

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

	Dan ella			2020					2021,		175 A		2021	
	Schedule	Page	Original	Budget	Actu		Original Adop	ted Budget	Amended B		YTD Actual - 31 O		Budget F	
	Worksheet		Revenue	Expend	Revenue	Expend \$	Revenue	Expend	Revenue	Expend Ś	Revenue Ś	Expend \$	Revenue Ś	Expend
		1	\$	\$	\$	Ş	\$	Ş	\$	\$	Ş	Ş	2	3
OPERATING														
Recurrent Operating	82.													
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	(530,47
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	(1,096,54
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	(1,468,79
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	(549,34
Education & Welfare	Sch 8	24	0	(780,683)	0	(830,776)	0	(875,254)	0	(880,254)	0.00	(264,088.95)	0	(882,17
Housing	Sch 9	29	0	0	0	0	0	0	0	0	0.00	0.00	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	(2,788,21
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	(8,148,53
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	(6,308,61 (437,99
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) (484,120.39)	134,980 86,800	(437,99
Other Property & Services	Sch 14	69	113,800	(6,927) (21,143,460)	132,396 19,255,074	(1,942) (20,600,260)	86,800 19,678,288	(3,000) (22,161,998)	86,800 19,702,288	(3,000) (22,263,651)	31,405.15 15,811,843.17	(7,336,770.49)	19,663,337	(21,928,76
Total Recurrent Operating			19,133,140	(21,143,460)	19,255,074	(20,600,260)	19,070,200	(22,101,998)	19,702,200	(22,203,031)	13,011,043.17	(7,330,770.43)	19,009,337	(21,520,70
Non-Recurrent Operating														
General Purpose Funding	Sch 3	2	0	0	0	0	0	0	0	0	0.00	0.00	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	(157,45
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	(368,09
Health	Sch 7	18	0	(12,500)	0	(267)	0	(2,500)	0	(2,500)	0.00	0.00	0	(2,50
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	(3,50
Housing	Sch 9	29	0	0	0	0	0	0	0	0	0.00	0.00	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	(490,87
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	(76,92
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	(134,72
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	(79,50
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 13,869,405	(432,72 (1,746,29
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	(1,740,25
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	(23,675,06
NON OPERATING														
Demousings & Community Loops New Porton	uings 9 Loops	81	750,000	0	750,000	0	320,000	0	320,000	0	0	0	320,000	
Borrowings & Community Loans New Borrov Borrowings & Community Loans Borrowing F		82	750,000	(250,116)	0	(250,116)	320,000	(349,517)	320,000	(349,517)	0	(130,115)	0	(349,51
Borrowings & Community Loans Self Suppor		Company of the local sector	0	(250,110)	0	(250,110)	0	(343,317)	0	0	0	(100)110/	0	10.000
Financing Activities - Lease Principal Repaym		84	0	(119,658)	0	(165,751)	0	(334,246)	0	(334,246)	0	(88,971)	0	(334,24
Prefunded Infrastructure		N/A	0	0	0	0	0	0	0	0	0	0	0	
Asset Construction / Acquisition Transport Ir	nfrastructure	86	0	(7,717,903)	0	(3,989,623)	0	(5,843,155)	0	(6,080,877)	0	(776,680)	0	(6,080,87
Asset Construction / Acquisition Vehicles		90	0	(940,438)	0	(531,430)	0	(600,054)	0	(600,054)	0	(351,592)	0	(632,19
Asset Construction / Acquisition Land & Buil	dings	92	0	(5,430,586)	0	(2,077,708)	0	(11,269,366)	0	(11,269,366)	0	(2,845,123)	0	(11,269,36
Asset Construction / Acquisition Parks & Res	erves	94	0	(677,156)	0	(363,538)	0	(1,041,348)	0	(1,210,941)	0	(220,973)	0	(1,203,65
Asset Construction / Acquisition Furniture &		95	0	(112,993)	0	(24,754)	0	(90,315)	0	(90,315)	0	(5,418)	0	(90,31
Asset Construction / Acquisition Plant & Equ		97	0	0	0	0	0	(499,000)	0	(499,000)	0	0	0	(499,00
	om (to) Reserves	98	8,659,832 257,969	(4,428,917)	7,607,708 229,045	(7,241,183)	17,937,355 5,170,384	(10,526,326)	18,192,463 5,170,384	(10,526,326)	2,622,335 87,818	(1,303,349)	17,540,728 5,193,287	(11,231,99
Assets Disposals		Append H	257,969	U	229,045	0	5,170,584		5,170,584	0	07,010	Ū	5,155,267	
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	(31,691,17
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	(55,366,23
Non Cash Adjustments		6				a second		a china da		Section and		Sector Sec.		
Depreciation		1.1.1.1		5,289,647		5,270,048	0	5,635,083	0	5,635,083		1,878,364		5,635,0
(Profit) / Loss on Disposal of Assets		1.50. 1		0		1,300,927		(3,637,796)		(3,637,796)		(226 675)		(3,637,79 (3,053,77
Movement in Contract Liabilities (Grant Reve Movement in Contract Liabilities (Developer		NY CON		(2,310,010)		(777,746) (1,331,451)		(3,053,775)		(3,053,775)		(226,675) 0		(5,055,77
(Profit) Non Operating on Local Government		1. 1. A.	0	0		(1,551,451)	0	0	0	o	0	0	0	
Accruals - Non Current Leave Accru		St	0	0		(30,913)	0	o	0	o	0	0	0	(18,63
Accruals - Non Current Def Pension		1. M	0	0		(16,500)	0	0	0	0		0		
Unallocated Forecast Adjustment PWOH													0	
		1997												
Surplus	2.1	***							460		001 100		061 102	
Estimated Opening Surplus (Deficit) Brought	rwa		382,052		474,501		169,557		169,557		961,193		961,193	
Estimated End of Year (Surplus) / Deficit		Sec. Control	(218,987)		(961,193)		(16,552)		(469,938)		(9,824,404)		(1,106,584)	

(Appendix SCM: 12.4.1A)

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Shire of Dardanup

		2019/20	2020/22	L	2021/22	2021/22
Statement of Comprehensive Income	Note	Actual	Budget	Actual	Budget	Budget Forecast
By Nature & Type						1
			\$	\$	\$	\$
Operating Revenue				5		
Rates	31(a)	13,716,704	13,839,284	13,812,484	14,311,406	14,311,40
Dperating grants, subsidies and contributions	2(a)	3,490,049	2,680,137	2,507,208	2,656,447	2,515,94
ees and charges	2(a)	2,832,064	2,730,279	3,237,538	3,110,375	3,137,76
nterest earnings	2(a)	482,735	420,971	212,518	196,149	183,93
Dther revenue	2(a)	24,686	28,091	28,096	28,652	28,65
		20,546,238	19,698,762	19,797,844	20,303,029	20,177,69
Operating Expenses			5. 5. 4. 8 M		and the second	
Employee costs - Salaries & Wages		(8,859,844)	(8,723,139)	(8,851,442)	(8,926,788)	(8,615,24
Employee costs - Other		(1,739,366)	(1,782,244)	(1,810,170)	(1,913,308)	(2,121,38
laterials and contracts		(4,175,275)	(4,914,621)	(4,278,695)	(5,791,985)	(5,456,56
Jtility charges	1 - Conner	(574,898)	(552,620)	(589,476)	(563,170)	(563,17
Depreciation on non-current assets	11(c)	(5,253,788)	(5,289,647)	(5,270,048)	(5,635,083)	
nterest expenses	2(b)	(117,813)	(107,205)	(106,470)	(123,418)	(123,41
nsurance expenses		(316,060)	(310,774)	(310,162)	(337,242)	(337,59
Other expenditure	1	(333,680)	(394,316)	(420,346)	(426,355)	(36,65
	-	(21,370,724)	(22,074,566)	(21,636,809)	(23,717,349)	(22,889,11
		(824,486)	(2,375,804)	(1,838,965)	(3,414,320)	(2,711,41
Ion-operating grants, subsidies and contributions	2(a)	2,242,144	9,243,071	5,269,566	7,805,595	9,706,71
Profit on asset disposals	11(a)	1,170,841	0	18,861	3,648,330	3,637,79
_oss) on asset disposals air value adjustments to financial assets at fair value through	11(a)	(122,079)	0	(1,322,374)	(10,534)	
profit or loss	4	1,152	0	2,587	0	1
	1 Y	3,292,058	9,243,071	3,968,640	11,443,391	13,344,51
let result for the period	-	2,467,572	6,867,267	2,129,675	8,029,071	10,633,09
Other comprehensive income	0, 2, 3					
ems that will not be reclassified subsequently to profit or loss	14	О	0	13,216,449	0	
otal other comprehensive income for the period		0	0	13,216,449	0	
Fotal comprehensive income for the period		2,467,572	6,867,267	15,346,124	8,029,071	10,633,09

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)
		10000000000	100 000 0001	140 000 0071	142 664 5201

	and the second		
(9,088,032)	(9,244,647)	(9,314,201)	(9,442,630)
(1,739,366)	(1,782,244)	(1,810,170)	(1,913,308)
(7,385,386)	(18,579,118)	(10,075,626)	(24,115,835)
(7,325,397)	(7,347,633)	(7,423,865)	(7,588,814)
(25,538,182)	(36,953,642)	(28,623,862)	(43,060,587)
	(1,739,366) (7,385,386) (7,325,397)	(1,739,366)(1,782,244)(7,385,386)(18,579,118)(7,325,397)(7,347,633)	(1,739,366)(1,782,244)(1,810,170)(7,385,386)(18,579,118)(10,075,626)(7,325,397)(7,347,633)(7,423,865)

(Appendix SCM: 12.4.1B)

(42,664,529)

Account		Adopted	Adopted	Amended	Forecast	Requested	Variance (\$)		Amended	Vs Adopted
Туре	Description	Budget \$	Budget Amendments \$ Increase / (Decrease)	Budget \$	Budget \$	Budget Amendments	Favourable / (Unfavourable)	Comments	Variance Greater Than 5%	Variance Greater Than \$25,000
Budge	et Amendments (Additional Income & Expenditure	e) Adopted by Coun	cil since 1 July 2021				Сог	mparing 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)			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			Council decision 28/7/21 OCM 232-21		أ \$337,295
Expenditure	Bushfire Risk Management - treatments to mitigate bushfire risk	\$0	(\$337,295)	(\$337,295)	(\$337,295)			Council decision 28/7/21 OCM 232-21		\psi (\$337,295)
Revenue	Fees & Charges Recreation Centre - Admissions	\$31,698	\$24,000	\$55,698	\$55,698			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)			Council decision 28/7/21 OCM 240-21	ψ (96.0%)	♦ (\$24,000)
Revenue	State Government Grant for Eaton Boat Ramp Washdown	\$367,326	\$18,000	\$536,919	\$536,919			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	(1	\$75,000	(1.00.000)				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	ćo	\$16,593	1646 502)	1646 502)		(\$46 502)	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		\rm (\$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)			Council decision 25/8/21 OCM 255-21	(823.9%)	\$30,000)
Revenue	Contribution - Other Culture for Spring-Out	\$17,932	\$10,000	\$90,585	\$100,585		\$72,653	Council decision 25/8/21 OCM 256-21	405.00/	A 670 650
Funanditura	Festival	1660.000)	(\$10,000)	(\$70,000)	(\$70,000)		(\$10,000)	Council decision 25/8/21 OCM 256 21	405.2%	\$72,653
Expenditure Revenue	Community projects - Events & Festivals DPIRD & WALGA grants for Animal Welfare in	(\$60,000) \$0	(\$10,000) \$8,550	(\$70,000) \$8,550	(\$70,000) \$8,550			Council decision 25/8/21 OCM 256-21 Council decision 25/8/21 OCM 257-21 plus	(16.7%)	♦ (\$10,000)
Revenue	Emergencies training				547AC 10			\$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		• (20,330)
Expenditure	Ferguson Valley Public Art Trail Concept Plan	(\$19,000)	(\$62,653)	(\$81,653)	(\$81,653)		(\$62,653)	Council decision 29/9/21 OCM 282-21	-	♦ (\$17,932)
Transfer from	Grant Expenditure Transfer from WANJU DCP Loan Reserve							Council decision 29/9/21 OCM 285-21	(329.8%)	\$62,653)
Reserve		\$360,000	\$210,000	\$570,000	\$310,000		-		♠ 58.3%	♠ \$210,000
Expenditure	Increasing Town Planning Consultants expenditure in 21/22 for the DCP	(\$426,575)	(\$210,000)	(\$636,575)	(\$376,575)			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			Council decision 29/9/21 OCM 286-21		\$646,000
Expenditure	Renewals - Bridges	\$0	(\$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)			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)			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)			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%	1 \$453,386

Revenue	Council decision unclear what to do with		\$0	\$0	\$0	\$0	Council decision 29/9/21 OCM 290-21
	savings. Recommended to not transfer						
	\$137,369 from Road Reserve - balance of R2R Grant of \$316,017 allocated to Harris Road - I12900						
Expenditure	Pathway funding changes	(\$25,695)	(\$8,597)	(\$34,292)	(\$34,292)	(\$8.597)	Council decision 27/10/21 - 337-21
Expenditure	Pathway funding changes	(\$7,224)	(\$5,933)	(\$13,157)	(\$13,157)		Council decision 27/10/21 - 337-21
Expenditure	Pathway funding changes	(\$8,791)	(\$15,294)	(\$24,085)	(\$39,369)		Council decision 27/10/21 - 337-21
Expenditure	Pathway funding changes		(\$15,284)	(\$15,284)			Council decision 27/10/21 - 337-21
Revenue	Transfer from Pathway Reserve	\$95,920	\$45,108	\$141,028	\$141,028		Council decision 27/10/21 - 337-21
	Nett Impact of Adopted Budget Amendr	nents on End of Year Su	urplus / (Deficit)			\$453 386	Sub-Total
						\$ 135,555	
	Forecast Changes to the B		1 - 30 June 2022			Compar	ring Forecast to Adopted/Amended Budget
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.
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
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 .
Expenditure	Legal Expenses - Waste Management	(\$2,500)			(\$20,000)	(\$17,500)	Increase forecast expense from \$2,500 up to \$20,000.
Expenditure	Legal Expenses - Governance	(\$32,000)			(\$15,300)	\$16,700	Decrease forecast expense from \$32,000 to \$15,300.
Expenditure	Legal Expenses - Town Planning	(\$2,500)			(\$1,700)	\$800	Decrease forecast expense from \$2,500 to \$1,700.
Revenue	Grants - LGGC Financial Assistance Grant	\$956,143			\$948,521	(\$7,622)	Decrease forecast revenue from \$956,143 down to \$948,521.
Revenue	Grants - LGGC Local Roads Grant	\$541,233			\$518,734	(\$22,499)	Decrease forecast revenue from \$541,233 to \$518,734.
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.
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
Revenue	Library Grant	\$0			\$4,461	\$4,461	Increase forecast revenue from \$25,000 to \$29,461.
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
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
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
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
Expenditure	Additional FOGO Waste bin service	(\$268,263)			(\$268,263)	\$0	Increase forecast exp from FOGO Waste bins. Council decision 27/10/21 - 329-21
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
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
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

(Appendix SCM: 12.4.1C)



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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%	♠ \$41,29
where diture	Used to fund \$4,953 of Library relocation -	(\$6,500)			(\$6,500)		Relocation of ECL Per OCM 30.06.21 CR 223-21		· 941,2.
xpenditure	utilised within existing budget of \$6,500	(\$0,500)			(50,500)	Ş0	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	4 (173.3%)	♦ (\$260,0
xpenditure	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%	\$ 260,0
xpenditure	Removal of Bushfire Mitigation Officer	(\$169,931)	\$0	(\$169,931)	(\$10,000)	\$159,931	Adjust grant income downwards \$145,996 employee costs, \$13,935 Materials	94.1%	\$ 159,9
evenue	Reduced DFES grant	\$169,931			\$10,000	(\$159.931)	Adjust grant income downwards \$145,996	(94.1%)	J (\$159,
evenue	Reduced interest income on interim rates	\$70,125			\$65,000		Reduced income	(7.3%)	(\$5,1
evenue	Reduced interest income on Muni funds	\$27,090			\$20,000		Reduced income	(26.2%)	\$ (\$7,0
evenue	Increased property enquiries	\$60,000			\$80,000		Increased income	33.3%	⇒ \$20,0
xpenditure	Reduced Councillor travel	(\$8,000)			(\$3,000)		Reduced exp	62.5%	⇒ \$5,00
xpenditure	Reduced Sundry Exp	(\$2,000)			(\$200)		Reduced exp	90.0%	⇒ \$1,80
xpenditure	LSL taken	\$0			(\$13,246)		Increased Exp		\$13,2
xpenditure	LSL taken - reduce Accrued LSL	\$0			\$13,246		Reduced Accrued LSL Prov	1	⇒ \$13,2
xpenditure	Reduced Emergency Conferfence costs	(\$50,000)			(\$22,250)		Reduced Accided ESETTOV	♠ 55.5%	\$27,7
levenue	Reduced Emergency Conference costs - reduced grant	\$30,000			\$16,250		Reduced income	45.8%)	\$13,7
xpenditure	Reduced bin mtce	(\$23,000)			(\$10,000)	¢12.000	Reduced exp	\$ 56.5%	⇒ \$13,0
evenue	Reflect actual YTD costs for recycling waste	\$0			(\$5,200)		Increased Exp		 \$13,0 \$13,0 \$13,0 \$13,0
evenue	Reduced Town Planning fees	\$76,615			\$60,000	(\$16,615)	Reduced income	4 (21.7%)	\$16,6
xpenditure	Increase to 6 FCO Allowances	(\$5,210)			(\$5,710)	(\$500)	Increase expenditure	(9.6%)	🤳 (\$50
xpenditure	ERC Advertising	(\$25,000)	(\$24,000)	(\$49,000)	(\$46,113)	\$2,887	Decrease expenditure	1 288.7%	⇒ \$2,8
xpenditure	ERC Licences	(\$500)			(\$3,387)	(\$2,887)	Increase expenditure	। (577.4%)	ψ (\$2,8
evenue	Bankswest Grant - Fire Fighting	\$0	\$337,295	\$337,295	\$337,495	\$200	Increase revenue	4 (0.1%)	\$20
xpenditure	Fire Fighting Expenditure	(\$4,000)			(\$11,020)	(\$7,020)	Increase expenditure	ψ (175.5%)	\$7,0
xpenditure	Eaton Tennis Toilets	(\$6,920)			(\$100)	\$6,820	Decrease expenditure	98.6%	
xpenditure	Ancillary Mtce - Townsites	(\$59,707)			(\$56,462)	\$3,245	Decrease expenditure	1 5.4%	⇒ \$3,24
xpenditure	Lighting Townsites	(\$333,474)			(\$336,719)	(\$3,245)	Increase expenditure	4 (1.0%)	\$3,2
xpenditure	New Backhoe Loader DA2833	(\$393,210)			(\$425,354)		Increase asset acquisition	(8.2%)	ψ (\$32,1
evenue	Trade in Tractor - DA2833	\$82,371			\$87,274		Increase sale of asset revenue	6.0%	\$4,90 🔿
evenue	Plant & Engineering Equipment Reserve	\$504,778			\$532,019	\$27,241	Increase Reserve Transfer	▲ 5.4%	1 \$27,2
xpenditure	Annual Dinner	(\$7,000)			(\$12,000)		Increase expenditure	4 (71.4%)	\$5,0
Expenditure	Eaton Foreshore - Defer Picnic Tables until 22/23 per Corporate Performance Report	(\$47,282)			(\$40,000)	\$7,282	Decrease asset acquisition	15.4%	⇒ \$7,28
evenue	Parks & Reserves Upgrade Reserve	\$4,723,839			\$4,716,557	(\$7,282)	Decrease Reserve Transfer	4 (0.2%)	\$7,2
xpenditure	Software Licencing - Admin OH	(\$512,664)			(\$527,664)	(\$15,000)	Increase expenditure	4 (2.9%)	\$15,0
xpenditure	ANIMAL CONTROL	(\$189,978)			(\$192,274)	(\$2,296)	Salaries & Wages	4 (1.2%)	\$2,29
xpenditure	ANIMAL CONTROL	(\$24,697)			(\$24,995)	(\$298)	Superannuation	4 (1.2%)	\$29
kpenditure	OTHER LAW, ORDER & PUBLIC SAFETY	(\$189,978)			(\$192,274)	(\$2,296)	Salaries & Wages	4 (1.2%)	\$2,2
kpenditure	OTHER LAW, ORDER & PUBLIC SAFETY	(\$24,697)			(\$24,995)	(\$298)	Superannuation	4 (1.2%)	4 (\$29
kpenditure	HEALTH ADMINISTRATION & INSPECTIONS	(\$179,671)			(\$179,402)		Salaries & Wages	→ 0.1%	⇒ \$26
xpenditure	HEALTH ADMINISTRATION & INSPECTIONS	(\$23,357)			(\$23,322)		Superannuation	→ 0.1%	
xpenditure	OTHER WELFARE	(\$420,911)			(\$422,614)	(\$1,703)	Salaries & Wages - Community Services	4 (0.4%)	\$ (\$1,7
xpenditure	OTHER WELFARE	(\$54,718)			(\$54,939)		Superannuation - Community Services	(0.4%)	4 (\$22
xpenditure	TOWN PLANNING & REGIONAL DEVELOPMENT	(\$765,853)			(\$707,922)		Salaries & Wages	7.6%	\$57,9

Expenditure	TOWN PLANNING & REGIONAL	(\$99,561)		(\$92,030)	\$7,531	Superannuation
From a series of the same		(\$179,773)		(\$177.724)	¢2 020	Salaries & Wages
Expenditure	PARKS GARDENS, RESERVES PARKS GARDENS, RESERVES	(\$23,370)		(\$177,734) (\$23,105)		Superannuation
Expenditure Expenditure	EATON RECREATION CENTRE	(\$290,898)		(\$293,608)		Salaries & Wages - Administration
Expenditure	EATON RECREATION CENTRE	(\$110,686)		(\$253,000)		Superannuation
Expenditure	LIBRARIES - EATON COMMUNITY LIBRARY	(\$294,604)		(\$295,208)		Salaries & Wages
Expenditure	LIBRARIES - EATON COMMUNITY LIBRARY	(\$38,299)		(\$255,200)		Superannuation
Expenditure	BUILDING CONTROL	(\$139,517)		(\$98,035)		Salaries & Wages
Expenditure	BUILDING CONTROL	(\$16,897)		(\$12,745)		Superannuation
Expenditure	ADMINISTRATION OVERHEADS	(\$2,849,120)		(\$2,775,845)		Salaries & Wages
Expenditure	ADMINISTRATION OVERHEADS	(\$375,586)		(\$366,060)		Superannuation
Expenditure	PUBLIC WORKS OVERHEADS	(\$1,024,100)		(\$929,287)		Salaries & Wages
Expenditure	PUBLIC WORKS OVERHEADS	(\$381,428)		(\$364,356)		Superannuation
Revenue	Sale of IT Manager Vehicle	\$5,000,000		\$5,018,000		Sale of vehicle income
Expenditure	Savings in FBT from change in IT Manager entitlements	(\$53,000)		(\$47,773)	\$5,227	Reduced FBT cost
Expenditure	Contracting out GIS role for 6 months	(\$5,000)		(\$47,000)	(\$42,000)	Increase in contractor cost offset by reduced salary
Expenditure	Contracting out Business Solutions Officer backfill role for 6 months	(\$5,000)		(\$40,000)		Increase in contractor cost offset by reduced salary
Revenue	Cancel Transfer from Road Reserve for Venn Road not occurring	\$1,256,365		\$1,118,996	(\$137,369)	Reallocation resulting from Council decision OCI 29.9.21 - 290-21
Revenue	Reallocate R2R Grant from Venn Road not occurring to Harris Road	\$1,256,365		(\$316,017)	(\$316,017)	Reallocation resulting from Council decision OCI 29.9.21 - 290-21
Revenue	Reduced Income from other LG's for DAMA	\$55,000		\$35,000	(\$20,000)	Reduced due to DAMA appointment not occurring until 2022
Expenditure	Software Licensing Expenses	(\$512,664)		(\$412,664)	\$100,000	Forecast savings in Microsoft Licensing costs due to shared arrangement with other local governments
Expenditure	Software Purchases	(\$228,728)		(\$178,728)	\$50,000	Savings in ERP Project costs due to delay in commenment of project
Revenue	Reduced transfer from IT Reserve	\$504,778		\$454,778	(\$50,000)	Savings in ERP Project costs due to delay in commenment of project
1	FORECAST CHANGES NOT ENTER	RED INTO SYNERGY YET				
Expenditure	Parks & Reserves Upgrade Reserve			\$449	\$110	Decrease asset acquisition
Expenditure	Carried Forward Projects Reserve - Parks & Reserves Construction			\$0		Decrease Reserve Transfer
Expenditure	Pile Road - Increase asset asquisition			(\$213)	(\$213)	Capital Upgrades
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
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
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
	Pile Road - Decrease asset acquisition			\$1,604	\$1,604	Road Renewals
	Pile Road - Decrease Road Reserve transfer			\$28,344	\$28,344	Road Renewals
	Reduced transfer from Road Reserve			(\$101,774)	(\$101,774)	
	Reduced Roads to Recovery Grant revenue			(\$158,008)	(\$158,008)	
	Reduced Regional Road Group Grant Reduced Black Spot Roads Grant revenue			\$329,899 (\$99,852)	\$329,899 (\$99,852	
					(S44 X5/	(1)

