LIKELIHOOD | INHERENT RISK RATING | | CONSEQUENCE | LIKELIHOOD | RESIDUAL RISK RATING |
| HEALTH | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| FINANCIAL IMPACT | Risk that the budget review amendments are not updated into Councils' Revised Budget, resulting in an incorrect end of year budget forecast. Risk under or over budget expenditure is not reflected in Council's Revised Budget. | Moderate (3) | Possible (3) | Moderate (5 - 11) | Not required. | Not required. | Not required. | Not required. |
| SERVICE INTERRUPTION | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| LEGAL AND COMPLIANCE | Risk of Council breaching the Local Government Act 1995 – Risk that the 2021/22 Mid-Year Review is not received by Council; or within two months of the review period.. | Moderate (3) | Possible (3) | Moderate (5 - 11) | Not required. | Not required. | Not required. | Not required. |
| REPUTATIONAL | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| ENVIRONMENT | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |

Appendix SCM: 12.4.1E