	7.6% 1.1% 1.1% (0.9%) (0.2%) (0.2%) 29.7% 24.6% 2.6% 2.5% 9.3% 4.5% 0.4%	 ⇒ \$7,531 ⇒ \$2,039 ⇒ \$265 ↓ (\$2,710) ↓ (\$489) ↓ (\$604) ↓ (\$78) ↑ \$41,482 ⇒ \$4,152 ↑ \$73,275 ⇒ \$9,526 ↑ \$94,813 ⇒ \$17,072 ⇒ \$18,000
P	9.9%	-→ \$5,227
ŀ	(840.0%)	♦ (\$42,000)
Ŀ	(700.0%)	♦ (\$35,000)
ŀ	(10.9%)	🞍 (\$137,369)
ŀ	(25.2%)	🞍 (\$316,017)
ŀ	(36.4%)	♦ (\$20,000)
r	19.5%	♠ \$100,000
r	21.9%	♠ \$50,000
ŀ	(9.9%)	♦ (\$50,000)
		\$449
		⇒ \$0↓ (\$213)
		♠ \$600,000
		\$300,000)
		 ↓ (\$300,000) → \$1,604 ↑ \$28,344 ↓ (\$101,774) ↓ (\$158,008) ↑ \$329,899

	Requested Budget Amendments for 2021/22	Comparing Requested to Amended Budget
1. Expenditure	Public Relations - Newsletter	(\$20,000) (\$20,000) Publication of documents - increase from \$25,000 to \$45,000 requested
2. Expenditure	Public Relations -Other	(\$80,000) (\$80,000) Website Upgrade - bringing forward the new website development
3. Expenditure	Increase Bunbury Geographe Chamber of Commerce	(\$1,000) (\$1,000) Increased Membership fee
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)
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
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
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
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.
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
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
11. Reserve	Build Mtce Reserve - Charlotte St Toilets	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000
12. Expenditure	Eaton Skate Park	(\$40,000) (\$40,000) (\$40,000) Request for Council to allocate an additional \$40,000 to cover expected additional works required for stormwater reinforcement - increas from \$1.106.121
13. Reserve	Build Mtce Reserve - Eaton Skate Park	\$47,002 \$47,002 \$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
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
16. Expenditure	Regional Waste Management	(\$9,722) (\$9,722) Contribute to the Regional Waste Coordinator
17. Expenditure	Grants Officer FTE increase	(\$25,605) (\$25,605) Increase Grants Officer from 0.5FTE to 0.8 FTE fo the remainder of 21/22. This is to utilise internal skills on promotions and graphic design in the website development
18. Reserve	Transfer Surplus back to Building Mtce Reserve	(\$700,000) (\$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



Summary	2020/	21	2021/22					
Schedule 3 - General Purpose Funding	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast		
GENERAL PURPOSE FUNDING - SUMMARY	\$	\$	\$	\$	\$	\$		
Operating Expenditure								
Recurrent Expenditure		124 1241	(25 027)	(25.027)	(27 567)	(25,027		
Rates	0	(24,124)	(25,027) (530,474)	(25,027) (530,474)	(27,567) (93,197)	(530,474		
Other General Purpose Funding	(511,688) (511,688)	(342,959) (367,084)	(530,474)	(555,501)	(120,764)	(555,501		
Total Recurrent Expenditure	(511,000)	(507,084)	(333,301)	(555,501)	(120,704)	(555,501		
Non-Recurrent Expenditure								
Rates	0	0	0	0	0	(
Other General Purpose Funding	0	0	0	0	0			
Total Non-Recurrent Expenditure	0	0	0	0	0			
Total Operating Expenditure	(511,688)	(367,084)	(555,501)	(555,501)	(120,764)	(555,501		
Operating Revenue								
Operating Revenue Recurrent Revenue								
Rates	13,490,863	13,486,430	13,981,832	13,981,832	13,902,474	13,981,83		
Other General Purpose Funding	2,168,619	1,841,696	1,836,754	1,836,754	375,206	1,814,41		
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			
Other General Purpose Funding	0	0	0	0	0	(
Total Non-Recurrent Revenue	0	0	0	0	0	The Sec		
Total Operating Revenue	15,659,482	15,328,126	15,818,586	15,818,586	14,277,680	15,796,24		

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			-	2020/3	21		202	1/22		
Account Job / Plan Number Number	t Schedule 3 - General Purpose Funding	Responsible Officer		Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
	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	13 893 737	Indexed - Population Growth
03 2 0002	Interim & Back Rates	MFS	3.5	91,144	86,122	92,600	92,600	9,532		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									- 0-11 - 1 - 1
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	
				-					は思いという	
	TOTAL OPERATING EXPENDITURE			0	(24,124)	(25,027)	(25,027)	(27,567)	(25,027)	

		P	2200		2020/2	21	2.2	202	1/22	Sauce	
Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer		Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		OTHER GENERAL PURPOSE FUNDING									
		OPERATING REVENUE									
		Recurrent Revenue				and a state of the		A		2.	
03 2 1001		Interest - Rates Arrears	MFS	3.1	37,865	17,738	42,790	42,790	17,918		Refer to notes at end of this sched
03 2 1002		Interest - Rates Instalments	MFS	3.2	35,303	33,912	70,125	70,125	62,473	The second se	Refer to notes at end of this sched
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 sched
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
02 2 1000		Interest Municipal Fund	MATE		74,337	27,052	27,090	27,090	232	20.000	Indexed - Population Growth
03 2 1006		Interest - Municipal Fund	MFS				54,883	54,883	25,745		Indexed - Population Growth
03 2 1007		Interest - Reserve Fund	MFS		271,376	132,565	1,260	1,260	23,743	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Indexed - Population Growth
03 2 1008		Interest - Deferred Pensioners	MFS		2,090	1,251	1,260	1,200	0	1,200	Indexed - Fopulation 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 1012		Fees - Property Reports	MFS		0	02,205	0	00,000	0	Contraction of the second s	Indexed - CPI x Population Growth
05 2 1015		Sub Total - Recurrent Revenue	111.5		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	
05 2 1501		Sub Total - Non Recurrent Revenue	Dep CEO		0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	U	0	0	0	Will good and	
		TOTAL OPERATING REVENUE			2,168,619	1,841,696	1,836,754	1,836,754	375,206	1,814,417	
		OPERATING EXPENDITURE									
		Recurrent Expenditure			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
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)		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 sched
03 1 1007		WATC Borrowing Adminstration 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	
										- Station a	
		TOTAL OPERATING EXPENDITURE			(511,688)	(342,959)	(530,474)	(530,474)	(93,197)	(530,474)	

Summary	2020/	21	1.000	C regent mark	2021/22	
Schedule 4 - Governance	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast
	\$	\$	\$	\$	\$	\$
And Address of The Address						
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)	(112,00
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	50
Other Governance	3,300	3,384	300	300	74	30
Total Recurrent Revenue	3,800	3,979	800	800	283	80
Non-Recurrent Revenue						
Members of Council	0	0	0	0	0	
Other Governance	25,000	20,000	0	0	0	
Total Non-Recurrent Revenue	25,000	20,000	0	0	0	
Total Operating Revenue	28,800	23,979	800	800	283	80

				2020/	21		7.000	2021/22		
Account Job / Plant Number Number	: Schedule 4 - Governance	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
				\$	\$	\$	\$	\$	\$	
	MEMBERS OF COUNCIL									
	OPERATING EXPENDITURE									
	Recurrent Expenditure			1.						
04 1 1003	Annual Meeting Fees - Shire President	Dep CEO		(17,739)	(17,739)	(19,007)	(19,007)	(6,336)	(19,007)	and the second as the second second second
04 1 1004	Annual Meeting Fees - Councillors	Dep CEO	41.1	(91,656)	(91,656)	(98,202)	(98,202)	(31,711)		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)		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		Indexed - CPI
04 1 1010	Reimbursements - Councillors	Dep CEO	41.3	(1,500)	(1,986)	(600)	(600)	(680)		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)		Indexed - CPI
04 1 1007	Allowances - Councillors	Dep CEO	41.2	(22,050)	(22,050)	(23,625)	(23,625)	(7,875)		Refer to notes at end of this schedule
04 1 1009	Sundry Expenditure	Dep CEO		(3,000)	(200)	(2,000)	(2,000)	0		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							1		and an article from the
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 1001	Sundry Fees & Charges - Taxable	Dep CEO		0	594	0	300	209	0	
04 2 1002	Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0	0	
072 1007	Sub Total - Recurrent Revenue	Dep CEO		500	594	500	500	209	500	
	Sub Total - Recurrent Revenue			500	554	000	500	205	1.000	
	Non-Recurrent Revenue									
	Nil	Dep CEO		0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue			0	o	0	0	0	0	
								200.10		
	TOTAL OPERATING REVENUE	S. Starter	-	500	594	500	500	209.10	500	

				2020/	21	100 - ALC - ALC	PE-防御信息。	2021/22	e interes estado	
Account Job / Plant Number Number	: Schedule 4 - Governance	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
				\$	\$	\$	\$	\$	\$	1
	OTHER GOVERNANCE									
	OPERATING EXPENDITURE							1		
Second Second	Recurrent Expenditure		1.00							
04 1 2005	Donation & Grants	Dep CEO	42.1	(500)	0	(500)	(500)	0	a second design of the second s	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)		Indexed - CPI Indexed - CPI
04 1 2007	Refreshments / Receptions Regional Meetings	MG&HR		(1,200)	(983)	(1,000)	(1,000)	0		Indexed - CPI
04 1 2008	Refreshments / Receptions Annual Dinner	MG&HR		(7,000)	(17 167)	(7,000)	(7,000)		(12,000)	ladeward CDI
04 1 2009	Refreshments / Receptions General Refreshments,			(21,000)	(17,467)	(20,000)	(20,000)	(4,485) (4,613)		Indexed - CPI \$20,000 publication of documents reques
04 1 2010	Public Relations - Newsletter	CEO		(32,000)	(12,963)	(25,000)	(25,000)			\$80,000 website upgrade request
04 1 2011	Public Relations Other	CEO	12.10	(5,000)	(3,185)	(5,000)	(5,000)	(861)		Refer to notes at end of this schedule
04 1 2012	Audit Fees	Dep CEO	42.10	(35,130)	(35,730)	(37,427)	(37,427)	0	(15,300)	
04 1 2013	Legal Expenses	CEO & DCEO		(32,000)	(16,424)	(32,000)	(32,000)	(11,153)		Indexed - CPI
04 1 2014	Sundry Expenditure	Dep CEO		(2,000)	(494)	(2,000)	(2,000) (383,232)	(99,193)	(383,232)	indexed - CPT
04 1 2990	Allocation of Administration Overheads	MFS		(386,647)	(365,636)	(383,232)		(123,576)	(508,459)	
	Sub Total - Recurrent Expenditure			(531,477)	(459,583)	(520,159)	(520,159)	(123,576)	(506,459)	
	Non-Recurrent Expenditure				1.1					
04 1 2502	Community Events / Functions	MG&HR	42.3	(2,000)	(397)	(2,000)	(2,000)	0	and the second se	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			1.						
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				- 14					
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	
									1911-1-1-1	
	TOTAL OPERATING REVENUE			28,300	23,384	300	300	74.09	300	

 Summary	2020/	21	- stands	202	1/22	
Schedule 5 - Law Order & Public Safety	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast
	\$	\$	\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY						
Operating Expenditure						
Recurrent Expenditure						the second
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
	(1,301,645)	(1,572,040)	(1,464,055)	(1,404,033)	(470,550)	(1,400,755
Non-Recurrent Expenditure	Completion of the	Contractor				and the second
Fire Prevention	(230,904)	(353,915)	(169,931)	(507,226)	(48,458)	(347,29
Fire Prevention - (ESL)	(14,776)	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	100 m 100 m	1				
Fire Prevention	11,250	15,427	13,000	13,000	6,552	13,00
Fire Prevention - (ESL)	131,700	207,073	200,000	200,000	70,543	200,00
Animal Control	96,950	83,470	84,250	84,250	41,608	84,25
Other Law, Order & Public Safety	3,500	1,081	16,500	16,500	1,075	16,50
Total Recurrent Revenue	243,400	307,051	313,750	313,750	119,778	313,75
Non-Recurrent Revenue						
Fire Prevention	231,505	330,367	169,931	507,226	15,072	347,49
Fire Prevention - (ESL)	456,405	451,916	865,112	865,112	189,217	865,11
Animal Control	0	10,000	0	8,550	0	8,55
Other Law, Order & Public Safety	0	0	30,000	30,000	922	16,25
Total Non-Recurrent Revenue	687,910	792,283	1,065,043	1,410,888	205,210	1,237,40
Total Operating Revenue	931.310	1,099,334	1,378,793	1,724,638	324,988	1,551,15

			_		2020/2	21	1	202	1/22		
Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		FIRE PREVENTION									
		OPERATING EXPENDITURE									
		Recurrent Expenditure			1. S. J. (264)	· Distant					
	JOB	Fire Fighting	MDS		(3,000)	(6,433)	(4,000)	(4,000)	0	(10,820)	
5 1 1006		Lease Interest - Fire Prevention - Motor Vehicles	MDS	Appendix A	(2)	(175)	(123)	(123)	0	(123)	Sector Sector
5 1 1005		FCO Allowances	MDS	52.7	(5,210)	(5,210)	(5,210)	(5,210)	(5,210)		Indexed - CPI
5 1 1990		Allocation of Administration Overheads	MFS	and the second	(206,212)	(195,006)	(204,391)	(204,391)	(52,903)	(204,391)	1
5 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									
5 1 1501		Donations	MDS		0	0	0	0	0	0	a lo a ser a s
	JOB	Grant Funded Expenditure - DFES Officer/ MAF Expend.	Dir. Sustain. De		(230,904)	(353,915)	(169,931)	(507,226)	(48,458)	(347,295)	Includes Salary & Super \$140,946
5 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)	
		A har when he are here and here a first									
		OPERATING REVENUE									
		Recurrent Revenue									
2 1001		Reimbursements	MDS		0	0	0	0	0	0	
2 1002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0	0	
5 2 1003		Sundry Fees & Charges - GST Free	MDS		0	0	0	0	0	0	
5 2 1004		Fines & Penalties - Bush Fire Infringements	MDS		6,000	9,426	7,000	7,000	800	7,000	Survey and a second state
5 2 1006		Fees - ESL Administration	MFS		5,250	6,001	6,000	6,000	5,752		Indexed - Population Growth
		Sub Total - Recurrent Revenue			11,250	15,427	13,000	13,000	6,552	13,000	
		Non-Recurrent Revenue									the second s
5 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 sched
5 2 1502		Donations / Grants - GST Free	Dir. Sustain. De	51.2	57,000	182,622	0	337,295	15,072	337,495	the state of the state of the state of the
5 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	

	0				2020/2	21		202	1/22		
Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)							8		
		OPERATING EXPENDITURE									
		Recurrent Expenditure			1						
	JOB	ESL Recurrent Expenditure	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				a - 1					
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.3	0	0	0	0	0	0	Refer to notes at end of this schedu
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Exp)	MDS	52.5	(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			1						
05 2 2001		Grant DFES - Recurrent	MDS	52.2	131,700	207,073	200,000	200,000	70,543	200,000	Refer to notes at end of this schedu
05 2 2003		Reimbursement Revenue - Fire Prevention Sub Total - Recurrent Revenue	MDS		0 131,700	0 207,073	0 200,000	0 200,000	0 70,543	200,000	
		Non-Recurrent Revenue									Sector Contractor States
05 2 2501		Grant DFES - Capital	Dir. Sustain. De	52.4	441,629	391,916	805,112	805,112	189,217		Refer to notes at end of this schedu
05 2 2502		Grant FESA - DFES Provided Equipment	Dir. Sustain. De	52.5	14,776	0	0	0	0		Refer to notes at end of this schedu
05 2 2503		Contributions / Donations			0	60,000	60,000	60,000	0		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	

					2020/:	21	15	202	21/22		
Account	Job / Plant		Responsible				Adopted	Amended			a second
Number	Number	Schedule 5 - Law Order & Public Safety	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
		ANIMAL CONTROL			\$	\$	\$	\$	\$	\$	
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
5 1 3001		Salaries & Wages	Dir. Sustain. De	v	(188,103)	(170,830)	(189,978)	(189,978)	(59,844)	(192,274)	(192,274
5 1 3002		Superannuation	Payroll		(23,513)	(18,577)	(24,697)	(24,697)	(7,570)	(24,995)	(24,996
5 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	Payroli		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		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)	the second second second
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 sched
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
5 1 3017		Printing / Stationery	MDS		(3,500)	(2,451)	(3,500)	(3,500)	(2,144)	(3,500)	Indexed - CPI
5 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	the second	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			(487,804)	(437,546)	(484,056)	(484,056)	(139,831)	(486,650)	
		Non-Recurrent Expenditure			1					÷	
05 1 3501		Contract Relief Staff	Dir. Sustain. De	v	(2,000)	0	(2,000)	(2,000)	0	(2,000)	the second s
5 1 3503		Grant Expenditure	MDS		0	(9,371)	0	(8,550)	(9,551)	(8,550)	Animal Welfare Emergencies Gran
05 1 3504		Minor Assets < \$5,000	Dir. Sustain. De	v	(2,500)	(267)	(2,500)	(2,500)	(60)	(2,500)	
)5 1 3505		Bad & Doubtful Debt Expense	MFS		0	(1,135)	(250)	(250)	0	(250)	
5 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									
maner.		Recurrent Revenue			a second	1		and the second	1 () () () () () () () () () (
5 2 3001		Reimbursements	MDS		4,200	3,358	4,000	4,000	1,338		Indexed - CPI
5 2 3002		Sundry Fees & Charges - Taxable	MDS		0	0	0	0	55		Indexed - CPI
5 2 3003		Sundry Fees & Charges - GST Free	MDS		1,000	1,500	1,500	1,500	750	1,500	
5 2 3004		Fines - Animal Infringements	MDS	Cart .	15,000	10,583	10,000	10,000	4,493		Indexed - Population Growth
5 2 3005		Animal Registrations - Dogs	MDS	53.2	60,000	53,439	52,000	52,000	28,601		Refer to notes at end of this sched
5 2 3008		Animal Registrations - Cats	MDS		7,000	8,090	8,000	8,000	4,328		Refer to notes at end of this sched
5 2 3006		Poundage	MDS		9,000	4,795	8,000	8,000	1,680		Indexed - CPI
5 2 3007		Animal Euthanasia Sub Total - Recurrent Revenue	MDS		750 96,950	1,704 83,470	750 84,250	750 84,250	364 41,608	84,250	Indexed - CPI
		Non-Recurrent Revenue									
5 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	

					2020/	21		202	1/22	- nearing	
Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
			-		\$	\$	\$	\$	\$	\$	
		OTHER LAW, ORDER & PUBLIC SAFETY									
		OPERATING EXPENDITURE									
		Recurrent Expenditure				I					
05 1 4001		Salaries & Wages	Dir. Sustain. De	ev	(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		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 schedu
)5 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	
		Sub Total - Recurrent Expenditure			(435,828)	(439,160)	(470,566)	(470,566)	(152,585)	(445,410)	
		Non-Recurrent Expenditure									
5 1 4501		Crime Prevention Expenditure	MP&CE	54.1	(5,000)	0	(5,000)	(5,000)	0		Refer to notes at end of this sched
5 1 4502		Minor Assets < \$5,000	Dir. Sustain. De		(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				9					1. S. S.
05 2 4001		Reimbursements	MDS		0	0	0	0	0	0	Indexed - CPI
5 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS		1,500	6	15,500	15,500	0		Indexed - CPI
5 2 4003		Sundry Fees & Charges - GST Free	MDS		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	
5 2 4502		Grants - GST Free	MDS		0	0	30,000	30,000	922	16,250	
5 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	

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Summary	2020/	21		202	1/22	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
and the second se	100 100 100 100 1000	C-21	Adopted	Amended	1	
Schedule 7 - Health	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast
	\$	\$	\$	\$	\$	\$
HEALTH - SUMMARY						
Operating Expenditure						
Recurrent Expenditure	1	1.1.1.1				
Maternal & Infant Health	(37,449)	(36,291)	(54,686)	(54,686)	(19,685)	(54,68
Preventative Services - Meat Inspection	0	0	0	0	0	
Preventative Services - Health Administration & Inspections	(479,871)	(462,691)	(483,858)	(483,858)	(139,392)	(483,55
Preventative Services - Pest Control	(7,600)	(7,603)	(7,600)	(7,600)	(6)	(7,60
Other Health	(3,500)	(1,783)	(3,500)	(3,500)	(3,378)	(3,50
Total Recurrent Expenditure	(528,420)	(508,368)	(549,644)	(549,644)	(162,461)	(549,34
Non-Recurrent Expenditure				1		
Maternal & Infant Health	0	0	0	0	0	
Preventative Services - Meat Inspection	0	0	0	0	0	
Preventative Services - Health Administration & Inspections	(12,500)	(267)	(2,500)	(2,500)	0	(2,50
Preventative Services - Pest Control	0	0	0	0	0	
Other Health	0	0	0	0	0	
Total Non-Recurrent Expenditure	(12,500)	(267)	(2,500)	(2,500)	0	(2,50
Total Operating Expenditure	(540,920)	(508,635)	(552,144)	(552,144)	(162,461)	(551,840
Operating Revenue						
Recurrent Revenue					10	
Maternal & Infant Health	0	0	0	0	0	
Preventative Services - Meat Inspection	0	0	0	0	0	
Preventative Services - Health Administration & Inspections	2,150	5,171	16,650	16,650	4,526	16,6
Preventative Services - Pest Control	0	318	10,050	0	0	
Other Health	0	0	0	0	0	
Total Recurrent Revenue	2,150	5,489	16,650	16,650	4,526	16,6
Non-Recurrent Revenue						
Maternal & Infant Health	0	0	0	0	0	
Preventative Services - Meat Inspection	0	0	0	0	0	
Preventative Services - Health Administration & Inspections	0	0	0	0	0	
Preventative Services - Pest Control	0	0	0	0	0	
Other Health	0	0	0	0	0	
Total Non-Recurrent Revenue	0	0	0	0	0	
Total Operating Revenue	2,150	5,489	16,650	16,650	4,526	16,6

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					2020/	21	V and the second second	202	1/22		
Account Number	Job / Plant Number		Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
			1.		\$	\$	\$	\$	\$	\$	
		and the second second second second								1. A. A.	
		MATERNAL & INFANT HEALTH								Edd Frank	
										E man -	
		OPERATING EXPENDITURE Recurrent Expenditure								AVE.	
	JOB	Building Maintenance & Minor Works - Child & II	Man. Op.	Annondiu C	(6,928)	15 770)	(7 420)	17 4201	(2.022)	(7.420)	
	JOB	Building Maintenance & Minor Works - Child & I	ivian. 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		rippertain e	(37,449)	(36,291)	(54,686)	(54,686)	(19,685)		
					(,,	(,/	(0.,000)	(0.,000)	((0.0000)	
		Non-Recurrent Expenditure								7.5.1 2.1	
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)	
					(57,445)	(50,251)	(54,000)	(34,000)	(15,005)	(34,000)	
										Second Second	
		OPERATING REVENUE								1.200.200	
		Recurrent Revenue									
7 2 1001		Reimbursements	Dep CEO		0	0	0	0	0	Olir	dexed - CPI
7 2 1001		Sundry Fees & Charges - Taxable	Dep CEO		0	0	0	0	0		idexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free	Dep CEO		0	0	0	0	0		idexed - CPI
		Sub Total - Recurrent Revenue	sep ere		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	

Account . Number	Job / Plant Number		Responsible								
Number		Schodulo 7 Health	Officer	Note	Ovisional Dudget	Astual	Adopted	Amended	YTD Actual	Foreset	Sundry Notes
	Number	Schedule 7 - Health	Unicer	Note	Original Budget \$	Actual Ś	Budget \$	Budget \$	s s	Forecast \$	Sundry Notes
		PREVENTATIVE SERVICES			Ý	÷	•	Ŷ	Ť	*	
		HEALTH ADMINISTRATION & INSPECTIONS							1		
		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 4001		Superannuation	Payroll		(21,876)	(19,976)	(23,357)	(23,357)	(7,694)	(23,322)	(23,322
07 1 4003		Salary Sacrificed Expenditure	Payroll		0	(15,575)	(20,007)	(23)33.17	0	0	(10)011
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)	At Carponents	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		Indexed - CPI
07 1 4013		Sundry Expenditure	MDS	Case of the second	(250)	(151)	(250)	(250)	(30)	and the second se	Indexed - CPI
07 1 4014		Staff Uniforms	MDS	Appendix L	(708)	(109)	(708)	(708)	(173)	(708)	Indexed CDI
07 1 4015		Printing & Stationery	MDS		(550)	(640)	(550)	(550)	0		Indexed - CPI Indexed - CPI
07 1 4016 07 1 4017		Postage & Freight	MDS		(500)	(475)	(500) 0	(500) 0	(221)		Indexed - CPI
07 1 4017		Advertising	MDS		0	15 8041			(1,462)		Indexed - CPI
07 1 4018		Fringe Benefits Tax Software Maintenance	Payroll MIS		(6,500)	(5,804)	(5,800)	(5,800)	(1,402)	(5,600)	indexed - CFI
07 1 4019		Telephone Allowance	MDS		0	0	0	0	0	0	Indexed - CPI
1 1 4021	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	Appendix b	(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)	
		New Designment Funder ditune									
07 1 4501		Non-Recurrent Expenditure Consultants	Dir. Sustain. Dev	74.1	(10,000)	0	0	0	0	0	Refer to notes at end of this schedu
07 1 4502		Minor Assets < \$5,000	Dir. Sustain. Dev	74.1	(2,500)	(267)	(2,500)	(2,500)	0	(2,500)	herer to notes at end or this schede
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	(2,500)	(207)	(2,500)	(2,500)	0	(2,500)	
. 1 1000		Sub Total - Non Recurrent Expenditure	ini s	Appendix II	(12,500)	(267)	(2,500)	(2,500)	Ō	(2,500)	
		TOTAL OPERATING EXPENDITURE			(492,371)	(462,958)	(486,358)	(486,358)	(139,392)	(486,054)	
					(152)512)	(102)550/	(100,000)	(100)000)	(100)000	(
		OPERATING REVENUE			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
		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		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	

				2020/3	21		202	1/22	the second second	
Account Job / Plant		Responsible				Adopted	Amended	dan en		Section Section
lumber Number	Schedule 7 - Health	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
				\$	\$	\$	\$	\$	\$	
									1. 2. 2. 2. 2. 2.	
	PREVENTATIVE SERVICES PEST CONTROL								-/ - 6 - 4 -	
	PESTCONTROL								$0 \le 3$	
									30 5.13	
	OPERATING EXPENDITURE									
	Recurrent Expenditure			0	1.1.1.1					
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		Indexed - CPI
		-		(0,000)	(5,550)	(0)0001	(0,000)		(0,000)	
07 1 5999	Depreciation	MFS	Appendix G	0	0	0	0	0	0	
	Sub Total - Recurrent Expenditure		14020000 5	(7,600)	(7,603)	(7,600)	(7,600)	(6)	(7,600)	
									5 6 C C C C C C C C C C C C C C C C C C	
	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	
	Conception and the second second second second second									
	and the second second second second								and an and	
	TOTAL OPERATING EXPENDITURE			(7,600)	(7,603)	(7,600)	(7,600)	(6)	(7,600)	
									1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
									15 TA	
	OPERATING REVENUE								- 11 A	
	Recurrent Revenue								1	
07 2 5001	Reimbursements	MDS		0	318	0	0	0	0	
7 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	
	Non-Recurrent Revenue								150000	
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	
	a second s			0.000					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			The Mark Street	
	TOTAL OPERATING REVENUE			0	318	0	0	0.00	0	

		-		2020/3	21		202	1/22	AL AL	
Account Job / Plant	and the second	Responsible			1	Adopted	Amended			
Number Number	Schedule 7 - Health	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
				\$	\$	\$	\$	\$	\$	
									1 100 23	
	OTHER HEALTH								6 1 S 2 S 1 S 1	
	OPERATING EXPENDITURE								1. 18 T P E	
	Recurrent Expenditure			1.000	1.1.1.1.1				1. I.	
07 1 7001	Analytical Expenses	MDS		(3,500)	(1,783)	(3,500)	(3,500)	(3,378)		Indexed - CPI x Population Growth
07 1 7003	Employment Medicals	MDS		0	0	0	0	0	0	Refer 14 1 2012
07 1 7999	Depreciation	MFS	Appendix G		0	0	0	0	0	
	Sub Total - Recurrent Expenditure			(3,500)	(1,783)	(3,500)	(3,500)	(3,378)	(3,500)	
	Non-Recurrent Expenditure								1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
07 1 7501	Donations	MDS		0	0	0	0	0	0	
07 1 7598	Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		C	0	0	0	0	0	0	
	TOTAL OPERATING EXPENDITURE			(3,500)	(1,783)	(3,500)	(3,500)	(3,378)	(3,500)	
									1	
						1				
	OPERATING REVENUE									
	Recurrent Revenue			S.						
07 2 7001	Reimbursements	MDS		0	0	0	0	0		Indexed - CPI x Population Growth Indexed - CPI x Population Growth
07 2 7002	Sundry Fees & Charges - Taxable	MDS		0	0	0	0	0		Indexed - CPI x Population Growth
07 2 7003	Sundry Fees & Charges - GST Free Sub Total - Recurrent Revenue	MDS		0	0	0	0	0	0	indexed - crixi opulation drowt
	Sub Total - Recurrent Revenue			0	0	U	Ū	0		
	Non-Recurrent Revenue									
07 2 7501	Grants - Taxable	Dir. Sustain. Dev		0	0	0	0	0	0	
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	
									0	
	TOTAL OPERATING REVENUE			0	0	0	0	0	0	

Summary	2020/3	21	11	202	1/22	
The second state of the se			Adopted	Amended		
Schedule 8 - Education & Welfare	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast
	\$	\$	\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY		* 1				
Operating Expenditure						
Recurrent Expenditure					1	
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	C
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	C
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					14	
Recurrent Revenue					- 2	
Other Education	0	0	0	0	0	C
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	C
Aged & Disabled - Other	0	0	0	0	0	C
Other Welfare	0	0	0	0	0	C
Total Recurrent Revenue	0	0	0	0	0	0
Non-Recurrent Revenue						
Other Education	0	0	0	0	0	C
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	C
Aged & Disabled - Other	0	0	0	0	0	C
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

				2020/2	21		202	1/22	La de la della d	
Account Job / Plan Number Number	t Schedule 8 - Education & Welfare	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
				\$	\$	\$	\$	\$	\$	
	OTHER EDUCATION								and the second	
	OPERATING EXPENDITURE								C. 19 8	
	Recurrent Expenditure								V <u>L</u> = <u>N</u>	
08 1 2001	School Book Awards	MP&CE		(1,350)	(1,365)	(1,350)	(1,350)	(1,050)	(1,350)	
08 1 2001	Donation - School Chaplaincies	MP&CE		(5,722)	(5,722)	(5,799)	(5,799)	(1,050)	(5,799)	
10 1 2005	Bonation School enaplancies	WIT GEE		(3,722)	(5,722)	(5,755)	(5,755)	U	(3,733)	
	Sub Total - Recurrent Expenditure			(7,072)	(7,087)	(7,149)	(7,149)	(1,050)	(7,149)	
	Non-Recurrent Expenditure								the start of the	
08 1 2598	Profit / Loss on Asset Disposals	MFS		0	0	0	0	0	0	
30 1 23 30	Sub Total - Non Recurrent Expenditure	WIF5		0	0	0	0	0	0	
	Sub Total - Non Recurrent Experiature			0	U	U	U	U		
	TOTAL OPERATING EXPENDITURE			(7,072)	(7,087)	(7,149)	(7,149)	(1,050)	(7,149)	
								1		
	Constant Constant			-0					4. S. C. P.	
	OPERATING REVENUE							12	ALC: ALC: A	
	Recurrent Revenue								- 11 - 163	
8 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								1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
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	
	TOTAL OPERATING REVENUE			0	0	0	U	U	0	

	1				2020/	21		202	1/22		
Account Number	Job / Plant Number		Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		AGED & DISABLED - SENIOR CITIZENS CENTRES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
08 1 4001		Donation - HACC	MP&CE		0	0	0	0	0	0	
		Building Maintenance & Minor Works - Senior Citiz		Appendix C	(3,576)	(4,060)	(3,870)	(3,870)	(4,924)	(3,870)	
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	o	0	0	0	0	
	a - 19, 2	Non-Recurrent Revenue									
08 2 4503		Grants - Taxable	Dir. Sustain. Dev	84.1	0	0	0	0	0	0	Refer to notes at end of this schedu
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	

					2020/2	21		202	1/22		
Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
		OTHER WELFARE			\$	\$	\$	\$	\$	\$	
		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)
8 1 7002		Superannuation - Community Services	Payroll		(42,712)	(37,896)	(54,718)	(54,718)	(15,267)	(54,939)	(54,940)
817013		Accrued Leave	Payroll		0	(24,415)	0	0	(7,766)	0	
8 1 7004		Telephone Expenses	MG&HR		(3,500)	(2,053)	(2,500)	(2,500)	(497)	(2,500)	Indexed - CPI
8 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
817007		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)	
8 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	
0817014		Community Bus Service	MP&CE		0	0	0	0	0	0	
817990		Allocation of Administration Overheads	MFS		(257,765)	(243,757)	(255,488)	(255,488)	(66,129)	(255,488)	
8 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			1 Same						
08 1 7501		Projects (Grant Funded)	MP&CE	87.4	(1,000)	0	(1,000)	(1,000)	0	and the second se	Refer to notes at end of this schedul
08 1 7503		Youth Kidsport Program (Grant Funded)	MP&CE		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)	0
		TOTAL OPERATING EXPENDITURE			(753,931)	(801,145)	(838,223)	(843,223)	(248,279)	(845,147)	
		OPERATING REVENUE			1						
		Recurrent Revenue							1		
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		1.0						6.000	D. C
08 2 7501		Grants - Taxable	MP&CE	87.3	1,000	0	1,000	6,000	0		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	10 017	0		0	11,000	
		Sub Total - Non Recurrent Revenue			6,000	10,017	6,000	11,000	U	11,000	
		TOTAL OPERATING REVENUE			6,000	10,017	6,000	11,000	0	11,000	

Summary	2020/	21		202	1/22	
A State of the second se			Adopted	Amended		
Schedule 10 - Community Amenities	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast
	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY						
Operating Expenditure						
Recurrent Expenditure	1					
Sanitation - Household	(1,390,298)	(1,334,264)	(1,367,613)	(1,367,613)	(326,289)	(1,359,81
Sanitation - Other & Sewerage	(76,081)	(69,878)	(71,719)	(71,719)	(47,064)	(71,71
Protection of Environment	(66,000)	(48,680)	(50,000)	(50,000)	(9,881)	(50,00
Town Planning & Regional Development	(1,086,167)	(1,116,353)	(1,231,438)	(1,231,438)	(326,539)	(1,165,17
Other Community Amenities	(108,726)	(89,535)	(141,504)	(141,504)	(38,673)	(141,50
Total Recurrent Expenditure	(2,727,272)	(2,658,709)	(2,862,274)	(2,862,274)	(748,446)	(2,788,21
Non-Recurrent Expenditure						
Sanitation - Household	(32,550)	(70,957)	(32,800)	(32,800)	(8,801)	(50,30
Sanitation - Other & Sewerage	0	0	0	0	0	
Protection of Environment	(500)	ő	(500)	(500)	0	(50
Town Planning & Regional Development	(85,075)	(75,539)	(490,075)	(700,075)	(26,829)	(440,07
Other Community Amenities	(05,075)	(10,000)	0	0	(10,010)	(1.1.5).51
Total Non-Recurrent Expenditure	(118,125)	(146,495)	(523,375)	(733,375)	(35,630)	(490,87
Total Operating Expenditure	(2,845,397)	(2,805,205)	(3,385,649)	(3,595,649)	(784,076)	(3,279,08
Operating Revenue					1	
Recurrent Revenue						
Sanitation - Household	1,419,379	1,435,880	1,445,009	1,445,009	450,242	1,445,0
Sanitation - Other & Sewerage	5,000	12,302	9,500	9,500	3,909	9,5
Protection of Environment	0	184	0	0	0	
Town Planning & Regional Development	52,075	136,415	79,365	79,365	18,341	62,7
Other Community Amenities	7,700	7,004	7,500	7,500	3,077	7,5
Total Recurrent Revenue	1,484,154	1,591,785	1,541,374	1,541,374	475,569	1,524,7
Non-Recurrent Revenue						
Sanitation - Household	0	0	178,878	178,878	0	178,8
Sanitation - Other & Sewerage	0	0	0	0	0	
Protection of Environment	500	0	500	500	0	5
Town Planning & Regional Development	0	0	50,000	50,000	22,500	50,0
Other Community Amenities	0	781	0	0	7,999	
Total Non-Recurrent Revenue	500	781	229,378	229,378	30,499	229,3
Total Operating Revenue	1,484,654	1,592,566	1,770,752	1,770,752	506,067	1,754,1

	Job /				2020/	21	12.01	202	1/22		
account Iumber	Plant Number		Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
			1000		\$	\$	\$	\$	\$	\$	
		SANITATION - HOUSEHOLD									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
1 1003		* Kerbside - Refuse Removal	Man. Op.	101.2	(361,675)	(371,885)	(212,833)	(212,833)	(57,194)	(212 833)	Refer to notes at end of this schedule
1 1024		* Kerbside - Organic Waste Removal	Man. Op.	101.2	(501,075)	(571,005)	(268,263)	(268,263)	(57,154)	(268,263)	
1 1004		* Kerbside - Recycling Removal	Man. Op.	101.3	(148,454)	(157,853)	(130,450)	(130,450)	(37,546)		Refer to notes at end of this schedule
1 1005		* Waste Education	Man. Op.	101.4		(137,033)			(1,864)		Refer to notes at end of this schedule
1 1011		* Bin Maintenance / Repairs - Refuse	Man. Op.	101.17	(22,315) (5,000)	(8,076)	(22,684) (23,000)	(22,684) (23,000)	(3,015)	and the second	Refer to notes at end of this schedule
1012		* Bin Maintenance / Repairs - Recycling	Man. Op.	101.17	(5,000)			(5,000)	(2,069)	and the second	Refer to notes at end of this schedule
1012		* Refuse Disposal - Kerbside	Man. Op.	101.18		(4,564)	(5,000) (84,854)	(84,854)		and the second	Refer to notes at end of this schedule
1013		Refuse Disposal - Transfer Station	ADD AND ADD ADD ADD ADD ADD ADD ADD ADD		(209,853)	(225,360)			(51,184) 0	and the second se	
1014			Man. Op.	101.12	(53,161)	(51,778)	(51,000)	(51,000)			Refer to notes at end of this schedule
1015		* Recycling Processing - Kerbside	Man. Op.	101.13	(139,518)	(84,609)	(74,446)	(74,446)	(7,218)	and the second se	Refer to notes at end of this schedule
1025		* Organic Waste Processing - Kerbside	Man. Op.	101.14	0	0	(90,954)	(90,954)	0		Refer to notes at end of this schedule
1016		Recycling Processing - Transfer Station	Man. Op.	101.15	(2,059)	0	0	0	(5,200)	and the second se	Refer to notes at end of this schedule
1017		Transfer Station - Skip Bin Hire	Man. Op.		(4,000)	(3,997)	(4,000)	(4,000)	(1,006)		Refer to notes at end of this schedule
		Transfer Station - Skip Bin Transportation	Man. Op.		(30,000)	(29,482)	(28,000)	(28,000)	(18,447)	CONTRACTOR OF THE OWNER.	Refer to notes at end of this schedule
1019		Transfer Station - Green Waste Processing	Man. Op.		(7,500)	(8,545)	(7,500)	(7,500)	0		Refer to notes at end of this schedule
1020		Street Bin - Cleaning 90 Bins	Man. Op.		(500)	0	(500)	(500)	0	(500)	
1021		Street Bin - Servicing 90 Bins	Man. Op.		(10,000)	(16,434)	(18,000)	(18,000)	(2,605)	and the second se	Refer to notes at end of this schedule
1022		Licensing / Bore Monitoring	Man. Op.		0	0	0	0	0	0	Refer to notes at end of this schedule
1023		Lease interest - Sanitation / Household - Land	Man. Op.	Appendix A	(5)	(1,495)	(232)	(232)	0	(232)	
1026		Interest Expense - Loan xx (FOGO)	Man. Op.	Appendix A	0	0	(3,345)	(3,345)	0	(3,345)	
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)	
1999		Depreciation	MFS	Appendix G	(4,097)	(10,387)	(9,984)	(9,984)	(3,328)	(9,984)	Depn on ROU Assets (EOFY Adjustme
		Sub Total - Recurrent Expenditure			(1,390,298)	(1,334,264)	(1,367,613)	(1,367,613)	(326,289)	(1,359,813)	
		Non-Recurrent Expenditure									
1501					15 0001	(7.25.0)	(2 500)	(2 500)	(2.050)	(20.000)	
1502		Legal Expenses Consultants	CEO & DCEO Dir Inf.	101.4	(5,000)	(7,350)	(2,500)	(2,500)	(3,950) (668)	(20,000) (10,200)	Refer to notes at end of this schedule
1502		Regional Waste Initiatives	Dir int.	101.4	(5,000)	(44,665)	(10,200)	(10,200)	(668)	(10,200)	Refer to notes at end of this schedule
1508					(10,000)	(9,334)	0			(100)	
		Provision for Refuse Site Rehabilitation	Man. Op.		(50)	0	(100)	(100)	0	(100)	
1506		Provision for Bad & Doubtful Debts Expense	MFS		0	0	0	0	0	(22, 222)	
1507	100	Minor Assets <\$5,000	Dir Inf.	1.000	(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	
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									
1001		Reimbursements	Man. Op.		0	4,267	2,000	2,000	1,228	2,000	
1002		Sundry Fees & Charges - Taxable	Man. Op.		500	0	500	500	0	500	Indexed - CPI
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
1008		Levy - Domestic Refuse & Recycling Additional Services	Dir Inf.	101.8	41,466	41,965	40,741	40,741	10,066		Indexed - CPI x Population Growth
1009		Specified Area Rate - Bulk Waste Collection	Dir Inf.	101.16	100,864	101,302	103,719	103,719	101,980	103,719	
1006		Fees - Site Access	Man. Op.	101.10	66,572	72,938	71,451	71,451	25,387	71,451	
1000		Sub Total - Recurrent Revenue	main op.		1,419,379	1,435,880	1,445,009	1,445,009	450,242	1,445,009	
		Non-Recurrent Revenue									
1501		Grants - Taxable	Dir Inf.	101.1	0	0	178,878	178,878	0	179 979	Refer to notes at end of this schedule
1502		Grants - GST Free	Dir Inf.	101.1	0	0	1/8,8/8	1/8,8/8	0	1/0,0/0	increase to notes at end of this schedule
. 1502		Sub Total - Non Recurrent Revenue	Dir Int.		0	0	178,878	178,878	0	178,878	
								E. C. I.			
		TOTAL OPERATING REVENUE			1,419,379	1,435,880	1,623,887	1,623,887	450,242	1,623,887	

					2020/	21	La files de	202	1/22	112	/
Account Number	Job / Plant Number		Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
	5.77	SANITATION - OTHER & SEWERAGE			\$	\$	\$	\$	\$	\$	
		OPERATING EXPENDITURE Recurrent Expenditure			1.25						the second
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x F Sub Total - Recurrent Expenditure	Man. Op.		(76,081) (76,081)	(69,878) (69,878)	(71,719) (71,719)	(71,719) (71,719)	(47,064) (47,064)	(71,719) (71,719)	Indexed - CPI x Population Growth
		Non-Recurrent Expenditure									Constant and the second second
.0 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									a course to see the set of the set of the
0 2 2001		Reimbursements	Man. Op.		0	0	0	0	0		Indexed - CPI x Population Growth
0 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		5,000	12,302	9,500	9,500	3,909		Indexed - CPI x Population Growth
0 2 2003		Sundry Fees & Charges - Taxable Sub Total - Recurrent Revenue	Man. Op. Man. Op.		0 5,000	0 12,302	0 9,500	0 9,500	0 3,909	0 9,500	Indexed - CPI x Population Growth
		Non-Recurrent Revenue									
0 2 2501		Grants - Taxable	Dir Inf.		0	0	0	0	0	0	
0 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	

					2020/	21	90 - S	202	1/22	1.1.2	
Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
		PROTECTION OF ENVIRONMENT			\$	\$	\$	\$	\$	\$	
		PROTECTION OF ENVIRONMENT									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									a design of the second second
0 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	
LO 1 5502		Donations Expenditure	Man. Op.		0	0	0	0	0	0	
0 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.	105.2	(500)	0	(500)	(500)	0	(500)	A
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	0	0	0	0	0	e
		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									
0 2 5001		Reimbursements	Man. Op.		0	0	0	0	0	0	
0 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	184	0	0	D	0	
		Sub Total - Recurrent Revenue			0	184	0	0	0	0	
		Non-Recurrent Revenue									
LO 2 5501		Grants - Taxable	Man. Op.	105.3	500	0	500	500	0	500	
0 2 5502		Contributions	Man. Op.		0	0	0	0	0	0	
0 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	

					2020/	21	Contraction (Mar	202	1/22	(100,08) (B)	
Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
			1000000		\$	\$	\$	\$	\$	\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT									
		OPERATING EXPENDITURE									
		Recurrent Expenditure			1						
0 1 6001		Salaries & Wages	Dir. Sustain. Dev		(672,840)	(622,189)	(765,853)	(765,853)	(223,274)	(707,922)	(707,9
0 1 6002		Superannuation	Payroll		(84,105)	(82,298)	(99,561)	(99,561)	(28,975)	(92,030)	(92,0
0 1 6003		Salary Sacrificed Expenditure	Payroll		0	0	0	0	0	0	(
0 1 6004		Long Service Leave	Payroll		0	(12,306)	0	0	(3,619)	0	4 C
0 1 6021		Accrued Leave	Payroll		0	(49,238)	0	0	16,013	0	
0 1 6005		Insurance	Payroll		0	0	0	0	0	0	See G/L# 14 1 2006
0 1 6007		Scheme Amendments - Sundry	MDS		(1,000)	(284)	(1,000)	(1,000)	0		Indexed - CPI
0 1 6008		Fringe Benefits Tax	Payroll		(6,050)	(25,572)	(18,000)	(18,000)	(5,994)		Indexed - CPI
0 1 6010		Staff Uniforms	MDS	Appendix L	(2,478)	(1,588)	(2,832)	(2,832)	(354)	(2,832)	
0 1 6011		Protective Clothing (PPE)	MDS		0	0	0	0	0	and the second	Indexed - CPI
0 1 6012		Subscriptions & Memberships	MDS	106.4	(12,083)	(13,065)	(12,080)	(12,080)	(7,992)	(12,080)	A MARKET CONTRACT OF A CONTRACT OF
0 1 6013		Staff Training	MDS	Appendix J	(11,032)	(10,749)	(11,696)	(11,696)	(436)	(11,696)	
0 1 6014		Travel & Accomodation	MDS	Appendix K	(2,042)	(29)	(2,210)	(2,210)	0	(2,210)	
	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(27,274)	(23,933)	(24,475)	(24,475)	(4,303)	(24,475)	
0 1 6016		Mapping / Aerial Photographs	MDS		(2,500)	0	(1,000)	(1,000)	0	(1,000)	Indexed - CPI
0 1 6017		Legal Expenses	CEO & DCEO		(5,000)	(25,783)	(2,500)	(2,500)	(291)	(1,700)	Indexed - CPI
0 1 6018		Telephone Expenses	MG&HR		(1,500)	(4,245)	(4,500)	(4,500)	(1,185)	(4,500)	Indexed - CPI
0 1 6020		Staff Telephone Allowance	Man. Op.		0	0	0	0	0	0	Indexed - CPI
0 1 6023		Stationery	MDS		(500)	0	(500)	(500)	0	(500)	Indexed - CPI
016024		Developer Contribution Plan - Wanju and Waterloo Industrial	Dir. Sustain. Dev	106.5	0	(1,317)	(29,743)	(29,743)	0	(29,743)	
0 1 6990		Allocation of Administration Overheads	MFS		(257,765)	(243,757)	(255,488)	(255,488)	(66,129)	(255,488)	
0 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									
016502		Printing - Strategies & Plans	MDS		(500)	(630)	(500)	(500)	0		Indexed - CPI
0 1 6503		Consultants - Town Planning	Dir. Sustain. Dev	106.1	(76,575)	(54,888)	(426,575)	(636,575)	(13,930)		Refer to notes at end of this schedule
0 1 6506		Land Development Expenses	MDS	106.2	(5,000)	(12,678)	(55,000)	(55,000)	(12,891)	and the second se	Refer to notes at end of this schedule
0 1 6505		Rural Street Numbering	MDS		(500)	(770)	(500)	(500)	(8)	(500)	Indexed - CPI
0 1 6509		Contract Relief Staff	Dir. Sustain. Dev		0	(6,573)	(5,000)	(5,000)	0	(5,000)	and the second
016508		Minor Assets < \$5,000	Dir. Sustain. Dev		(2,500)	0	(2,500)	(2,500)	0	(2,500)	
	JOB	Land Development Expenses - Charterthouse Street La	Contractive Color Contraction		0	0	0	0	0	0	
0 1 6598		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)	M
		TOTAL OPERATING EXPENDITURE			(1,171,242)	(1,191,892)	(1,721,513)	(1,931,513)	(353,368)	(1,605,251)	1

	Job /				2020/3	21	a designed by	202	1/22		
Account Number	Plant	Schedule 10 - Community Amenities	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT									
		OPERATING REVENUE Recurrent Revenue			-						
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
2 6002		Sundry Fees & Charges - Taxable	MDS		75	1,384	750	750	495		Indexed - CPI x Population Growth
2 6003		Fees & Charges - Application	MDS		50,000	107,551	76,615	76,615	17,527		Indexed - CPI x Population Growth
2 6005		Fees & Charges - GST Free	MDS		0	10,073	0	0	0	0	Indexed - CPI x Population Growth
2 6006		Fines & Penalties Sub Total - Recurrent Revenue	MDS		0 52,075	0 136,415	0 79,365	0 79,365	0 18,341	0 62,750	
		Non-Recurrent Revenue									1
2 6501		Contributions	MDS		0	0	50,000	50,000	22,500		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	1
	Job /				2020/2	21		202	1/22		-
ccount	Plant	and the second	Responsible				Adopted	Amended			and the second second
mber	Number	Schedule 10 - Community Amenities	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
		OTHER COMMUNITY AMENITIES			\$	\$	\$	\$	\$	\$	
0 1 7001		OPERATING EXPENDITURE Recurrent Expenditure									
1 /001	JOB	Donation - Lions Club (Cemetery Beautification) Cemetery Maintenance & Minor Works	MP&CE Man. Op.		0 (17,500)	0 (8,765)	0 (10,500)	0 (10,500)	0 (4,590)	0 (10,500)	
	JOB	Disability Services Expenditure	MP&CE		(5,000)	(125)	(10,500)	(5,000)	(4,550)		Tferred 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)	Ó	(2,500)	
1 7999		Depreciation		Appendix G	(8,390)	(8,746)	(19,001)	(19,001)	(6,332)	(19,001)	
		Sub Total - Recurrent Expenditure	MFS		(108,726)	(89,535)	(141,504)	(141,504)	(38,673)	(141,504)	
	JOB	Non-Recurrent Expenditure	Carlo Date								
		Special Maintenance - Cemeteries Building Major Maintenance - Public Toilets	Man. Op. Man. Op.	Appendix D	0	0	0	0	0	0	
1 7598	100	Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		. appendin fr	0	0	0	0	Ő	0	
		TOTAL OPERATING EXPENDITURE			(108,726)	(89,535)	(141,504)	(141,504)	(38,673)	(141,504)	
		OPERATING REVENUE									
7 7001		Recurrent Revenue	1000					223			
2 7001 2 7002		Reimbursements Sundry Fees & Charges - Taxable	Man. Op. Man. Op.		500 0	0	500 0	500 0	0		Indexed - CPI Indexed - CPI
2 7002		Fees & Charges Taxable - Cemeteries	Man. Op.		6,000	5,654	6,000	6,000	2,727		Indexed - CPI
2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		1,200	1,350	1,000	1,000	350		Indexed - CPI
		Sub Total - Recurrent Revenue	Same Sec.		7,700	7,004	7,500	7,500	3,077	7,500	
		Non-Recurrent Revenue									
2 7504		Crapte Tevela	P1 1 1	107 -							
2 7501		Grants - Taxable Sub Total - Non Recurrent Revenue	Dir Inf.	107.1	0 0	781 781	0 0	0 0	7,999 7,999	0 0	

	Summary	2020/2	2021/22				
	and a stand of the second s			Adopted	Amended		
_	Schedule 11 - Recreation & Culture	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast
		\$	\$	\$	\$	\$	\$
	RECREATION & CULTURE - SUMMARY						
	and the second						
	Operating Expenditure						
	Recurrent Expenditure	and the second se	1000 1001		1000 0000		
	Public Hall, Civic Centres	(223,722)	(207,156)	(289,477)	(289,477)	(110,824)	(289,4
	Other Recreation & Sport - Parks, Gardens, Reserves	(3,998,261)	(3,903,093)	(4,342,253)	(4,342,253)	(1,344,852)	(4,339,
	Other Recreation & Sport - Eaton Recreation Centre	(2,569,448)	(2,557,540)	(2,591,667)	(2,615,667)	(870,084)	(2,618,
	Libraries - Eaton Community Library	(585,147)	(601,146)	(593,905)	(593,905)	(187,280)	(694,8
	Libraries - Dardanup Library	0	0	(500)	(500)	0	(!
	Other Culture	(120,198)	(117,227)	(132,232)	(204,885)	(25,748)	(204,
	Total Recurrent Expenditure	(7,496,776)	(7,386,162)	(7,950,035)	(8,046,688)	(2,538,788)	(8,148,5
	Non-Recurrent Expenditure						
	Public Hall, Civic Centres	0	0	0	0	0	1. 12
	Other Recreation & Sport - Parks, Gardens, Reserves	(30,100)	(588,726)	(5,658)	(5,658)	(2,600)	(5,
	Other Recreation & Sport - Eaton Recreation Centre	(2,550)	(48,342)	(3,000)	(3,000)	0	(3,
	Libraries - Eaton Community Library	(3,550)	(1,943)	(7,700)	(7,700)	0	(7,
	Libraries - Dardanup Library	0	0	0	0	0	
	Other Culture	(64,880)	(60,495)	(60,563)	(60,563)	(7,215)	(60,
	Total Non-Recurrent Expenditure	(101,080)	(699,505)	(76,921)	(76,921)	(9,815)	(76,9
	Total Operating Expenditure	(7,597,856)	(8,085,668)	(8,026,956)	(8,123,609)	(2,548,603)	(8,225,4
	Operating Revenue						
	Recurrent Revenue						
	Public Hall, Civic Centres	13,000	39,699	16,000	16,000	7,625	16
	Other Recreation & Sport - Parks, Gardens, Reserves	254,971	260,267	261,231	261,231	253,498	261
	Other Recreation & Sport - Eaton Recreation Centre	1,098,811	1,272,420	1,350,121	1,374,121	476,214	1,374
	Libraries - Eaton Community Library	6,500	3,993	6,000	6,000	2,064	6
	Libraries - Dardanup Library	0	0	0	0	0	
	Other Culture	0	0	0	0	0	
	Total Recurrent Revenue	1,373,282	1,576,378	1,633,352	1,657,352	739,400	1,657
	Non-Recurrent Revenue						
	Public Hall, Civic Centres	3,316,351	1,158,324	2,895,990	2,895,990	974,908	3,601
	Other Recreation & Sport - Parks, Gardens, Reserves	529,251	260,277	448,928	618,521	205,251	618
	Other Recreation & Sport - Eaton Recreation Centre	0	0	35,000	35,000	0	35
	Libraries - Eaton Community Library	1,500	0	1,000	1,000	4,461	30
	Libraries - Dardanup Library	0	0	0	0	0	
	Other Culture	0	26,026	17,932	90,585	12,790	100
	Total Non-Recurrent Revenue	3,847,102	1,444,627	3,398,850	3,641,096	1,197,410	4,386,
	Total Operating Revenue	5,220,384	3,021,005	5,032,202	5,298,448	1,936,810	6,043,

Account Number	Job / Plant Number		Responsible Officer	Note	2020/21		2021/22				
					Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
		PUBLIC HALLS, CIVIC CENTRES			\$	\$	\$	\$	\$	\$	
		OPERATING EXPENDITURE Recurrent Expenditure									
	JOB	Maintenance & Minor Works - Public Halls	Man. Op.	Appendix C	(93,320)	(75,758)	(88,823)	(88,823)	(40,064)	(88,823)	
1 1 1004		Donation - Hall Committees	Dep CEO	111.2	(5,734)	(5,758)	(5,812)	(5,812)	(5,812)	(5,812)	Refer to notes at end of this schedule
L1 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									
	JOB	Building Major Maintenance - Public Halls	Man. Op.	Appendix D	0	0	0	0	0	0	
11 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			(223,722)	(207,156)	(289,477)	(289,477)	(110,824)	(289,477)	
		OPERATING REVENUE									
		Recurrent Revenue			1.1.1.1.1.1						Station of the second second
2 1001		Reimbursements	Dep CEO	111.3	5,000	29,999	5,000	5,000	4,779		Refer to notes at end of this schedul
L 2 1002		Sundry Fees & Charges - Taxable	Dep CEO		2,000	0	1,000	1,000	0		Indexed - CPI
1 2 1013		Hall Hire - Eaton Hall (Exclusively leased - Note 113.6)	Dep CEO		0	0	0	0	0		Eaton Hall leased Note 113.6
1 2 1014		Hall Hire - Dardanup Hall	Dep CEO		6,000	9,700	10,000	10,000	2,845	and the second s	Indexed - CPI
		Sub Total - Recurrent Revenue			13,000	39,699	16,000	16,000	7,625	16,000	
		Non-Recurrent Revenue									3 7 1
1 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
.1 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	

Account J Number	Number		Responsible		and the second se		Adopted	Amended			
Number	Inninnei		Officer	Note	Original Budget	Actual	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		YTD Actual	Francisco	Sundry Notes
		Schedule 11 - Recreation & Culture	Unicer	Note	Ś	\$	Budget \$	Budget \$	Ś	Forecast	Sundry Notes
					ş	Ş	\$	ş	ş	\$	
		OTHER RECREATION & SPORT									
		The second s									
		PARKS GARDENS, RESERVES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	a second					
1 1 3001		Salaries & Wages	Dir Inf.		(207,402)	(195,104)	(179,773)	(179,773)	(61,544)	(177,734)	(177,7
1 1 3002		Superannuation	Payroll		(25,925)	(23,733)	(23,370)	(23,370)	(8,001)	(23,105)	(23,1
1 1 3003		Long Service Leave	Payroll		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)	and the second second second second
.1 1 3007		Donation - Townscape Committees	Dir Inf.	113.5	0	0	0	0	0	0	Refer to notes at end of this schedule
1 1 3010		Interest - Loan 67 Eaton Bowling Self Supporting Loan	Dep CEO	Appendix A	0	0	0	0	0	0	
1 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)	
1 1 3012		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(6,551)	(6,551)	(6,254)	(6,254)	0	(6,254)	
1 1 3013		Protective Clothing (PPE)	Man. Op.		0	0	0	0	0	0	
1 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				- 10					
1 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
1 1 0001	JOB	Upgrades - Parks, Gardens, Reserves	Dir Inf.	Appendix F	(2,000)	(112)	(2,000)	(2,000)	(2,000)	(2,000)	inclusion to notes at end of this senedar
	JOB	Building Major Maintenance - Sporting Facilities	Man. Op.	Appendix D	0	(112)	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
1 1 3505	,00	Consultants	Dir Inf.	113.3	(25,000)	(29,400)	0	0	0	0	Refer to notes at end of this schedule
1 1 3506		Transfer to Trust	MES	11010	(25,000)	(25,100)	0	0	0	0	
1 1 3507		Minor Assets < \$5,000	Dir Inf.	113.10	(2,500)	(6,785)	(2,500)	(2,500)	0	(2,500)	
1 1 3508		Provision for Bad & Doubtful Debts Expense	MFS		0	(1,950)	(250)	(250)	0	(250)	
1 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)	
									1		
		OPERATING REVENUE									
		Recurrent Revenue				and a second					
1 2 3001		Reimbursements	Man. Op.	113.4	500	2,400	500	500	0		Refer to notes at end of this schedule
1 2 3002		Fees & Charges	Man. Op.		500	1,909	500	500	163	500	Indexed - CPI
1 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
1 2 3006		Fees & Charges - Events Applications	N/A		0	0	0	0	500	0	
1 2 3005		Reimbursement - Self Supporting Loan Interest	Dep CEO	Appendix A	504	0	504	504	0	504	
1 2 3007		Reimbursement - Self Supporting Loan Govt Guarantee Fee	Dep CEO	Appendix A	55	0	55	55	0	55	
1 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							1		
1 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
1 2 3504		Contributions/Donations - Capital	Dir Inf.	113.8	0	18,732	0	0	0		Refer to notes at end of this schedule
1 2 3506		Transfer from Trust - POS - Capital	MFS	113.7	291,602	86,250	81,602	81,602	0		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	

Account	lob / Plant		Responsible		2020/	21	Adopted	202 Amended	1/22	Mar Sauce 1	-
Number		Schedule 11 - Recreation & Culture	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
					Ś	\$	\$	\$	Ś	\$	
		EATON RECREATION CENTRE									
		OPERATING EXPENDITURE									
		Recurrent Expenditure			10.000 00.000	and the second		and same		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
1 1 4001			Dir. Sustain. De	ev	(421,750)	(383,695)	(290,898)	(290,898)	(105,497)	(293,608)	(293,60
1 1 4004		Long Service Leave	Payroll		0	(22,870)	(10,000)	(10,000)	0	(10,000)	
1 1 4005		Superannuation	Payroll		(112,518)	(105,908)	(110,686)	(110,686)	(37,728)	(111,175)	
1 1 4045		Accrued Leave - Rec Ctr Admin	Payroll		0	6,671	(5,000)	(5,000)	(6,016)	(5,000)	
1 1 4007		Salary Sacrificed Expense	Payroll		0	0	0	0	0	0	and the second second
1 1 4008		Insurance - Workers Compensation	Payroll		0	0	0	0	0	0	See G/L# 14 1 2006
1 1 4009		Insurance - Other	Dep CEO		0	0	0	0	0	0	See G/L# 14 1 2006
1 1 4010		Staff Recruitment	MS&R		(250)	0	(250)	(250)	0	(250)	
1 1 4011		Staff Training / Conferences	MS&R	Appendix J	(6,475)	(5,367)	(5,304)	(5,304)	(924)	(5,304)	
1 1 4035		Staff Travel / Accomodation	MS&R	Appendix K	(3,732)	0	(3,732)	(3,732)	0	(3,732)	
1 1 4012		Staff Uniforms	MS&R	Appendix L	(5,334)	(1,514)	(5,334)	(5,334)	0	(5,334)	
1 1 4013		Advertising - Media, Marketing & Promotion	MS&R		(25,107)	(21,618)	(25,000)	(49,000)	(1,942)		Indexed - CPI
.1 1 4015		Licenses / Affiliations	MS&R		(500)	(27)	(500)	(500)	(2,836)	(3,387)	
1 1 4048		IT Software, Hardware & Support	MIS		(11,446)	(10,144)	(16,000)	(16,000)	(8,609)		Indexed - CPI
1 1 4016		Equipment Hire / Lease Expenses	MS&R	114.3	(9,673)	(171)	(1,500)	(1,500)	(37)	(1,500)	
1 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipmer		Appendix A	(4,991)	(3,957)	(1,056)	(1,056)	0	(1,056)	
1 14053		Lease Interest - Consolidated	MS&R	Appendix A	0	0	0	0	0	1.000	Consolidated in GL 11 1 4052
1 1 4017		Telephone - Office	MG&HR		(1,700)	(849)	(1,000)	(1,000)	(164)	(1,000)	
1 1 4019		Receptions	MS&R		(250)	(52)	(250)	(250)	0	(250)	
1 1 4020		Subscriptions	MS&R		(350)	0	(350)	(350)	0	(350)	
1 1 4021		Postage	MS&R		(250)	(492)	(250)	(250)	(20)	(250)	
.1 1 4022		Stationery	MS&R		(3,500)	(2,878)	(3,500)	(3,500)	(2,054)	(3,500)	
1 1 4023		Sundry Expenditure	MS&R		(2,500)	(21,564)	(2,500)	(2,500)	(287)	(2,500)	
1 1 4026		Minor Equipment	MS&R		(1,800)	(1,587)	(1,800)	(1,800)	(458)	(1,800)	
1 1 4047		Vandalism / Graffiti	MS&R		(1,500)	0	(500)	(500)	0	(500)	
1 1 4029		Equipment Mtce	MS&R	9-0	(3,000)	(4,100)	(3,000)	(3,000)	(1,160)	(3,000)	
1 1 4033		Interest - Loan 59	Dep CEO	Appendix A	(15,202)	(13,959)	(9,953)	(9,953)	(5,652)		Rec Ctr Construction
1 1 4036		Interest - Loan 63	Dep CEO	Appendix A	0	0	0	0	0	0	
1 1 4049		Interest - Loan 68	Dep CEO	Appendix A	0	0	0	0	0	0	- for a desta general
NEW		Interest - New Loan	Dep CEO	Appendix A	0	0	0	0	0	0	in an ann ann ann an
1 1 4050		Govt Guarantee Fee on Loans	Dep CEO	Appendix A	(1,668)	(1,668)	(1,030)	(1,030)	0	(1,030)	
1 1 4037		Fringe Benefits Tax	Payroll		(6,450)	(6,984)	(6,595)	(6,595)	(1,735)	(6,595)	Indexed - CPI
	PLANT	Motor Vehicle Expenses	MS&R	Appendix B	(6,665)	(7,255)	(7,352)	(7,352)	(1,601)	(7,352)	
	J11401	Cost Centre - Fitness Centre	MS&R	114.4	(173,791)	(198,389)	(166,589)	(166,589)	(61,172)	(166,589)	
	J11402	Cost Centre - Retail Sales	MS&R	114.4	(95,381)	(108,799)	(103,268)	(103,268)	(45,041)	(103,268)	
	J11403	Cost Centre - Children Services - Creche	MS&R	114.4	(113,992)	(128,288)	(130,329)	(130,329)	(53,338)	and the second se	Refer to notes at end of this schedule
	J11408	Cost Centre - Children Services - Vacation Care (New 19/20)	MS&R	114.4	(49,960)	(50,446)	(47,144)	(47,144)	(19,863)	(47,144)	
	J11404	Cost Centre - Courts	MS&R	114.4	(139,098)	(137,426)	(141,404)	(141,404)	(47,372)	and the second	Refer to notes at end of this schedule
	J11407	Cost Centre - Group Fitness	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	Building Maintenance & Minor Works	MS&R	Appendix C	(180,739)	(181,532)	(185,512)	(185,512)	(76,281)	(185,512)	
1 1 4990		Allocation of Administration Overheads	MFS	100 C 10 C	(773,294)	(731,272)	(766,465)	(766,465)	(198,386)	(766,465)	
1 1 4999		Depreciation	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							1		
1 1 4501		Building Major Maintenance - Rec Centre	Man. Op.	Appendix D	0	0	0	0	0	0	
1 1 4501		Provision for Bad & Doubtful Debts Expense	MFS	Appendix D	(50)	(2,385)	(500)	(500)	0	(500)	
1 1 4505			Dir. Sustain. De		(2,500)	(45,957)	(2,500)	(2,500)	0	(2,500)	
1 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	(2,500)	(45,557)	(2,300)	(2,500)	0	(2,500)	
.1 1 4000		Sub Total - Non Recurrent Expenditure	IVIES	Appendix H	(2,550)	(48,342)	(3,000)	(3,000)	0	(3,000)	
						1.500					1
		TOTAL OPERATING EXPENDITURE			(2,571,998)	(2,605,882)	(2,594,667)	(2,618,667)	(870,084)	(2,621,866)	

				2020/2	21		202	1/22		
Account Job / Pla		Responsible		1. T. C. T. C. T.	·	Adopted	Amended	The second se	A STATISTICS	
Number Numbe	r Schedule 11 - Recreation & Culture	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
				\$	\$	\$	\$	\$	\$	
	OTHER RECREATION & SPORT									
	EATON RECREATION CENTRE									
	OPERATING REVENUE									
	Recurrent Revenue			· · · · · · · · · · · · · · · · · · ·						Construction of the second sec
1 2 4001	Reimbursements - Sundry	MS&R		1,000	1,969	1,000	1,000	164	1,000	Indexed - CPI
1 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
1 2 4005	Fees & Charges - Court Hire	MS&R		90,000	127,558	122,700	122,700	52,670	122,700	Indexed - CPI
1 2 4006	Fees & Charges - Function Room Hire	MS&R		9,000	7,555	8,000	8,000	5,455	8,000	Indexed - CPI
1 2 4007	Fees & Charges - Memberships	MS&R		442,500	533,034	563,275	563,275	207,603	563,275	Indexed - CPI
1 2 4014	Fees & Charges - Other	MS&R		0	7,166	8,000	8,000	709	8,000	Indexed - CPI
1 2 4008	Retail Sales Café - Taxable	MS&R		85,000	118,563	116,913	116,913	54,633	116,913	Indexed - CPI
1 2 4009	Retail Sales Café - GST Free	MS&R		8,000	12,061	12,236	12,236	5,292	12,236	Indexed - CPI
1 2 4010	Retail Sales - General	MS&R		8,500	12,876	13,804	13,804	2,861	13,804	Indexed - CPI
1 2 4011	Sponsorship	MS&R		2,000	2,136	2,045	2,045	1,818	2,045	Indexed - CPI
1 2 4012	Childrens Services - GST Free	MS&R		110,000	109,816	115,000	115,000	62,572	115,000	Indexed - CPI
1 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									and mark and the
L1 2 4503	Grants	MS&R	114.2	0	0	35,000	35,000	0		Refer to notes at end of this schedule
1 2 4504	Contributions	MS&R	114.1	0	0	0	0	0	C	Refer to notes at end of this schedule
1 2 4505	Fundraising Sales	MS&R		0	0	0	0	0	C	
	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	

and the second			and the second		2020/3	21			1/22		
Account Number	Job / Plant	Schodulo 11 - Degraption & Culture	Responsible Officer	Nete	Original Durlant	A shu-1	Adopted	Amended	VTD Actual	Forest	Course Martin
umper	Number	Schedule 11 - Recreation & Culture	Officer	Note	Original Budget Ś	Actual	Budget	Budget \$	YTD Actual \$	Forecast	Sundry Notes
		LIBRARIES - EATON COMMUNITY LIBRARY			\$	\$	\$	\$	\$	ş	
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
1 6001		Salaries & Wages	Dir. Sustain. Der	v	(288,010)	(317,536)	(294,604)	(294,604)	(103,307)	(295,208)	(295,:
1 6002		Superannuation	Payroll		(36,001)	(37,368)	(38,299)	(38,299)	(12,794)	(38,377)	(38,3
1 6003		Long Service Leave	Payroll		0	0	0	0	0	0	
1 6022		Accrued Leave	Payroll		0	(17,307)	(5,000)	(5,000)	(1,957)	(5,000)	
	JOB	Building Maintenance & Minor Works - ECL (Sanford Way)	Man. Op.		0	0	0	0	0	0	
1 6004		Insurance	Dep CEO		0	0	0	0	0	0	See G/L# 14 1 2006
1 6005		Postage & Freight	MP&CE		(2,000)	(1,399)	(1,500)	(1,500)	(12)	(1,500)	Indexed - CPI
1 6006		Stationery - Sundry	MP&CE		(3,000)	(2,773)	(2,000)	(2,000)	(497)	and the second se	Indexed - CPI x Population Growth
1 6008		Lost / Damaged Books	MP&CE		(500)	(2,775)	(500)	(500)	0	(500)	Indexed - CPI
1 6009		Staff Uniforms	MP&CE	Appendix L	(1,416)	(930)	(1,416)	(1,416)	(58)	(1,416)	
1 6010		Staff Training	MP&CE	Appendix J	(3,597)	(2,854)	(3,616)	(3,616)	(63)	(3,616)	
L 1 6011		Travel & Accomodation	MP&CE	Appendix K		and the second se	(3,010)	(3,010)	(03)	(3,010)	
1 0011	JOB	Sundry Programs	MP&CE	116.1	(767)	(262)			(8,379)		Refer to notes at end of this schedule
1 1 6013	JOB			110.1	(57,000)	(42,230)	(57,000)	(57,000)	(0,579)	and the second se	Indexed - CPI
		Program - Better Beginnings	MP&CE		0	(5.55.5)	0	0			
1 1 6014		Contribution to EDWA - Joint Facility Expenses	MP&CE		(6,000)	(5,556)	(4,000)	(4,000)	(2,047)		Indexed - CPI
1 6015		Book Stock - Eaton	MP&CE		(5,000)	(3,035)	(5,000)	(5,000)	(128)		Indexed - CPI
1 6018		Software / IT Support Fees	MIS	116.3	(13,941)	(14,051)	(14,051)	(14,051)	(14,569)		Refer to notes at end of this schedul
1 6019		Advertising / Promotion	MP&CE		(5,000)	(3,022)	(4,000)	(4,000)	(765)		Indexed - CPI
1 6020		Sundry Expenditure	MP&CE		(1,000)	(1,573)	(1,500)	(1,500)	(315)		Indexed - CPI
1 6021		Bulletins / Magazines /Subscription	MP&CE		(2,500)	(238)	(2,500)	(2,500)	(673)	(2,500)	Indexed - CPI
1 6024		Lease Interest - Eaton Community Library - Furniture & Equipme	n MP&CE		0	(2)	(101)	(101)	0	(101)	
1 6025	JOB	Eaton Community Library (Sanford Way)	MP&CE		0	0	0	0	(455)	(90,271)	New GL - J11655
1 6990		Allocation of Administration Overheads	MFS		(154,659)	(146,254)	(153,293)	(153,293)	(39,677)	(153,293)	
1 6999		Depreciation	MFS	Appendix G	(4,756)	(4,756)	(4,756)	(4,756)	(1,584)	(4,756)	
		Sub Total - Recurrent Expenditure			(585,147)	(601,146)	(593,905)	(593,905)	(187,280)	(694,858)	
		Non-Recurrent Expenditure									
1 1 6501		Provision for Bad & Doubtful Debts Expense	MFS		(50)	(553)	(200)	(200)	0	(200)	
1 6502		Recoverable Expenses - 50% EDWA	MP&CE		(500)	(555)	(500)	(500)	0	(500)	
1 6503		Grant Expenditure	MP&CE		(500)	0	(500)	(500)	0	(500)	
1 6504				110.4		0		(500)	0	(500)	
		Major Building Maintenance	Man. Op.	116.4	0		0			(6.500)	
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 schedul
1 6598		Profit / (Loss) on Asset Disposals Sub Total - Non Recurrent Expenditure	MFS	Appendix H	0 (3,550)	0 (1,943)	0 (7,700)	0 (7,700)	0	(7,700)	
		TOTAL OPERATING EXPENDITURE			(588,697)	(603,089)	(601,605)	(601,605)	(187,280)	(702,558)	
		OPERATING REVENUE									
		Recurrent Revenue									
2 6001		Reimbursements - Sundry	MP&CE	116.5	0	173	1,000	1,000	0	1,000	
2 6002		Fees & Charges - Programs	MP&CE		500	0	500	500	0	500	
2 6003		Reimbursement - Lost / Damaged Books	MP&CE		500	249	500	500	51	500	Indexed - CPI
2 6004		Fees & Charges - Printing & Copying	MP&CE		5,500	3,571	4,000	4,000	2,013	4,000	Indexed - CPI
		Sub Total - Recurrent Revenue			6,500	3,993	6,000	6,000	2,064	6,000	
		Non-Recurrent Revenue									
2 6501		Grants - Taxable	MP&CE	116.2	1,000	0	500	500	0	500	Refer to notes at end of this schedul
2 6502		Grants - GST Free	MP&CE	110.2	1,000	0	0	000	4,461	29,461	
2 6502		Reimbursements - EDWA	MP&CE		500	0	500	500	4,401	500	
- 0304		Sub Total - Non Recurrent Revenue	WFOLCE		1,500	0	1,000	1,000	4,461	30,461	
								7.000	6 6 6 6	26.464	
		TOTAL OPERATING REVENUE			8,000	3,993	7,000	7,000	6,525	36,461	

					2020/2	21	14 C 1		1/22		
Account J	1		Responsible		a the second		Adopted	Amended	and a second	1 10	and a state of the
lumber	Number	Schedule 11 - Recreation & Culture	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
		LIDDADIEC			\$	\$	\$	\$	\$	\$	
		LIBRARIES DARDANUP LIBRARY									
		DARDANOP LIBRARY							6	-N Water I	
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
1 1 7015		Book Stock - Dardanup	MP&CE		0	0	(500)	(500)	0	(500)	Indexed - CPI
							()			11 m -	
1 1 7999		Depreciation	MFS	Appendix G	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			0	0	(500)	(500)	0	(500)	
1 1 7500		Non-Recurrent Expenditure								- 11 1	
1 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	
						0	(500)	(500)			1
		OPERATING REVENUE									
		Recurrent Revenue									1
1 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	1000 00					2			
		Nil Sub Total - Non Recurrent Revenue	MP&CE		0 0	0	0	0 0	0	0	1
		Sub Total - Non Recurrent Revenue			0	U	0	U	Ų	1	
		TOTAL OPERATING REVENUE			0	0	0	0	0	0	
		OTHER CULTURE				100					
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
1 1 9001		Public Art Competition	MP&CE		(4,000)	0	0	0	0	0	Indexed - CPI
	JOB	Community Projects	MP&CE	119.3	(116,198)	(117,227)	(132,232)	(204,885)	(25,748)		Indexed - CPI
		Sub Total - Recurrent Expenditure			(120,198)	(117,227)	(132,232)	(204,885)	(25,748)	(204,885)	
					1.2.900.000						
		Non-Recurrent Expenditure									in the second second
1 1 9501		Donation - Bunbury Entertainment Centre	MP&CE		(15,000)	(15,000)	(10,000)	(10,000)	0		Annual Donation Res 81-17
1 1 9504		Community Grants Scheme	MP&CE	119.4	(49,880)	(45,495)	(50,563)	(50,563)	(7,215)		Refer to notes at end of this schedul
1 1 9502		Sundry Community Programs	MP&CE	119.2	0	0	0	0	0		Refer to notes at end of this schedu
		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)	
					(200)0101	(27777227	(202),00)	(200)	(==,===]	1	1
		OPERATING REVENUE									
		Recurrent Revenue			1. P. 1						
1 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	
1 2 0502		Non-Recurrent Revenue	NAD C CC	110.1		25 625	17.000	00 505	12 700	100 505	Defer to notes at and of this sales dul
1 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 schedul
		Sub Total - Non Recurrent Revenue			0	26,026	17,932	90,585	12,790	100,585	
		the second se				26,026	17,932	90,585	12,790	100,585	-

Summary	2020/	21	A BLAKER COM	202	1/22	at the set of
 Schedule 12 - Transport	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast
	\$	\$	\$	\$	\$	\$
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	
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	1.1.1.1.1.1.1					
Streets, Roads, Bridges, Depots	(39,500)	(14,567)	(124,500)	(124,500)	(11,568)	(124,50
Road Plant Purchases	0	(280,589)	(10,226)	(10,226)	0	(10,22
Traffic Control & Parking Facilities	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		1				
Streets, Roads, Bridges, Depots	151,424	150,679	154,124	154,124	135,699	154,12
Road Plant Purchases	0	0	0	0	0	
Traffic Control & Parking Facilities	4,300	2,844	2,900	2,900	2,581	2,90
Total Recurrent Revenue	155,724	153,523	157,024	157,024	138,280	157,0
Non-Recurrent Revenue						
Streets, Roads, Bridges, Depots	4,931,681	3,430,612	3,595,565	4,241,565	590,005	4,241,56
Road Plant Purchases	0	0	0	0	0	
Traffic Control & Parking Facilities	500	0	500	500	0	50
Total Non-Recurrent Revenue	4,932,181	3,430,612	3,596,065	4,242,065	590,005	4,242,06
Total Operating Revenue	5,087,905	3,584,135	3,753,089	4,399,089	728,285	4,399,08

	7.2.5.7.4.1		and the second second		2020/3	21			1/22	10-10-10 (A)	
	Job / Plant		Responsible	a second	1	A	Adopted	Amended	1	17 17 1 AV	
Vumber	Number	Schedule 12 - Transport	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		STREETS, ROADS, BRIDGES, DEPOTS									
		OPERATING EXPENDITURE									
		Recurrent Expenditure			· · · · · · · · · · · · · · · · · · ·				1		the party of the second
	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 Bud
	JOB	Maintenance & Minor Works - Bridges	Man. Op.	Transport	(110,266)	(82,535)	(113,020)	(113,020)	(22,203)		Refer to Transport Construction Bud
	JOB	Maintenance & Minor Works - Ancillary	Man. Op.	Transport	(397,374)	(414,538)	(436,055)	(436,055)	(119,697)	(436,055)	Refer to Transport Construction Bud
	JOB	Depot Maintenance & Minor Works	Man. Op.	Appendix C	(155,302)	(125,508)	(138,128)	(138,128)	(59,282)	(138,128)	
2 1 1005		Crossover Contribution	Man. Op.		(10,000)	(896)	(5,000)	(5,000)	(1,988)	(5,000)	Indexed - Population Growth
2 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 schedu
2 1 1007		Interest Expense - Depot Land Purchase	Dep CEO	Appendix A	(19,886)	(18,887)	(17,475)	(17,475)	(9,045)	(17,475)	
2 1 1008		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(3,283)	(3,283)	(2,921)	(2,921)	0	(2,921)	
2 1 1009		Bridge Insurance	Dep CEO	Appendix A	(53,711)	(59,442)	(64,792)	(64,792)	(56,040)	(64,792)	
2 1 1010		Lease Interest - Transport - Furniture & Equipme		Appendix A	0	(2)	(101)	(101)	0	(101)	
2 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	
2 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 schedu
2 1 1505		Eaton Drive Scheme Expenditure - Transport	Dir Inf.	121.1	(7,000)	(12,880)	(10,000)	(10,000)	(11,508)		Funded: JTPS Reserves
2 1 1508		Minor Assets < \$5,000	Dir Inf.	121.6	(2,500)	(1,494)	(2,500)	(2,500)	0	the second se	Refer to notes at end of this schedu
	JOB	Directional Signage	Man. Op.	Transport	(2,500)	(+,+,+,)	(2,500)	(2,500)	0	A loss advantage of	Refer to Transport Construction Bud
		Sub Total - Non Recurrent Expenditure	man op.	rransport	(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									
2 2 1001		Reimbursements	Man. Op.	121.4	1,000	0	1,000	1,000	294	1.000	Refer to notes at end of this schedu
2 2 1002		Sundry Fees & Charges - Taxable	Man. Op.	121.4	1,000	553	1,000	1,000	0		Indexed - CPI
2 2 1003		Grants - MRD Direct Grants	Dir Inf.		122,333	122,030	124,471	124,471	135,405		Indexed - CPI
2 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							0		
2 2 1501		Grants - Black Spots	Dir Inf.	Transport	315,624	0	940,000	940,000	3,389	940.000	Refer to Transport Construction Bud
2 2 1502		Grants - Bridge Maintenance	Dir Inf.	Transport	0	0	0	0	0	Contraction of the second s	Refer to Transport Construction Bud
2 2 1503		Grants - Regional Road Group	Dir Inf.	Transport	1,654,095	602,487	1,580,000	1,580,000	30,551		Refer to Transport Construction Bud
2 2 1504		Grants - Special Projects	Dir Inf.	Transport	352,000	994,601	0	646,000	279,439		Refer to Transport Construction Bud
2 2 1505		Grants - Roads to Recovery	Dir Inf.	Transport	316,016	316,017	474,025	474,025	995	474,025	Refer to Transport Construction Bud
2 2 1506		Grants - Pathways Program	Dir Inf.	Transport	18,319	0	31,631	31,631	9,681		Refer to Transport Construction Bud
2 2 1507		Grants - Sundry	Dir Inf.	121.2	0	0	41,500	41,500	0	41,500	Refer to notes at end of this schedu
2 2 1508		Contribution to Works - Roads (Capital)	Dir Inf.	Transport	240,617	14,600	0	0	1,742	0	Refer to Transport Construction Buc
2 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 schedu
		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	

					2020/2	21	12 10 200	202	1/22	and the second	
Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		ROAD PLANT				1.1					
		OPERATING EXPENDITURE								10 m - 10 m	
		Recurrent Expenditure							a (4)	2 C	
12 1 2003		Interest - Loan 62	Dep CEO	Appendix A	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			0	o	0	0	0	0	
		Non-Recurrent Expenditure								States and the	
2 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								and and	
		Recurrent Revenue			1						
2 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	

	1 M 1. 14			2020/	21			1/22		
Account Jo		Responsible			7.5.5	Adopted	Amended	Sugar Star		and a second
lumber N	Number Schedule 12 - Transport	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
				\$	\$	\$	\$	\$	\$	
	TRAFFIC CONTROL & PARKING FACILITIES									
									and the second second	
	OPERATING EXPENDITURE								1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	Recurrent Expenditure			0.1.0						a cance total
2 1 3001	License Plates - Special Dardanup Series	MG&HR		(1,000)	(236)	(500)	(500)	364		Indexed - CPI
2 1 3002	Road Wise Programs	Man. Op.		(2,000)	(3,623)	(2,000)	(2,000)	0	(2,000)	and the little as
JOB	Car Parking Bays Maintenance & Minor Works	Man. Op.		(500)	0	(500)	(500)	0		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	
							17.000			
	TOTAL OPERATING EXPENDITURE			(3,500)	(3,859)	(3,000)	(3,000)	364	(3,000)	
	OPERATING REVENUE								Sec. 1	
	Recurrent Revenue			1.					1	
2 2 3001	Sale of Special Series Number Plates	MG&HR		1,800	727	900	900	1,091		Indexed - CPI
2 2 3002	Fines & Penalties - Traffic	Man. Op.		2,500	2,117	2,000	2,000	1,490	2,000	Indexed - Population Growth
2 2 3003	Contribution - Cash in lieu car parking	Man. Op.		0	0	0	0	0	0	
L2 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								14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	
.2 2 3501	Reimbursements	Man. Op.		0	0	0	0	0	0	
2 2 3502	Grants - Road Wise	Man. Op.		500	0	500	500	0	500	
	Sub Total - Non Recurrent Revenue	and the second		500	0	500	500	0	500	
				4.000	2.011	2 400	2.600	2 504	2 400	
	TOTAL OPERATING REVENUE	10000		4,800	2,844	3,400	3,400	2,581	3,400	

Summary	2020/	21			1/22	
Schedule 13 - Economic Services	Original Budget	Actual	Adopted	Amended	YTD Actual	Forecast
 Schedule 13 - Economic Services	Ś	é l	Budget Ś	Budget	¢	Ś
	\$	\$	Ŷ	4	Ŷ	*
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	(
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
Total Recurrent Revenue	57,546	150,547	154,560	134,560	32,405	134,500
Non-Recurrent Revenue						
Tourism & Area Promotion	250,000	0	0	0	0	(
Building Control	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	169,98

	Sec. Sec.		2		2020/	21	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	202	1/22		
Account	Job / Plant		Responsible				Adopted	Amended		A State of the	
Number	Number	Schedule 13 - Economic Services	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
			TRACT		\$	\$	\$	\$	\$	\$	and the second second second
		TOURISM & AREA PROMOTION								1.	
		OPERATING EXPENDITURE								12 E 11 2 18	
		Recurrent Expenditure								の話を行んませ	
	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			Dir. Sustain. De	131.1	(71,000)	(59,100)	(78,500)	(78,500)	(36,500)	(78,500)	Refer to notes at end of this schedu
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	0	0	0	0	0	Source: Building Special Maintance
		Sub Total - Non Recurrent Expenditure	And a second		(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				1.1.1					
		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								a ny natra	
13 2 2501		Tourism Signage Sales	Dir Inf.		0	0	0	0	0	the second se	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	

			Quality of t		2020/	21	10. 10. All	202	1/22		
Account	Job / Plant	A STATE AND A STAT	Responsible			1.00	Adopted	Amended	per per	1. 1. 1. 1. 1. 1.	
Number	Number	Schedule 13 - Economic Services	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		BUILDING CONTROL									
		OPERATING EXPENDITURE Recurrent Expenditure									
13 1 3001		Salaries & Wages	Dir. Sustain. De		(97,404)	(98,764)	(139,517)	(139,517)	(44,714)	(98,035)	(98,035)
13 1 3001		Superannuation	Payroll		(12,175)					and the second se	
13 1 3002		Salary Sacrificed Expenditure	Payroll		(12,175)	(12,395)	(16,897) 0	(16,897) 0	(5,442)	(12,745)	(12,745)
13 1 3003		Long Service Leave	Payroll		0	0	0	0		0	
13 1 3004		Accrued Leave			0	0	0	0	0	0	
13 1 3021		Fringe Benefits Tax	Payroll		-	(74)	U	0	(1,115) (960)	(4 100)	Indexed - CPI
13 1 3008		Printing & Stationery	Payroll MDS		(6,000)	(3,785)	(4,100)	(4,100) (500)	(457)	(4,100)	Indexed - CPI
13 1 3010		Staff Uniforms	MDS	Annandiul	(500)	0	(500)			(354)	
13 1 3010		Protective Clothing (PPE)	MDS	Appendix L	(354)	0	(354) (250)	(354) (250)	(342)	(250)	
13 1 3011		Staff Training / Conferences	MDS	Annandint		-			(123)	(1,798)	
13 1 3013		Travel & Accomodation	MDS	Appendix J	(1,788)	(127)	(1,798)	(1,798) (308)	0		
15 1 5014	PLANT	Vehicle Expenses - Building Control	MDS	Appendix K	(307)	17 0221	(308)			(308) (6,623)	
13 1 3016		Legislation Updates	MDS	Appendix B	(7,087)	(7,023)	(6,623)	(6,623) (250)	(1,143) (401)		Indexed - CPI
13 1 3010		Legal Expenses	MDS		(250)	0	(250) 0	(250)	(401)	(250)	Indexed - CPT
13 1 3017		Telephone Expenses	MG&HR			0			0	(750)	Indexed - CPI
12 1 2013		relephone expenses	WIGGHR		(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								20 0 - MA	
13 1 3501		Swimming Pool Inspections	MDS		(9,282)	(14,639)	0	0	0	0	Funded: Swimming Pool Inspection I
13 1 3502		Contract Relief Staff	Dir. Sustain. De	v	0	(6,923)	0	0	0		Offset reduction S&W
13 1 3503		Minor Assets < \$5,000	Dir. Sustain. De	v	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)	

Account lak (D		Provide the last		2020/2	21			1/22	i later -	
Account Job/P Number Numb	ant er Schedule 13 - Economic Services	Responsible Officer	Note	Original Budget	Actual	Adopted	Amended	YTD Actual	Forecast	Crussier, Mater
Number Nume	er Schedule 13 - Economic Services	Unicer	Note	Ś	Ś	Budget \$	Budget \$	s s	Forecast \$	Sundry Notes
	BUILDING CONTROL			Ş	Ş	Ş	Ş	ş	3	
	OPERATING REVENUE									
	Recurrent Revenue								1	
.3 2 3001	Reimbursements	MDS		500	0	500	500	0	500	Indexed - CPI
3 2 3002	Sundry Fees & Charges - Taxable	MDS		1,000	600	1,000	1,000	0		Indexed - CPI
3 2 3003	Fines & Penalties	MDS		0	0	0	0	0	0	
3 2 3004	Building Licenses	MDS		80,000	138,537	110,000	110,000	49,475	110,000	Indexed - CPI
3 2 3005	Commission - BCITF	MDS		550	429	550	550	140	550	Indexed - CPI
3 2 3006	Commission - BRB	MDS		1,600	2,370	2,000	2,000	915	2,000	Indexed - CPI
3 2 3007	Fees & Charges - Building Statistics	MDS		0	0	0	0	0	0	Indexed - CPI
3 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	
0.0000	Non-Recurrent Revenue									
3 2 3501	Nil	MDS		0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	
	TOTAL OPERATING DEVENUE				450.000	400 000	400 00-1			
	TOTAL OPERATING REVENUE			95,148	153,566	132,780	132,780	50,530	132,780	
	OTHER ECONOMIC SERVICES OPERATING EXPENDITURE Recurrent Expenditure									
3 1 8001	Interest - Loan 61	Dep CEO	Appendix A	(5,241)	(4,986)	(3,738)	(3,738)	(2,063)	(3,738)	
3 1 8003	Government Guarantee Fee on Loans	Dep CEO	Appendix A	(564)	(564)	(392)	(392)	(2,005)	(392)	
3 1 8004		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)	
				(,/	((/	1	(
	Non-Recurrent Expenditure									
3 1 3801	Nil	Dir. Sustain. De	1	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure			0	0	0	0	0	0	
								R	1	
	TOTAL OPERATING EXPENDITURE			(47,805)	(41,396)	(56,130)	(56,130)	(17,250)	(56,130)	
	ODED ATING DEVENUE									
	OPERATING REVENUE									
	Recurrent Revenue	MDS		1 000	600	1.000	1 000	1 350	1.000	Indexed CDI
2 2 8001	Extractive Inductor Licenses	IVILIS .		1,000	688	1,000 50	1,000	1,250	1,000	Indexed - CPI Indexed - CPI
3 2 8001	Extractive Industry Licenses			FO		50	50	0		muexed - CPI
3 2 8001 3 2 8002	Sale of Standpipe Water	MDS		50	0			1 750		
				50 1,050	688	1,050	1,050	1,250	1,050	
	Sale of Standpipe Water Sub Total - Recurrent Revenue							1,250	1,050	
	Sale of Standpipe Water Sub Total - Recurrent Revenue Non-Recurrent Revenue	MDS	131.3	1,050		1,050	1,050			
3 2 8002	Sale of Standpipe Water Sub Total - Recurrent Revenue Non-Recurrent Revenue Contributions / Donations	MDS MDS	131.3	1,050 0	688 0			1,250 0 0	1,050 35,000 0	
3 2 8002 3 2 8501	Sale of Standpipe Water Sub Total - Recurrent Revenue Non-Recurrent Revenue	MDS MDS	131.3	1,050	688 0 2,586	1,050 55,000 0	1,050 55,000 0	0		
3 2 8002 3 2 8501	Sale of Standpipe Water Sub Total - Recurrent Revenue Non-Recurrent Revenue Contributions / Donations Profit (Non Operating) on Local Government Hou	MDS MDS	131.3	1,050 0 0	688 0	1,050 55,000	1,050 55,000	0 0	35,000 0	

Summary	2020/	21			1/22	
School J. 14. Other Breach, R. Constant	Opining Budget	0	Adopted	Amended	NTD Ashural	Francis
Schedule 14 - Other Property & Services	Original Budget \$	Actual \$	Budget \$	Budget Ś	YTD Actual \$	Forecast \$
	Ť	*	÷	÷		
OTHER PROPERTY & SERVICES - SUMMARY						17 - 1 - 2
Operating Expenditure						
Recurrent Expenditure						
Private Works	(3,000)	(1,925)	(3,000)	(3,000)	0	(3,00
Administration Overheads	0	0	0	0	(534,981)	173,0
Public Works Overheads	(3,927)	0	(0)	(0)	56,884	111,8
Plant Operation	0	(17)	0	0	(38,948)	
Salaries & Wages	0	0	0	0	32,925	
Unclassified	0	0	0	0	0	
Total Recurrent Expenditure	(6,927)	(1,942)	(3,000)	(3,000)	(484,120)	281,9
Non-Recurrent Expenditure						
Private Works	0	0	0	0	0	
Administration Overheads	(122,441)	(535,774)	(243,728)	(243,728)	(82,365)	(270,7
Public Works Overheads	(45,000)	(30,258)	(65,000)	(65,000)	(1,141)	(65,0
Plant Operation	0	0	(15,000)	(15,000)	0	(15,0
Salaries & Wages	(45,000)	(133,341)	(65,000)	(65,000)	(79,174)	(65,0
Unclassified	(14,000)	(9,008)	(17,000)	(17,000)	(2,042)	(17,0
Total Non-Recurrent Expenditure	(226,441)	(708,381)	(405,728)	(405,728)	(164,722)	(432,72
Total Operating Expenditure	(233,368)	(710,322)	(408,728)	(408,728)	(648,843)	(150,8
Operating Revenue						
Recurrent Revenue	2,239.5	and the second second				
Private Works	3,600	1,600	3,600	3,600	0	3,6
Administration Overheads	71,200	70,696	41,200	41,200	22,248	41,2
Public Works Overheads	39,000	60,100	42,000	42,000	9,157	42,0
Plant Operation	0	0	0	0	0	
Salaries & Wages	0	0	0	0	0	
Unclassified	0	0	0	0	0	
Total Recurrent Revenue	113,800	132,396	86,800	86,800	31,405	86,
Non-Recurrent Revenue		and the				
Private Works	0	385	0	0	0	
Administration Overheads	0	0	3,648,330	3,648,330	0	3,648,3
Public Works Overheads	0	0	0	0	0	
Plant Operation	0	0	0	0	0	
Salaries & Wages	45,000	133,341	65,000	65,000	78,672	65,0
Unclassified	15,000	4,414	15,000	15,000	1,042	15,
Total Non-Recurrent Revenue	60,000	138,140	3,728,330	3,728,330	79,714	3,728,3
Total Operating Revenue	173,800	270,536	3,815,130	3,815,130	111,120	3,815,1

					2020/	21		202	1/22	1.1	
Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		PRIVATE WORKS									
	/ * *	OPERATING EXPENDITURE								The second	
		Recurrent Expenditure			1						
	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								12 Mar 199	
		Recurrent Revenue									
4 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									
4 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	0	
		TOTAL OPERATING REVENUE			3,600	1,985	3,600	3,600	0	3,600	

			and the second		2020/	21		All sead hours with the without a	1/22	- 10 - 10	
	Job / Plant		Responsible				Adopted	Amended			in the second second
Number	Number	Schedule 14 - Other Property & Services	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		ADMINISTRATION OVERHEADS									
		OPERATING EXPENDITURE									
		Recurrent Expenditure								19. LE 14	
4 1 2001		Salaries & Wages	Dep CEO		(2,736,046)	(2,754,726)	(2,849,120)	(2,849,120)	(896,140)	(2,775,845)	(2,775,84
4 1 2027		Superannuation	Payroll		(347,006)	(325,312)	(375,586)	(375,586)	(109,198)	(366,060)	(366,06
4 1 2028		Salaries & Wages - LSL	Payroll		(40,000)	(13,265)	(40,000)	(40,000)	(62,046)	(40,000)	(500,00
4 1 2037		Accrued Wages	Payroll		(40,000)	(100,560)	(25,000)	(25,000)	37,110	(25,000)	
4 1 2029		Salary Sacrificed Expense	Payroll		0	(100,500)	(25,000)	(23,000)	0	(23,000)	
4 1 2002		Interest Expense - Loan 49	Dep CEO	Appendix A	0	0	0	0	0	0	
4 1 2032		Interest Expense - Loan 65	Dep CEO	Appendix A	(8,007)	(7,304)	(5,267)	(5,267)	(2,988)	(5,267)	
4 1 2043		Interest Expense - New Loan - Eaton Admin	Dep CEO	Appendix A	(8,007)	(7,304)	(3,207)	(3,207)	(2,500)	and a subscription of the	Review EOFY
4 1 2045		Government Guarantee Fee on Loans	Dep CEO	Appendix A	(880)	(880)	(641)	(641)	0	(641)	Neview LOI 1
1 1 2044	JOB	Administration Building Maintenance & Minor Works	Man. Assets	Appendix C	(270,336)	(207,625)	(249,311)	(249,311)	(67,810)	(249,311)	
412006	JOU	Insurance - General								(96,030)	
4 1 2000		Insurance - Workers Compensation	Dep CEO Payroll	Appendix I Appendix I	(99,394) (161,497)	(88,099)	(96,030) (164,604)	(96,030) (164,604)	(87,746) (169,378)	(164,604)	
4 1 2040			a distant when the	Appendix		(167,308)				and the second se	Indexed - CPI x Population Growth
4 1 2007		Advertising Office Equipment Maintenance	Multiple	142.2	(10,000)	(20,382)	(15,000)	(15,000)	(12,857)	A REAL PROPERTY AND A REAL	Refer to notes at end of this schedule
4 1 2008		Postage & Courier Services	Multiple	142.2	(41,300)	(36,092)	(46,100)	(46,100)	(11,510)	A CONTRACTOR OF	Indexed - CPI x Population Growth
4 1 2009		A CARACTER TO CARACTERIZE A CARACTER CONTRACTOR OF A CARACTER A CARACTER A CARACTER A CARACTER A CARACTER A CAR	MG&HR		(25,000)	(25,378)	(25,500)	(25,500)	(17,135)	A CONSTRUCTION OF A CONSTRUCTION OFFICIAL OFFIC	Indexed - CPI x Population Growth
		Records Management	MIS	442.2	(7,500)	(8,446)	(10,000)	(10,000)	(2,694)	1404 CONTRACTOR 10	
4 1 2010		Software Upgrades / Purchases	MIS	142.3	(5,000)	00	(5,000)	(5,000)	0		Refer to notes at end of this schedule
4 1 2011		Leasing - Equipment	MIS	142.5	(186,923)	(80,651)	(3,125)	(3,125)	(17,400)	and the second se	Refer to notes at end of this schedule
4 1 2045		Lease Interest - Administration Overheads - Buildings	MIS	Appendix A	(1,127)	(1,160)	(275)	(275)	0	(275)	
4 1 2046		Lease Interest - Administration Overheads - Furniture & Equip		Appendix A	(9)	(4,355)	(4,462)	(4,462)	0	(4,462)	C
4 1 2047		Lease Interest - Consolidated	MIS	Appendix A	(648)	0	0	0	0	Contraction of the second s	Consolidated in GL 1412046
4 1 2048		Lease Interest - Consolidated	MIS	Appendix A	(159)	0	0	0	0	1 Committee Provide Committee Committee	Consolidated in GL 1412046
4 1 2049		Lease Interest - Consolidated	MIS	Appendix A	(140)	0	0	0	0	A REAL PROPERTY AND A REAL	Consolidated in GL 1412046
4 1 2050		Lease Interest - Consolidated	MIS	Appendix A	(2,132)	0		0		and the second sec	Consolidated in GL 1412046
4 1 2051		Lease Interest - Consolidated	MIS	Appendix A	(6)	0	0	0	0		Consolidated in GL 1412046
4 1 2052 4 1 2053		Lease Interest - Consolidated	MIS	Appendix A	(10)	0	0	0	0	CONTRACTOR OF THE OWNER	Consolidated in GL 1412046
		Lease Interest - Consolidated	MIS	Appendix A	(3)	0	0		0		Consolidated in GL 1412046
4 1 2054		Lease Interest - Consolidated	MIS	Appendix A	(2)	0	0	0		and the second	Consolidated in GL 1412046
4 1 2055		Lease Interest - Consolidated	MIS	Appendix A	(5)	0	0	0	0		Consolidated in GL 1412046
4 1 2056		Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0	and the second se	Consolidated in GL 1412046
4 1 2057		Lease Interest - Consolidated	MIS	Appendix A	0	0	0	0	0	and the second	Consolidated in GL 1412046
4 1 2012		Staff Recruitment	MG&HR		(35,501)	(40,698)	(45,604)	(45,604)	(12,711)	(45,604)	
4 1 2013		Staff Telephone Allowance	MG&HR		(50)	0	(50)	(50)	(32)	and the second	Indexed - CPI
4 1 2014		Telephone Expenses Recoverable	MG&HR		(50)	0	(50)	(50)	0	and the second se	Indexed - CPI
4 1 2015		Professional Development	CEO & DCEO		(31,500)	(37,930)	(30,000)	(30,000)	(5,616)	Control of the second sec	Indexed - CPI
4 1 2016		Staff Uniforms	Multiple	Appendix L	(11,397)	(9,400)	(11,609)	(11,609)	(1,380)	(11,609)	
4 1 2017		Fringe Benefits Tax	Payroll		(62,500)	(54,763)	(53,000)	(53,000)	(14,875)	A A SHORE AND A REAL PROPERTY OF A SHORE AND A	Indexed - CPI
4 1 2018		Stationery	MG&HR	Sec. B. St.	(29,000)	(22,667)	(25,000)	(25,000)	(6,860)	Contraction of the Contraction of the	Indexed - CPI x Population Growth
4 1 2019		Travel & Accomodation - Executive	CEO	Appendix K	(1,014)	(781)	(1,070)	(1,070)	(936)	(1,070)	
4 1 2041		Travel & Accomodation - Corporate & Governance	Dep CEO	Appendix K	(6,183)	(1,571)	(6,152)	(6,152)	(786)	(6,152)	
1 2042			Dir. Sustain. De	Appendix K	0	0	0	0	0	0	
1 2039		Staff Training - Executive	CEO	Appendix J	(5,231)	(4,612)	(5,447)	(5,447)	(1,700)	(5,447)	
4 1 2038		Staff Training - Corporate & Governance	Dep CEO	Appendix J	(30,515)	(23,513)	(30,198)	(30,198)	(2,169)	(30,198)	
4 1 2020			Dir. Sustain. De	Appendix J	0	(105)	0	0	0	0	
4 1 2022		Subscriptions / Memberships	Dep CEO	142.4	(46,380)	(52,646)	(45,880)	(45,880)	(37,886)	(45,880)	Refer to notes at end of this schedule

		TOTAL OPERATING EXPENDITURE			(122,441)	(535,774)	(243,728)	(243,728)	(82,365)	(270,728)
		Sub Total - Non Recurrent Expenditure			(122,441)	(535,774)	(243,728)	(243,728)	(82,365)	(270,728)
14 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	(481,722)	0	0	0	0
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 2503		Contract Relief Staff	Dep CEO	8.5	(5,100)	0	(5,000)	(5,000)	(21,450)	(82,000) Source: 10 Year IT Software Plan
14 1 2502		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
	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	150	0	0	0	0	0 Source: 10 Year Building Plan
		Non-Recurrent Expenditure								
		Sub Total - Recurrent Expenditure			0	0	0	0	(534,981)	173,028
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
		Sub Total			(5,155,293)	(4,875,146)	(5,109,764)	(5,109,764)	(1,857,552)	(4,936,736)
14 1 2999		Depreciation	MFS	Appendix G	(261,485)	(249,065)	(218,911)	(218,911)	(72,972)	(218,911)
	JOB	IT Officers Expenses (Part Recoverable)	MIS	doL	0	0	0	0	0	0
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 2030		Employee Assistance Program	MG&HR		(15,000)	(15,551)	(20,000)	(20,000)	(6,879)	(20,000)
14 1 2026		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 2025		Sundry Expenditure	Dep CEO		(2,000)	(1,850)	(1,000)	(1,000)	(2,517)	(1,000) Indexed - CPI
	PLANT	Vehicle Expenses - Administration	Dep CEO	Appendix B	(51,664)	(52,043)	(52,108)	(52,108)	(8,591)	(52,108)

				2020/	21		202	1/22		
Account Job / Plant Number Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
	ADMINISTRATION OVERHEADS			\$	\$	\$	\$	\$	\$	
	OPERATING REVENUE Recurrent Revenue									
Contraction of the second s	Reimbursements - Staff Uniforms	MFS		100	81	100	100	0	100	Indexed - CPI
	Reimbursements - Telephone	MFS		100	109	100	100	0		Indexed - CPI
	Reimbursements - Sundry	Multiple		60,000	52,089	30,000	30,000	19,703		Indexed - CPI
.4 2 2004	Fees & Charges - Taxable	MFS		1,000	0	1,000	1,000	0	1,000	Indexed - CPI
.4 2 2005	Reimbursements - IT Officer	MIS		0	0	0	0	0	0	
4 2 2007	Reimbursements - Study Assistance	MG&HR		10,000	18,417	10,000	10,000	2,545	10,000	Indexed - CPI
4 2 2006	Reimbursements - Paid parental leave	MG&HR		0	0	0	0	0	0	
	Sub Total - Recurrent Revenue			71,200	70,696	41,200	41,200	22,248	41,200	
-2.5. A	Non-Recurrent Revenue									
	Nil	MFS		0	0	0	0	0	0	Indexed - CPI
	Profit on Asset Disposals	MFS		0	0	3,648,330	3,648,330	0	3,648,330	
	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	

					2020/	21	A Market Market	202	1/22		
Account	Job / Plant	References / Provide St.	Responsible		Constant of the		Adopted	Amended	1		
Number	Number	Schedule 14 - Other Property & Services	Officer	Note	Original Budget	Actual	Budget	Budget	YTD Actual	Forecast	Sundry Notes
					\$	\$	\$	\$	\$	\$	
		Anna ann an Anna ann an Anna									
		PUBLIC WORKS OVERHEADS									
		OPERATING EXPENDITURE									
		Recurrent Expenditure			100 A 100 A 100 A	a management	A Construction			The second	and the second
4 1 4001		Salaries & Wages	Dir Inf.		(960,078)	(1,064,742)	(1,024,100)	(1,024,100)	(468,964)	(929,287)	(929,2
L4 1 4002		Superannuation	Payroll		(363,211)	(367,349)	(381,428)	(381,428)	(117,562)	(364,356)	(364,35
4 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)	
L4 1 4007		Consultants	Dir Inf.		(2,000)	0	(2,000)	(2,000)	0	(2,000)	
4 1 4030		Accrued Leave	Payroll		0	(29,050)	(20,000)	(20,000)	175,452	(20,000)	
4 1 4008		Fringe Benefits Tax	Payroll		(50,000)	(30,151)	(45,000)	(45,000)	(8,220)		Indexed - CPI
4 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipme			(3)	(2)	(101)	(101)	0	(101)	
4 1 4009		Telephone	MG&HR	100000	(18,500)	(14,508)	(16,000)	(16,000)	(4,766)		Indexed - CPI x Population Growth
4 1 4011		Staff Uniforms (Inside Staff)	Man. Op.	Appendix L	(2,847)	(2,088)	(2,784)	(2,784)	(415)	(2,784)	
4 1 4012		Advertising	Man. Op.		(6,000)	(18,976)	(12,000)	(12,000)	(1,531)		Indexed - CPI
4 1 4013		Protective Clothing (PPE ie Pants, Shirts, Jackets, Boots)	Man. Op.		(15,400)	(17,052)	(15,400)	(15,400)	(4,252)		Indexed - CPI - Transort/P&G/Refuse
4 1 4014		Printing & Stationery	Man. Op.	12125	(500)	(395)	(500)	(500)	(45)		Indexed - CPI x Population Growth
4 1 4015		Occupational Health & Safety	MG&HR	144.4	(27,600)	(32,519)	(26,000)	(26,000)	(19,090)		Indexed - CPI
4 1 4016		Staff Travel & Accomodation	Dir Inf.	Appendix K	(3,651)	(790)	(3,616)	(3,616)	(67)	(3,616)	
.4 1 4017	100	Staff Training - Administration	Dir Inf.	Appendix J	(18,536)	(12,200)	(18,414)	(18,414)	(9,190)	(18,414)	
4 1 4010	JOB	Staff Training - Works	Man. Op.		(56,281)	(30,323)	(69,724)	(69,724)	(26,318)		Indexed - CPI
14 1 4019		Software Upgrades	MIS		0	0	0	0	0		Indexed - CPI
14 1 4020 14 1 4024		Equipment Maintenance	MIS	1.1.0	(500)	0	(500)	(500)	0	and the second se	Indexed - CPI
4 1 4024	DLANT	Software Licensing	MIS	144.1	(2,906)	(4,899)	(14,738)	(14,738)	(14,655)	Contraction of the second s	Refer to notes at end of this schedule
	PLANT PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	Appendix B	(84,227)	(70,712)	(81,783)	(81,783)	(17,048)	(81,783)	
14 1 4027	PLANT	Sundry Plant & Trailers	Dir Inf.	Appendix B	(79,503)	(71,696)	(78,836)	(78,836) 0	(27,115)	(78,836)	
L4 1 4027		Sundry Expenditure	Dir Inf.		0	0	0		0	(1.100)	
4 1 4599		Depreciation Allocation of Administration Overheads	MFS	Appendix G	(1,198)	(1,198)	(1,198)	(1,198)	(400)	(1,198)	
4 1 4025		Sub Total	MFS		(1,546,588)	(1,462,544)	(1,532,929)	(1,532,929)	(396,771)	(1,532,929) (3,508,999)	
4 1 4997		Less: Allocated to Works	MFS		(3,548,518)	(3,570,630)	(3,620,884) 3,620,884	(3,620,884) 3,620,884	(1,022,754) 1,079,638	3,620,884	
414357		Sub Total - Recurrent Expenditure	IVIP5		3,544,591	3,570,630			56,884	111,885	
		Sub rotal - Recurrent expenditure			(3,927)	U	(0)	(0)	50,004	111,005	
		Non-Recurrent Expenditure Unallocated									
4 1 4501		Software Purchases	MIS		0	0	0	0	0	0	
4 1 4501		Consultants	Dir Inf.	144.2	(40,000)	(16,832)	(60,000)	(60,000)	(241)	(60,000)	Refer to notes at end of this schedule
4 1 4502		Minor Assets < \$5,000	Dir Inf.	144.2	(40,000)	(11,995)	(5,000)	(5,000)	(900)		Refer to notes at end of this schedule
4 1 4598		Profit / (Loss) on Asset Disposals	MFS		(3,000)		(3,000)	(3,000)	(500)	(5,000)	There is notes at end of this schedule
- 1 4JJO		in tone / (1000) on Asset Disposais	WIP5	Appendix H	0	(1,432)	U	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	

					2020/3	21	(1997) 1997	202	1/22		
	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
			100		\$	\$	\$	\$	\$	\$	
		PUBLIC WORKS OVERHEADS									
		OPERATING REVENUE				0					
		Recurrent Revenue			1						
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
14 2 4002		Engineering Supervision Fees	Dir Inf.		10,000	15,053	12,000	12,000	0	12,000	Indexed - CPI
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			10						
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									
- Common	Sectores 1	Recurrent Expenditure			A STATISTICS	and the second second				State Sanda San	
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 1415007	PLANT PLANT	Repair Wages	Man. Op.	Appendix B	(28,900)	(29,039)	(29,100)	(29,100) 0	(10,356)	(29,100)	
1415007	PLANT	Sundry (including Lease Expense) Licenses	Man. Op.	Appendix B	0		0	(17,033)	(14,209)	(17,033)	
1415005	PLANT	Insurance	Man. Op. Dep CEO	Appendix B Appendix B	(17,033)	(17,257)	(17,033)	(33,140)	(28,443)	(33,140)	
1415098	PLANT	Depreciation	MFS	Appendix B	(29,806) (265,920)	(30,240) (263,519)	(33,140) (285,784)	(285,784)	(95,260)	(285,784)	
1413030	I. CAN	Sub Total	IVIE 3	Appendix b	(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									
4 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.		0	0	(15,000)	(15,000)	0	(15,000)	
	2	Sub Total - Non Recurrent Expenditure	Wall. Op.		0	0	(15,000)	(15,000)	0	(15,000)	
		TOTAL OPERATING EXPENDITURE			0	(17)	(15,000)	(15,000)	(38,948)	(15,000)	2
		OPERATING REVENUE								31.	
		Recurrent Revenue									
4 2 5001		Reimbursements - Sundry	Man. Op.		0	o	0	0	0	0	
		Sub Total - Recurrent Revenue	Wan. Op.		0	0	0	0	0	0	
		Non-Recurrent Revenue									
4 2 5501		Nil	Man. Op.		0	0	0	0	0	0	
	- H	Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	
		TOTAL OPERATING REVENUE			0	0	0	0	o	0	

				2020/	21	1	202	1/22	100 - 10 - 10 - 10 I	
Account Job / Plant Number Number	t Schedule 14 - Other Property & Services	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
	SALARIES & WAGES			\$	\$	\$	\$	\$	\$	
	OPERATING EXPENDITURE									
	Recurrent Expenditure			1.	1. Sec. 1.					
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				- C. M.				1000	
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								12.000.24	
	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			1 7 7 7 7					and the second	
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	

					2020/	21		202	1/22		
Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast	Sundry Notes
			21/20		\$	\$	\$	\$	\$	\$	
		UNCLASSIFIED									
		OPERATING EXPENDITURE							70		
		Recurrent Expenditure									
		Nil	Dep CEO		0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure			0	0	0	0	0	0	
		Non-Recurrent Expenditure									
	N/A	Insurance Claim Expenditure (Current Asset)	Dep CEO		0	0	0	0	0	0	Indexed - CPI
	JOBS	Insurance Claim Expenditure	Dep CEO		(12,000)	(9,008)	(15,000)	(15,000)	(2,042)	(15,000)	Indexed - CPI
4 1 8505		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	0	
		Non-Recurrent Revenue									
4 2 8501		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 Bori	owings			
Account		2020/	21		202:	1/22	and and the second
		Original		Adopted	Amended		
Number		Budget	Actual	Budget	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 - Wan	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 Commun	ity / Self Support	ing 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	0.00				
			0	0	0.00	0.00	0.00				

* SSL = Self Supporting Loan

		Borrowin	gs Principa	I Repaym	nents			
Account			2020/		Contraction of the second	203	21/22	and the second
Number			Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast
1000	Existing Loans	Loan #						
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	- C. C						
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 \	Vaterloo Industrial Pa	0	0	(21,345)	(21,345)	0.00	(21,345)
ТВА	ERC (Outdoor Courts)	ТВА	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)

										2021/22 Forecast																Amend Budge
	Council Resolved Amendments						_			T CAPITAL UP			-			_										
		Employee	Overheads	Design	Design	Plant	Stores	Goods &	Utilities Add	opted Ar	mended			Reserve		Unspent I Grants	Royalties Roads	to RRG	Black	Pathways	Special	Grant Rev	JTPS C	Contrib	Total	Net C
		Costs	122%	Staff	Staff OH 15%		Issues	Services	Bu	dget E	Budget	YTD Actual	Forecast	Transfer Road Const.	Reserve	Reserve 4	Regions Recov	ery	Spot	Grants	Projects	Bridge	to	o Works	Income	to Cou
					13/6								·	& Major Mtce										1 10		
rades - Roads 2589 Pile Road Wider	en Seal 6.56 - 8.02 SLK, 9.09 - 11.0 SLK	0	0	3,740	561	0	0	5,159	0	328,810	9,459	3,165	9,672	Reserve 3,224				6,44	3						9,672	
	Huon Blvd - Construction Roundabout	0	0	0	0	0	0	750,000		750,000	750,000	55,376						500,000							750,000	
2599 Venn Road Seal R		14,264	17,402	0	0	14,096	0	106,646	0	152,408	152,408	820 405	152,408											1.00	152,408 15,000	
2911 Gardiner St/Castieau St Intersection Speed	ed Cushion Installation	0	0	0	0	0	0	15,000	U	15,000	15,000	405	15,000	15,000											13,000	
2908 Staff Design Costs - Other Road Construction -		0	0	85,353		0	0	0	0	98,254	98,254	3,128		98,254							202.000				98,254	
	widened shoulders widened shoulders	30,774 30,774	37,544 37,544	0	0	30,412 30,412	0	201,270 201,270	0	0	0	0	300,000 300,000								300,000 300,000				300,000 300,000	
								Sector S		12.5	12													16		
r d Projects 2900 Harris Road Paven	ement strengthening and improvements	0	0	0	0	0	0	828,154	0	378,154	828,154	10,175	828,154	189,004	139,150		316,	017 500,00	2						1,144,171	1.3
	nsion of second carriageway	50,000	61,000	0		15,000	0	250,000		250,000	250,000	307,970	250,000										250,000		250,000	
2904 Pratt Road Modifications Road,	d, parking construction an& modifications	0	0	0	0	0	0	349,954	0	349,954	349,954	15,025	349,954		349,954									1	349,954	
		U	_							1.51														27	1-156 - 22	
ndan Duidana		125,812	153,491	89,093	13,364	89,920	0	2,707,453	0 2	322,581	2,453,230	396,064	3,053,443	707,890	489,104	0	0 316,	1,006,44	8 (0 0	600,000	0	250,000	0	3,369,459	(3
ades - Bridges NIL		0	0	0	0	0	. 0	0	0	0	0	0	0	0										5	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (0 0	0	0	0	0	0	
rades - Ancillary																								100	7.151.	
2595 Bus Shelter		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0 (0	0	0	0	0	0	
		0	0	0	0	U	0	0	. 0	0	0	0	0	0	0	0	0	0	0 (<u> </u>	. 0		0	0		
Sub Total - Upgrades		125,812	153,491	89,093	13,364	89,920	0	2,707,453	0 2	322,581	2,453,230	396,064	3,053,443	707,890	489,104	0	0 316,	017 1,006,44	8	0 0	600,000	0	250,000	0	3,369,459	(3
elling a road that was not previously gravelled ng a road not previously sealed		_								2021/22 Forecast					;											
elling a road that was not previously gravelled ng a road not previously sealed		Employee	Querbandt	Design	Design	Plant	Stores	Goods &		Forecast T CAPITAL EXF				Peserve	Peserve	Unspent	Rovalties Roads	to BBG	Black	Pathways	Snecial	Grant Rev	ITPS (Contrib	Total	Net
elling a road that was not previously gravelled ng a road not previously sealed		Employee	Overheads	Design	Design	Plant	Stores	Goods &		Forecast T CAPITAL EXF	PANSION			Reserve	Reserve	Unspent Grants	Royalties Roads	to RRG	Black	Pathways	Special	Grant Rev	JTPS C	Contrib	Total	Net
elling a road that was not previously gravelled ng a road not previously sealed		Employee Costs	Overheads	Design Staff	Design Staff OH	Plant	Stores Issues	Goods & Services	Utilities Ad	Forecast T CAPITAL EXF opted Ar		YTD Actual	Forecast			Grants	Royalties Roads 4 Regions Recov		Black Spot	Pathways Grants	Special Projects	Grant Rev Bridge			Total	
elling a road that was not previously gravelled ng a road not previously sealed Widening						Plant			Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	YTD Actual	Forecast			Grants										
elling a road that was not previously gravelled ng a road not previously sealed ! Widening						Plant			Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	YTD Actual	Forecast 0 0		Grants C'fwd	Grants		ery	Spot			Bridge	to			
elling a road that was not previously gravelled ng a road not previously sealed Widening tal Expansion - Roads tal Expansion - Bridges			122% 0 0		Staff OH	0 0	lssues 0 0	<u>Services</u> 0 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	Forecast 0 0	Transfer	Grants C'fwd	Grants Reserve 4	4 Regions Recov	ery	Spot	Grants	Projects	Bridge	to			
elling a road that was not previously gravelled ng a road not previously sealed i Widening tal Expansion - Roads						0 0	lssues 0	Services 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	Forecast 0 0 0 0	Transfer	Grants C'fwd: 0	Grants Reserve 4	4 Regions Recov	0	Spot	Grants	Projects 0	Bridge 0	tc			
relling a road that was not previously gravelled Ing a road not previously sealed I Widening tal Expansion - Roads tal Expansion - Bridges NIL		0 0 0	122% 0 0		Staff OH 0	0 0	<u>lssues</u> 0 0	<u>Services</u> 0 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	Forecast 0 0 0 0 0 0 0	Transfer	Grants C'fwd: 0	Grants Reserve 4	4 Regions Recov	0	Spot	Grants	Projects	Bridge 0	tc			
elling a road that was not previously gravelled ng a road not previously sealed i Widening tal Expansion - Roads tal Expansion - Bridges NIL		0 0 0	122% 0 0 0 0		Staff OH 0	0 0 0 0	0 0 0 0 0	<u>Services</u> 0 0 0 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	Forecast 0 0 0 0 0 0 0	Transfer 0	Grants C'fwd: 0	Grants Reserve 4	4 Regions Recov	0	Spot	Grants	Projects 0	Bridge 0	tc			
relling a road that was not previously gravelled ing a road not previously sealed d Widening ital Expansion - Roads ital Expansion - Bridges NIL ital Expansion - Ancillary Street Lighting		0 0 0	122% 0 0 0 0		Staff OH 0	0 0 0 0	0 0 0 0 0	<u>Services</u> 0 0 0 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	Forecast 0 0 0 0 0 0 0 0	Transfer 0	Grants C'fwd: 0	Grants Reserve 4	4 Regions Recov	0	Spot	Grants	Projects 0	Bridge 0	tc			
elling a road that was not previously gravelled ng a road not previously sealed i Widening tal Expansion - Roads tal Expansion - Bridges NIL tal Expansion - Ancillary Street Lighting y Forward Projects - Ancillary		0 0 0	122% 0 0 0 0		Staff OH 0 0	0 0 0 0	0 0 0 0 0	<u>Services</u> 0 0 0 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	0 0 0 0 0	Transfer 0	Grants C'fwd: 0	Grants Reserve 4	4 Regions Recov	0 0	5pot	Grants	Projects 0	Bridge 0	0 0			
elling a road that was not previously gravelled ng a road not previously sealed i Widening tal Expansion - Roads tal Expansion - Bridges NIL tal Expansion - Ancillary Street Lighting y Forward Projects - Ancillary Vil		Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	<u>Staff</u> 0 0 0	Staff OH 0 0	0 0 0 0 0	0 0 0 0 0	Services 0 0 0 0 0 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	Forecast 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfer 0	Grants C'fwd: 0	Grants Reserve 4	4 Regions Recov	0 0	5pot	Grants	Projects 0	Bridge 0	0 0			
elling a road that was not previously gravelled ng a road not previously sealed i Widening tal Expansion - Roads tal Expansion - Bridges NIL tal Expansion - Ancillary Street Lighting y Forward Projects - Ancillary Vil tal Expansion - Dual Use Paths		Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	<u>Staff</u> 0 0 0	<u>Staff OH</u> 0 0 0	0 0 0 0 0	0 0 0 0 0 0	Services 0 0 0 0 0 0 0 0 0 0 0 0 0	Utilities Ad	Forecast T CAPITAL EXF opted Ar	mended	0	0 0 0 0 0	Transfer 0	Grants C'fwd: 0	Grants Reserve 4	4 Regions Recov	0 0	5pot	Grants	Projects 0	Bridge 0	0 0			
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velling a road that was not previously gravelled ling a road not previously sealed d Widening bital Expansion - Roads bital Expansion - Bridges NIL bital Expansion - Ancillary Street Lighting ry Forward Projects - Ancillary Nil bital Expansion - Dual Use Paths Dual Use Paths Li2682 Clarke Street ry Forward Projects - Dual Use Paths Li2682 Clarke Street ry Forward Projects - Dual Use Paths Li2682 Clarke Street Street Experiment Way Pathway Li2681 Leicester Reserve Wetlands / Watson Reserve Li2602 Peppermint Way Pathway Li2674 Eaton Drive Mildge Li2675 Jindalee Way - New Bridge Li2670 Callies St - Bus Shelfter to Hands Ave Li2605 Clarke Street, Crampton Road, Shire Reserve P	e Pathway Resurfacing bridge Boulevard - Jindalee Way dwalk (Heritage Walk Trail)	Costs	0 0 0 0 0 0	Staff 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Staff OH		0 0	Services 0<	Utilities Add	Forecast T CAPITAL EXF opted Ar dget f 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mended Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 56,941 14,205 51,497 71,940 37,801 17,224 74,088 23,441	0 0 0 0 0 0 0 0 31,631 54,241 82,797 99,846 163,521 114,888 64,702 69,107 22,961	0 0 0 0	Grants C'fwd: 0 0 0 7,373 69,107 22,961	Grants Reserve 0 0 0 0 0 54,241 82,797 92,473 64,702 0	4 Regions Recov	0 0	5pot	Grants 0 0 0 0 0 0 0 0	Projects 0	<u>Bridge</u> 0 0	0 0 0		Income 0 0 0 0 0 0 0 0 0 0 0 0 0	
pital Expansion - Ancillary Street Lighting rry Forward Projects - Ancillary Nil pital Expansion - Dual Use Paths Dual Use Paths 12682 Clarke Street ry Forward Projects - Dual Use Paths 12680 Murdoch Crescent / Margaret Circle Pathway 12681 Leicester Reserve Wetlands / Watson Reserve 12602 Peppermint Way Pathway 12674 Eaton Drive Millbr 12675 Jindalee Way - New Bridge 12629 Callie River Foreshore DUP - Bobin St - Boardw 12670 Watson Street - Eaton Drive / Pratt Road 12675 Clarke Street, Crampton Road, Shire Reserve P	e Pathway Resurfacing bridge Boulevard - Jindalee Way dwalk (Heritage Walk Trail) Pathway	Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Staff 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Staff OH		0 0	Services 0 31,631 54,241 82,797 99,846 163,521 114,858 64,702 69,107 22,961 0	Utilities Add	Forecast T CAPITAL EXF opted Ar dget E 0 0 0 0 0 0 0 31,631 54,241 82,797 99,846 163,521 114,888 64,702 69,107 22,961 0	mended Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 31,631 54,241 82,797 99,846 163,521 114,888 64,702 69,107 22,961 0	0 0 0 0	Grants C'fwd: 0 0 0 7,373 69,107 22,961	Grants Reserve 0 0 0 0 0 54,241 82,797 92,473 64,702 0	4 Regions Recov	0 0	5pot	Grants	Projects 0 0 0 0 0 0	<u>Bridge</u> 0 0	0 0 0 163,521 114,888	o Works	Income 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Cou
Aveiling a road that was not previously gravelled Jing a road not previously sealed ad Widening Dital Expansion - Roads Dital Expansion - Bridges NIL Dital Expansion - Ancillary Street Lighting rry Forward Projects - Ancillary Nil pital Expansion - Dual Use Paths Dual Use Paths 12682 Clarke Street rry Forward Projects - Dual Use Paths 12682 Clarke Street rry Forward Projects - Dual Use Paths 12682 Clarke Street 12681 Leicester Reserve Wetlands / Watson Reserve 12602 Peppermint Way Pathway 12674 Eaton Drive Mildge 12675 Jindalee Way - New Bridge 12629 Callie River Foreshore DUP - Bobin St - Boardw 12677 Cudliss St - Bus Shelfter to Hands Ave 12605 Clarke Street, Crampton Road, Shire Reserve P	e Pathway Resurfacing bridge Boulevard - Jindalee Way dwalk (Heritage Walk Trail) Pathway	Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Staff 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Staff OH		0 0	Services 0 31,631 54,241 82,797 99,846 163,521 114,858 64,702 69,107 22,961 0	Utilities Add	Forecast T CAPITAL EXF opted Ar dget E 0 0 0 0 0 0 0 31,631 54,241 82,797 99,846 163,521 114,888 64,702 69,107 22,961 0	mended Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 31,631 54,241 82,797 99,846 163,521 114,888 64,702 69,107 22,961 0	0 0 0 0	Grants C'fwd: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Grants Reserve 0 0 0 0 0 54,241 82,797 92,473 64,702 0	4 Regions Recov	0 0 0	Spot	Grants	Projects 0 0 0 0 0 0	Bridge 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 163,521 114,888 278,409	o Works	Income 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Definition - Capital Expansion Extending the road network, *Examples* Constructing a road that previoulsly did not exist. Can be formed, gravelled or sealed Constructing new footpaths

Proper Part Part Part Part Part Part Part Par																									
		Employee	Overheads	Design	Design	Plant S	Stores	Goods & U						Reserve	C/fwd		oyalties Road	ls to RRG	Black	Pathways	s Special	Grant Rev	v JTPS	Contrib	Total
		Costs	241%	Staff	Staff OH		Issues	Services	Budg	et Bud	iget YT	D Actual	Forecast	Transfer	Grants Res		Regions Reco	very	Spot	Grants	Projects	Bridge		to Works	ncome
	51.2										11														0
Refer to New Job Number by Road Nam Rural					- G.	-				- 3.5	and and														0
Road Maintenance - Gravel Roads (Cost Road Maintenance - Sealed Roads (Cost		206,545 33,025	497,774 79,591	0	0	83,067 50,716	0	122,484 263,654			382,988 378,834	882,988 878,834	882,988 878,834												0
Road Maintenance - Formed Roads (Cos		4,500	10,845	0	0	0	0	1,233	0	3,296	3,296	3,296	3,296											- L	0
Townsites Road Maintenance - Townsites (Cost Acc	count RMTOWN)	125,264	301,887	0	0	Contraction of the second	0	88,436			104,513	104,513	104,513											Sat	0
Total	-	369,335	890,097	0	0	134,392	0	475,807.00	0 1,86	9,631 1,8	369,631	649,657	1,869,631	0	0	0	0	0	0	0 0	0 (0 (0 0	0	0
Maintenance - Bridges			7 200			674	2	76 000		7.044	87.044	22,203	87,044											18	0
 Bridge Maintenance - Rural Bridge Maintenance - Townsites 		3,024 1,008	7,288 2,429		0	634 203	0	76,098 22,336	0 2	5,976	87,044 25,976	0	25,976								_				0
Total		4,032	9,717	0	0	837	0	98,434	0 11	3,020 1	113,020	22,203	113,020	0	0	0	0	0	0	0 0	0 1	0 (0 0	0	0
Maintenance - Ancillary										-	1200		_											1/1	1.1
Rural 20 Ancillary Maintenance - Rural		1,008	2,429	0	0	254	0	15,304	0 1	8,995	18,995	18,894	18,995											1	0
21 Roadsigns - Rural		1,008	2,429	0	0	254	0	10,264	0 1	3,955	13,955	2,613	13,955												0
Townsites											50.5													1.1	
 Ancillary Maintenance - Townsites Dual Use Paths / Pathways Maintenance 		2,520 0	6,073 0	0	0	254 0	0	50,860 0	0	9,707 0	59,707 0	180 0	56,462 0											17.5	0
26 Lighting - Townsites		504	1,215		0	0 254	0	11,755 6,232			333,474 9,923	94,925 3,085	336,719 9,923											1.5	0
27 Roadsigns - Townsites Total		1,008 6,048	2,429 14,576				0	94,415			436,055	119,697	436,055	0	0	0	0	0	0	0 0	0	0	0 0	0 0	0
Directional Signage										1															1-11
Direction Signage		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (0	0	0 0) 0	0
										1014101		0													
Sub Total - Maintenanc		379,415	914,390	0	0	136,245	0	668,656		19.00 C	418,706	791,557	2,418,706	0	0	0	0	0	0	0 (0	0	0 0	0 0	0
									F	D21/22 precast															
		Employee	Overheads	Design	Design	Plant	Stores	the second s	TRANSPORT REN tilities Adop		nded			Reserve	C/fwd	Unspent I	oyalties Roa	ds to RRG	Black	Pathways	s Special	Grant Rev	v JTPS	Contrib	Total
																Grants									201
		Costs	122%	Staff	Staff OH		Issues	Services	Budg	et Bud	dget YT	D Actual	Forecast	Transfer	Grants Res	Reserve 4	Regions Reco	overy	Spot	Grants	Projects	Bridge		to Works	ncome
Renewals - Roads										Contract of	Sec.													(E)	100
23 Pile Road - 5.66 - 6.56 SLK	Widen, reconstruct and seal	0 26,636	32,496	0	0	25,717	0	192,543	0 2	7,392 1	146,743	1,139	146,743	48;914				97	829					1	146,743
Pile Road - 5.04 - 5.42 SLK	Final Seal	0	0	0	0	0	0	16,574			18,178	182	16,574	5,525 27,387					049 775						16,574 82,162
	Reseal Widen, reconstruct and seal	0	0	0	0	0	0	82,162 0		0,506 1 3,386	110,506 0	0	82,162 0	27,587				0	,775					1	0
04 Henty Road SLK 2.5 to 5.5	Reinstate shoulders, remove roadside hazards and deline	34,800	42,456		0	33,600 17,640	0	689,144 133,455			800,000 190,722	5,082 1,049	800,000 190,722	63,574				87	800,0 000 40,1					·	800,000 190,722
	Design and prliminaries to widen and reconstruct Tree Removal	17,850 7,500	21,777 9,150		0	4,200	0	21,050			41,900	0	41,900	41,900					,000 40,3	140				1 e	41,900
	Reseal, pavement works & kerbing Surface profiling, pavement repair & resurfacing	0	0	0	0	0	0	48,831 36,000			48,831 36,000	2,832	48,831 36,000	36,000	48,831										48,831 36,000
27 Project Preliminaries		0	0	0	0	0	0	91,000	0	1,000	91,000	16,236	91,000	91,000										1	91,000
28 Staff Design Costs - Other Road Construct v Henty Road SLK 8.0 to 11.0	ction - 43% Road Projects (35% RR/65% CU) Reinstate shoulders, remove roadside hazards and deline	0 34,800	0 42,456	45,959 0	6,894 0	0 33,600	0	0 289,144	0 1	2,906	52,906 0	631 0	52,906 0	52,906											52,906 0
											2.7													17	122
P rojects 15 Harris Road	Widen reconstruct and Seal	0	0	0	0	0	0	215,723	0 2:		215,723	214	215,723		35,723			180	,000						215,723
19 Harris Road	1.14 - 1.62 SLK Widen, reconstruct & seal	0	0	0	0	0	0	384,416	0 3	4,416	384,416	0	384,416	2,987	65,412			0	0					E	68,399
Total		121,586	148,335	45,959	6,894	114,757	0	2,200,042	0 2,7	0,960 2,1	136,925	27,365	2,106,977	370,193	149,966	0	0	0 430	,653 840,1	148	0	0	0 0	0 0	1,790,960
Renewals - Bridges										15		-												3.	1.00
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Crooked Brook Road Bridge 3653A		0	0	0	0	0	0	68,000	0		68,000	ō	68,000								68,00				68,000
		0	0	0	0	0	0	646,000	0	0 0	646,000	0	646,000	0	0	0	0	0	0	0	0 646,00	00	0 0	0 0	646,000
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Total		0	0	0	0	0	0	13,157	0		13,157	566	13,157	13,157											13,157
Renewals - Pathways		0	0	0	0	0	0	39,369 34,292	0	Sector Contractor	39,369 34,292	827 932	39,369 34,292	39,369 34,292											39,369 34,292
Renewals - Pathways Peppermint Way Charterhouse Street		0		0	0	0	0	54,210			54,210	1,070	54,210	54,210											54,210
Renewals - Pathways 83 Peppermint Way 84 Charterhouse Street 85 Millard Street		0	C	0						-		3,396	141,028	141,028	0	0	0	0	0	0					141,028
Renewals - Pathways 33 Peppermint Way 34 Charterhouse Street 35 Millard Street 36 Diadem Street		0	0	0	0	0	0	141,028	0	5,920	141,028	5,550					0	0	U	U	0	0	0 0	0 0	
Renewals - Pathways Peppermint Way Charterhouse Street Millard Street Diadem Street Total		0														0								12	2,577,988
Renewals - Pathways 83 Peppermint Way 84 Charterhouse Street 85 Millard Street 86 Diadem Street				0 0 45,959				141,028 2,987,070			923,953	30,761	2,894,005	511,221		0			,653 840,:		0 646,00		0 0	12	2,577,988
Renewals - Pathways Peppermint Way K4 Charterhouse Street S5 Millard Street S6 Diadem Street Total Sub Total - Renewals	-	0														0								12	2,577,988
Renewals - Pathways Peppermint Way Atterhouse Street Millard Street Diadem Street Total	1	0														0								12	2,577,988
Renewals - Pathways Repermint Way Repermint Way Reference Street Reference Street Reference Street Reference Street Total Sub Total - Renewal ses the life of the asset or its service potentia alses ling aggregate and asphalt roads; Regravelling	g existing gravel roads;	0														0								12	2,577,988
Renewals - Pathways Peppermint Way K4 Charterhouse Street K55 Millard Street K66 Diadem Street Total Sub Total - Renewals tion - Capital Renewal ses the life of the asset or its service potentia	g existing gravel roads;	0		45,959	6,894	114,757	0		0 2,8	6,880 2,5	923,953				149,966	0	0		,653 840,:		0 646,00	00		0 0	2,577,988

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	ob # Description	Expenditure Classification	Notes	Wages		Design Staff		Plant	Issues	Services			YTD Actual	Forecast		Reserve	Reserve II	Keserve Ke	serve Bor				/or irust	Total income	NetCost	Sund
	- Law & Order									100		N. 3	10.00		1											1
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Bits Bits <th< td=""><td>10 - Refuse Site</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2. 2</td><td></td><td>6</td></th<>	10 - Refuse Site																							2. 2		6
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1:10:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:	11 - Public Halls & Civic Centres											11 - J												0.00		1
1212 Distance formunally carter 0 <t< td=""><td>1711 Eaton Hall</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td></t<>	1711 Eaton Hall			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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102 Description Preservation/Renewal 15 0	1713 Dardanup Community Centre			0	0	0	0	0	0	0	.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
1721 Exception half 0		Preservation/Renewal	15	0	0	0	0	0	0	9,193	9,193	9,193	828	9,193	9,193	0	0	0	0	0	0	0	0	9,193	0	1
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11 - Ubraries Lew Exton Community Library Relocation New/Improvements 28 0 <	1715 Waterloo Hall			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
lew £ ctor Cammunity Library Relocation New/Improvements 28 0											40,937	40,937	828	40,937										1 10		1
Non-terminal control Non-terminal contro Non-terminal control Non-termin	11 - Libraries	Now/Improvements	70	0		Ō	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1645 Glen Huon Football Club Rooms [Pavilion] Preservation/Renewal 17 0 <t< td=""><td>Vew Eaton Community Library Relocation</td><td>New/Improvements</td><td>20</td><td>U</td><td>Ū</td><td>0</td><td>U</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>5</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>	Vew Eaton Community Library Relocation	New/Improvements	20	U	Ū	0	U	0	0		0	0	0	0		5	0	0	0							1
1645 Glen Huon Football Club Booms (Pavilion) Preservation/Renewal 17 0 <t< td=""><td>11 - Sporting Facilities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100</td><td></td><td>1</td></t<>	11 - Sporting Facilities													1000										100		1
Bits Gien Huon Football Change Rooms Preservation/Renewal 18 0		Preservation/Renewal	17	0		0	0	0	0	2 705	2 705	2.705	0	2.705	2.705	0	0	0	0	0	0	0	0	2,705	0	1
1647 Glen Huon Softball Club Rooms (Pavilion) Preservation/Reewal 19 0 <td< td=""><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>1</td></td<>				0	0	0	0	0					0			0	0	0	0	0	0	0	0		0	1
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1507 Dardanup Oval Club Rooms & Courts 0			15	0	0	0	0	0		2,7,5	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0			0	0	0	0	0	0	0	0	0	0	1
1593 Burekup Tennis Courts & Rooms 0				0	0	0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	1
Distribution Distribution <th< td=""><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>-</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>D</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td></th<>				0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	D	0	0	0	0	0	0	1
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1321 Wells Recreation Reserve Sporting Hard Courts (C/fwd) New/Improvements 4 0		Preservation /Renewal	20	0		0	0	0		19 237	19 237	19 737	0	19 237		0	0	0	0	0	0	0	0	19.237	0	S&W D
1021 Veris Recleasion Reserve Joint meric Carls (c), Way New/Improvements 4 0 0 0 1,146,121 1,106,121 1,106,121 1,106,121 1,106,121 0 0 0 20,000 0 20,000 0 20,000 0 <td></td> <td>rieselvation/ Renewal</td> <td>20</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>13,23/</td> <td>13,237</td> <td>19,237</td> <td>0</td> <td>13,237</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1 0</td> <td>1</td>		rieselvation/ Renewal	20	0		0	0			13,23/	13,237	19,237	0	13,237		0	0	0	0	0	0	0	0	0	1 0	1
64 Pump Track Skate Park ([f/w]) New/Improvements 25 0 0 0 60,000 54,697 60,000 0 40,000 20,000 0		NeurImprovements	4	0	0	0	0	0		1 1/6 101	1 105 121	1 106 121	612 828	1 105 121		194 369	0	0	0	0		0	210.000	1.106.121	1 0	1
1622 Eaton Bowling Cluk Boom (C/twd) New/Improvements 2 0 0 0 2,275,990 0 0 0 0 2,275,990 0 0 2,675,990 0 <td></td> <td></td> <td>4</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A 214 424</td> <td>20.000</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>1 0</td> <td>1</td>			4	0	0	0	0	0								A 214 424	20.000	0	0		0				1 0	1
Construint Description New/Improvements 26 0 0 0 92,148 92,148 33,542 92,148 0 92,148 0 0 0 0 92,148 0 1623 Exton Oval (Jub Rooms (C/val) New/Improvements 26 0 0 0 0 0 0 0 92,148 0 0 0 0 0 92,148 0 0 0 0 0 92,148 0							0											0			2 375 990	0	0			1
G3 Exten Oval Sporting Hard Courts Importantian Courts 0						0	0															0	0			4
1633 Wells Recreation Reserve Clubrooms New/Improvements 6 0		ivew/improvements	26			0	0			92,148	92,148	92,148	59,542	52,148				1.2					0	52,248	0	1
1608 Exton Tennis Courts 0 <td></td> <td>New/Improvements</td> <td>6</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>1 080 209</td> <td>1 080 309</td> <td>1 080 308</td> <td>26 491</td> <td>1 080 308</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>1.1</td> <td></td> <td></td> <td>-</td> <td>41.000</td> <td>1.062 163</td> <td>18.145</td> <td>£.</td>		New/Improvements	6			0	0			1 080 209	1 080 309	1 080 308	26 491	1 080 308			0	0	1.1			-	41.000	1.062 163	18.145	£.
1609 Eaton Basketball Courts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		new/improvements	D				0			1,000,508	1,080,508	1,000,508	20,401	1,050,508			0	0					0	0	0	K
	1609 Eaton Basketball Courts						0			o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
		And the second se				0	0			44 169	44 169	44 169	0	44 169	44,169	0	0	0	0	0	0	0	0	44,169	0	1

2021/22 LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job # Description		Notes	Salaries & Wages	Overheads	Salaries & Wages Design Staff	Salaries & Wages Design Staff Overheads 15%	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast		Project	Unspent Grants Reserve	Sale Lar Rese	nd No	and a			ontributions	Total Income	Net Cost	Sundry Note
ch 11 - Eaton Recreation Centre												1.2.2.											in the second		
J11801 Construction / Renovations	New/Improvements	5	0	C	0	0	0	0	169,962	169,962	169,962	4,673	169,962	169,962	0	0	0	0	0	0	0	0	169,962	0	
									1.1	169,962	169,962	4,673	169,962												
ch 12 - Depots									1.13					1. 3.5.								1.12			
J12011 Works Depot - Martin Pelusey	Preservation/Renewal	9	0	C	0	0	0	0	15,567	15,567	15,567	4,005	15,567	3,330	12,237	0	0	0	0	0	0	0	15,567	0	
J12012 Eaton Depot			0	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12013 Dard Works Depot - Decommission			C	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										15,567	15,567	4,005	15,567										10 3		
ich 13 - Tourism											1			1.0								1.1	2 4		
J13003 Gnomesville Land Purchase			C	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0	0	
Dardanup Tourist Bay			C	c	0	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J13004 Millars Creek Tourist Bay	Preservation/Renewal	16	C	C	0	0	0	0	2,145	2,145	2,145	0	2,145	2,145	0	0	0	0	0	0	0	0	2,145	0	
										2,145	2,145	0	2,145												
ich 14 - Administration Centres														15.27									12. 126		
J14322 Library/Admin Centre - Eaton (C'fwd) - Land (New	w) Purcha: New/Improvements	1	C	c	0	0	0	0	4,298,400	4,298,400	4,298,400	33,024	4,298,400	2,662,141	1,636,259	0	0	0	0	0	0	0	4,298,400	0	
J14321 Dardanup Office	Preservation/Renewal	8	c	C	0	0	0	0	1,480	1,480	1,480	0	1,480	1,480	0	0	0	0	0	0	0	0	1,480	0	
J14325 Staff Design Costs - Other Building Construction -	- 57% Buil Combined		C	0	174,065	26,110	0	0	0	200,375	200,375	8,200	200,375	0	0	0	0	0	0	0	0	0	0	200,375	S&W Direct Co
										4,500,255	4,500,255	41,224	4,500,255									10.1	Sec. 2 - 3		
OTAL					174,065	26,110			11,308,991	11,269,366	11,269,366	2,845,123	11,269,366	4,723,839					0 3,7			392,602	11,050,846	218,520	

Budget Estimate	2
2021/22	

							PARK	S & RESERV	ES CONSTRU	ICTION EXPER	IDITURE		-							
Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Adopted Budget	Amended Budget	YTD Actual	Forecast	P&G Reserve 11 4 3001	C/fwd Project Reserve 12 4 1010	Unspent SAR Reserve 11 4 3012 1	Trust 1 2 3506	Grant	Spec Area Rate 11 2 3009	Total Income	Net Cost Sundry Notes
																				Source: Parks & Reser
11653	Dardanup Civic Precinct	Capital Expansion	1	0	0	0		124,848	124,848	124,848	2,218	124,848	124,848	0	0	0	0	0	124,848	0 Asset Plan Source: Parks & Reser
.1615	Watson Reserve	Capital Upgrade	2	0	0	0		8,524	8,524	8,524	97	8,524	0	0	0	0	0	8,524	8,524	0 Asset Plan Source: Parks & Reser
1650	East Millbridge Public Open Space - Stage 1	Capital Expansion	3	0	0	0) 199,950	124,950	199,950	270	199,950	37,485	0	0	0	162,465	0	199,950	0 Asset Plan Source: Parks & Reser
1559	Cadell Park - Upgrade/Expansion	Capital Upgrade	4	0	0	0		38,689	38,689	38,689	0	38,689	3,869	0	0	0	34,820	0	38,689	0 Asset Plan Source: Parks & Reser
1520	McCaughan Park	Capital Expansion	5	0	0	0		15,000	15,000	15,000	7,417	15,000	15,000	0	0	0	0	0	15,000	0 Asset Plan Source: Parks & Reser
11519	Eaton Foreshore	Capital Upgrade	6	0	0	0		5 6,000	6,000	6,000	0	6,000	6,000	0	0	0	0	0	6,000	0 Asset Plan Source: Parks & Reser
11649	Cadell Park - Renewal	Renewals	7	0	0	0		0 88,130	88,130	88,130	0	88,130	88,130	0	0	0	0	0	88,130	0 Asset Plan Source: Parks & Reser
11505	Eaton Foreshore - Renewal	Renewals	8	0	0	0		40,000	47,282	47,282	0	40,000	40,000	0	0	0	0	0	40,000	7,282 Asset Plan Source: Parks & Reser
1651	Gary Engel Park	Renewals	9	0	0	0	2	0 1,348	1,348	1,348	ο	1,348	1,348	0	0	0	0	0	1,348	0 Asset Plan Source: Parks & Rese
11575	Lofthouse Park and Playground	Renewals	10	0	0	0	9	0 104,610	104,610	104,610	0	104,610	98,610	6,000	0	0	0	0	104,610	0 Asset Plan Source: Parks & Reser
L1587	Wells Recreation Reserve	Renewals	11	0	0	0		0 12,384	12,384	12,384	ο	12,384	12,384	0	0	0	0	0	12,384	0 Asset Plan Source: PRAMP / C
L1652	Dardanup Wall Memorial (Statue)	Renewals	12	0	0	0		0 33,641	3,641	33,641	7,900	33,641	3,641	0	0	0	30,000	0	33,641	0 25.08.21 CR 255-2: Source: Parks & Rese
11627	Renew Plantings	Renewals	13	0	0	0		9,270	9,270	9,270	450	9,270	9,270	0	0	0	0	0	9,270	0 Asset Plan
	Eaton Boat Ramp Washdown	Capital Expansion	22	0	0	0		0 18,000		18,000	0	18,000	0		0	0	18,000	0	18,000	0 OCM 25.08.21 CR 2
1632 1654	Heritage Interpretive Signs	Capital Expansion	23	0	0	0		0 46,593	0	46,593	460 0	46,593 0	0	0	0	0		0	46,593	0 OCM 25.08.21 CR 2
	Carried Forward Projects								0	0	0	0							1	
1625	Millars Creek - Upgrade Lighting	Capital Upgrade	14	0	0	0		0 90,070	89,225	89,225	90,070	89,225	0	36,184	0	0	53,041	0	89,225	0
1606	Peninsula Lakes Park - Shade sails, swings, c		15	0	0	0		0 47,696	47,696	47,696	0	47,696	0	0	47,696	0	0	0	47,696	0
1637	Burekup Entry Statement - Entry statement		16	0	0	0		0 35,706	37,000	37,000	35,706	37,000	0	34,643	0	0	0	0	34,643	2,357
1643	Watson Reserve - Irrigiation Pipe	Renewals	17	0	0	0		0 19,000	19,000	19,000	0	19,000	0	19,000	0	0	0	0	19,000	0
1573	Glen Huon Devleopment Works	Capital Upgrade	18	0	0	0		0 117,000	117,000	117,000	4,806	117,000	0	0	0	0	117,000	0	117,000	0
1636	Gnomesville Master Plan	Capital Upgrade	19	0	0	0		0 100,000	100,000	100,000	71,580	100,000	0	23,410	0	0	75,000	0	98,410	1,590
1574	Burekup Oval Playground	Capital Expansion	20	0	0	0		0 11,628	11,628		0	11,628	0	11,628	0	0	0	0	11,628	0
1588	Eaton Foreshore	Renewals	21	0	0	0		0 35,123	35,123	35,123	0	35,123	0	35,123	0	0	0	0	35,123	O
TAL				0	0	0	1.300	0 1,203,210	1,041,348	1,210,941	220,973	1,203,659	440,585	165,988	47,696	0	536,919	8,524	1,199,712	11,229
	Revised																			

PARKS & RESERVES CONSTRUCTION EXPENDITURE

OTAL				
	Revised			
Notes	Budget			
1	124,848	Dardanup Civic Precinct	Landscaping of Civic Precinct	Expansion
2	8,524	Watson Reserve	Park Sign and bench - pending	A Upgrade
3	124,950	East Millbridge Public Open Space -	s Irrigated turf	Expansion
3	75,000	East Millbridge Public Open Space -	s POS Playground Project	Expansion
4	38,689	Cadell Park	Shade Sails	Upgrade
5	15,000	McCaughan Park	Fence to BMX track	Expansion
6	6,000	Eaton Foreshore	Install Dog Fountain	Expansion
7	88,130	Cadell Park - Renewal	Community Park/Playground	Renewals
8	40,000	Eaton Foreshore	Collie River Boardwalk	Renewals
	7,282	Eaton Foreshore	Picnic Tables (2)	Renewals
9	1,348	Gary Engel Park	Bin Surround	Renewals
10	21,900	Lofthouse Park and Playground	Lighting Park	Renewals
10	76,710	Lofthouse Park and Playground	Playground Structures	Renewals
10	6,000	Lofthouse Park and Playground	Install Dog Fountain (Cfwd)	Expansion
11	12,384	Wells Recreation Reserve	Cricket - Artificial Surface	Renewals
12	3,641	Dardanup Wall Memorial	Picnic Table	Renewals
12	30,000	Dardanup Wall Memorial	War Memorial Statue	Expansion
13	9,270	Renew Various Plantings		Renewals
14	89,225	Millars Creek - Upgrade Lightin	g	Upgrade
15	47,696	Peninsula Lakes Park - Shade sa	ails, swings, goal posts	Expansion
16	37,000	Burekup Entry Statement - Ent	ry statement construction and in:	st Renewals
17	19,000	Watson Reserve - Irrigiation Pij	pe	Renewals
18	117,000	Glen Huon Devleopment Work	S	Upgrade
19	100,000	Gnomesville Master Plan		Upgrade
20	11,628	Burekup Oval Playground		Expansion
21	35,123	Eaton Foreshore	Fitness Equipment	Renewals
22	18,000	Eaton Boat Ramp Washdown	OCM 25.08.21 CR 255-21	Expansion
23	46,593	Heritage Interpretive Signs	OCM 25.08.21 CR 255-21	Expansion
	1,210,941			

RATIO Workings 20/21 (ASR) - Revised Budget

0
469,715
359,438
829,153
381,788
381,788

		VEHICL	E ACQUISITION	S EXPENDITURE	SIIMI				
Account		Description		2020/2 Original	21	Adopted	2021 Amended	/22	1.197
Number				Budget	Actual	Budget	Budget	YTD Actual	Forecast
				\$	\$	\$	\$	\$	\$
05 3 1002	Schedule 5 - Fire Prevention								
	BFB Appliance					0	0		
						0	0		- (
									A., 67.0
				0	0	0	0	0	(
05 3 3002	Schedule 5 - Ranger Services		C						
	Ranger 1	Eng Serv Veh - Plant Res Eng Serv Veh - Plant Res				0 42,840	0 42,840		42,840
	Ranger 2	chig serv ven - Flanckes	DA3287			42,840	42,840		42,040
				42,840	0	42,840	42,840	40,573	42,840
07 3 4002	Schedule 7 - Health Administration		1000						
	Principal Environ. Health Officer	Exec & Compl. Veh Res	DA9605			0	0		1
				0	0	0	0	0	
									1123
10 3 6002	Schedule 10 - Town Planning Director Sustainable Development	Exec & Compl. Veh Res	New			0	0		
	Manager Development Services	Exec & Compl. Veh Res	DA004			0	0		
	Principal Planning Officer	Exec & Compl. Veh Res	DA329		1	0	0		(
				0	0	0	0	0	(
	and the second second								36
11 3 3003	Schedule 11 - Parks & Reserves P&G Supervisor	Plant & Eng. Equip Res	DA005			0	0		
	Works Ute (Leading Hand)	Plant & Eng. Equip Res	DA10214			31,628	31,628		31,62
	Works Ute	Plant & Eng. Equip Res	DA9279			39,780	39,780		39,78
	Works Ute Works Ute - Tipper Chassis	Plant & Eng. Equip Res Plant & Eng. Equip Res	DA9406 DA9136			0 40,576	0 40,576		40,57
	Works Cab Chassis Ute	Plant & Eng. Equip Res	DA648			0,570	40,570		40,37
	Quad Bike	Plant & Eng. Equip Res	DA8979			0	0		
	Trailer Trailer	Plant & Eng. Equip Res	1TGD610 1TJU113			0	0		
	Trailer	Plant & Eng. Equip Res Plant & Eng. Equip Res	1TBF066			0	0		
	Truck Trailer	Plant & Eng. Equip Res	DA4607			0	0		
	Backhoe Loader	Plant & Eng. Equip Res	NEW			0	0		
	Mower Trailer (for Ride-on Mower)	Plant & Eng. Equip Res Plant & Eng. Equip Res	DA10105 DA9429			45,778 6,242	45,778 6,242		45,77 6,24
	Tractor	Plant & Eng. Equip Res	DA9781			0	0		
	Tip Truck	Plant & Eng. Equip Res	DA9219			0	0		0.0
	3T Truck Hydraulic Brush Grapple	Plant & Eng. Equip Res	DA9581 NEW		9	0	0		1
	Forklift 2.5T		NEW			0	0		
	Slasher		NEW		3	0	0		1.5
	Trailer Tandem Trailer	Plant & Eng. Equip Res	7WN233 1TKW681			0	0		1.00
				264,157	125,235	164,004	164,004	70,021	164,00
11 3 4007	Schedule 11 - Recreation Centre		Sec. 1		- 1				
	Manager Recreation Services	Exec & Compl. Veh Res	1CUW501			0	0		$K(d^{*})$
				0	0	0	0	0	0
12 3 2003	Schedule 12 - Transport Utes	3							
Ute	Public Works Supervisor Fuel Ute	Plant & Eng. Equip Res Plant & Eng. Equip Res	DA8170 DA8200			0 31,110	0 31,110		31,11
	Works Ute	Plant & Eng. Equip Res Plant & Eng. Equip Res	DA8200 DA588			31,110 0	51,110		51,11
	Tray Top Truck	Plant & Eng. Equip Res	DA8457			0	0		
	Handyman Ute	Plant & Eng. Equip Res	DA8514			162 200	162 200		162.20
	Tip Truck Tip Truck	Plant & Eng. Equip Res Plant & Eng. Equip Res	DA628 DA9513			163,200 0	163,200 0		163,20
	Tip Truck	Plant & Eng. Equip Res	DA325			D	0		
	Trailer	Plant & Eng. Equip Res	1TNK239			0	0		
	Trailer Trailer	Plant & Eng. Equip Res Plant & Eng. Equip Res	1TMX103 DA4311		0	0	0		
	Trailer (Works Sign)	Plant & Eng. Equip Res	1TCK914			0	0		
	Tractor	Plant & Eng. Equip Res	DA2833			0	0		
	Trailer Trailer Mounted Message Board	Plant & Eng. Equip Res	1TFN139 1TPB147			0	0		
	Trailer Mounted Message Board Loader	Plant & Eng. Equip Res Plant & Eng. Equip Res	DA873			0	0		
	Grader	Plant & Eng. Equip Res	DA9774			0	0		
	Grader Water Tank, Truck Mounted on DA628	Plant & Eng. Equip Res	DA698			0	0		
	Water Tank - Truck Mounted on DA628 Trailer - Mobile Speed Trailer	Plant & Eng. Equip Res Plant & Eng. Equip Res	Asset 01945 DA4811	1		0	0		
	Trailer	Plant & Eng. Equip Res	1TBF066		1	0	0		
	Excavator - 2 tonne	Plant & Eng. Equip Res				0	0		
	MP Verge Offset Mower Barrett Slasher 6Ft					0	0		1
	Road Sweeper	New				0	0		
	3PL Road Broom					0	0		d
	Backhoe Loader	New (DA2833)		512,061	296,848	198,900 393,210	198,900 393,210	240,998.19	231,04 425,35
A			LE ACQUISITION	NS EXPENDITURE			103	1/22	
Account		Description		2020/	L 1		202	1/22	

(Appendix SCM: 12.4.1D) ^{Adopted} ^{Adopted} ^{Budget} Actual ^{Budget} Budget YTD Actual YTD Actual Forecast \$ \$

				Original	1.1.1.1	Adopted	Amended		
Number				Budget	Actual	Budget	Budget	YTD Actual	Forecast
				\$	\$	\$	\$	\$	\$
3 3 2001	Schedule 13 - Building Control								
	Principal Building Surveyor	Exec & Compl. Veh Res	DA8673			0	0		C
				35,700	32,664	0	0	0	C
4 3 2001	Schedule 14 - Administration Overhea	ads							
	CEO	Exec & Compl. Veh Res	ODA			0	0		C
	Deputy CEO	Exec & Compl. Veh Res	DA10181			0	C		C
	Manager Information Services	Exec & Compl. Veh Res	DA9668			0	C		0
	Manager Governance & HR Services	Exec & Compl. Veh Res	008DA			0	C		C
	Manager IT Services	Exec & Compl. Veh Res	DA9295			0	C		C
	Manager Community Services	Exec & Compl. Veh Res	DA563			0	C		C
	Manager Financial Services	Exec & Compl. Veh Res	DAO	N		0	C		0
				0	0	0	C	0	(
14 3 4001	Schedule 14 - Public Works Overhead	s							
	Director Eng & Dev Services	Exec & Compl. Veh Res	DA017			0	C		C
	Manager - Operations	Exec & Compl. Veh Res	DA1314			0	C		(
	Manager Assets	Exec & Compl. Veh Res	DA955			0	C		(
	ETO - Compliance	Exec & Compl. Veh Res	DA9376			0	C		(
	Project Development Engineer	Exec & Compl. Veh Res	DA429			0	C		(
	Surveyor	Exec & Compl. Veh Res	NEW			0	C		(
	Network Inspector	Exec & Compl. Veh Res	NEW			0	C		(
	Coordinator - Assets	Exec & Compl. Veh Res	DA10091			0	C		(
				85,680	76,683	0	(0	(
	TOTAL			940,438	531,430	600,054	600,054	351,592	632,198

				(App	endix	SCM:	12.4.1	D)
			PLANT & EQ QUISITIONS E	UIPIVIEINF				,
Account	Description	Expenditure	2020/			20	021/22	
Number		Classification	Original Budget	Actual	Adopted Budget	Amended Budget	YTD Actual	Forecast
			\$	\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Preve Nil	ntion (FESA Funded)			0	0		(
			0	0	0	0	0.00	C
	Schedule 5 - Fire Preve	 ntion (FESA Funded \$1,0 ا	000 - \$2,999)					
					0	0		0
			0	0	0	0	0.00	0
10 3 1001 Refuse Bins Recycling Bins /3	Schedule 10 - Sanitatio Indexed - Growth B Indexed - Growth	n / Refuse Site Renewal/Repl New	acement		0 499,000	0 499,000		0 499,000
		-	0	0	499,000	499,000	0.00	499,000
11 3 3002	Schedule 11 - Parks & F Sundry Equipment	Reserves			0	0		C
		ļ	0	0	0	0	0.00	C
12 3 2006	Schedule 12 - Roads Nil				0	0		C
			0	0	0	0	0.00	
	TOTAL		0	0	499,000	499,000	0	499,000

FURNITURE & FILMAS PPENdix SCM: 12.4.1D)

-		ACQUISITI	URE & FITTIN	ITURE				
Account	Description	Expenditure	2020/ Original	1.4.19	Adopted	Amended	21/22	
Number		Classification	Budget \$	Actual \$	Budget \$	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		5,00 5,00
			25,000	0	10,000	10,000	0.00	10,00
04 3 2001	Schedule 4 - Governance Nil				0	0		
			0	0	0	0	0.00	
05 3 2001	Schedule 5 - ESL						1	
0002001	Nil				0	0		
					0	0		
			0	0	0	0	0.00	
05 3 3001	Schedule 5 - Ranger Services							
	Microchip Readers Animal Cage (Removalable cage for Ranger Vehicle)				0	0		
			0	0	0	0	0.00	
05 3 4001	Schedule 5 - Ranger Services Nil				0	0		
			0	0	0	0	0.00	
07 3 1001	Schedule 7 - Infant Health							
	Nil		-		0	0	1	
			0	0	0	0	0.00	
07 3 4001	Schedule 7 - Health Administration Nil				0	0		
			0	0		0	0.00	
07.7 5001	Schedule 7 - Pest Control			0		0	0.00	
073 5001	Nil				0	o		
			0	0	0	0	0.00	
07 3 7001	Schedule 7 - Other Health		11.00					
	Dust Meter				0	0		
			0	0	0	0	0.00	
08 3 2001	Schedule 8 - Education Nil				0	0		
			0	0	0	0	0.00	-
08 3 7001	Schedule 8 - Other Welfare							
	Nil				0	0		
			0	0	0	0	0.00	
10 3 6001	Schedule 10 - Town Planning Nil				0	0		
	- Mi		0	0	1			
			0	0	0	0	0,00	
11 3 1001	Schedule 11 - Public Halls Nil				0	0		
			0	0	0	0	0.00	
11 3 4002	Schedule 11 - Recreation Centre		1					
	Equipment per 10 yr Shot Clocks (Grant Funded) \$3 Equipment per 10 yr Virtual Group Fitness Kiosk	5,0 Renewal/Repla New	acement		35,000 5,841	35,000 5,841		35,00 5,84
			48,392	24,754	40,841	40,841	5,417.50	40,84
11 3 6001	Schedule 11 - Library - Eaton						1	
	Furniture/RFID	New			5,000	5,000		5,00
			5,000	0	5,000	5,000	0.00	5,00
11 3 7001	Schedule 11 - Library - Dardanup							
	Nil				0	0		
	the state of the state of		0	0	0	0	0.00	
11 3 9001	Schedule 11 - Other Culture Generator for Commuity Events				0	0		
			0	0	0	0	0.00	
13 3 2003	Schedule 13 - Building Control							
	Nil				0	0		
			0	0	0	0	0.00	
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan	Renewal/Repla	acement		19,474	19,474		19,47
	Office / Library IT Expenditure	New New			0 10,000	0 10,000		10,00
	Furniture & Equipment	New			10,000	10,000		10,00
			29,601	0	29,474	29,474	0.00	29,4
14 3 4004	Schedule 14 - Public Works Overheads							
	Survey Equipment Sundry Furniture & Equipment	New	11 mar -		0 5,000	0 5,000		5,00
			5,000	0		5,000	0.00	5,00
	TOTAL		112,993	24,754		90,315		90,31
						-0,013	-)"T10	2013

TRANSFER FROM R (Appendix SCM: 12.4.1D)

Number	Description	Notes	Adopted	2021/22 Amended	etual	Notes
Number		Notes	Budget \$	Budget YTD A \$ \$	ctual Forecast \$	t Notes
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		0 220,476	0 220,476	0 220,476	5
14 4 1001	Election Expenses Reserve					
	Nil		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 Drasingt Dian Fator	0	0		Defectives Cl 11 1 2505
	Town Planning Consultancy Reserve	Sports Precinct Plan - Eaton Town Planning Consultancy	0 30,000	30,000		Refer Expenditure GL 11 1 3505 Expenditure GL 10 1 6503 (part o
			30,000	30,000	0 30,000	1
10 4 6005	Council Land Development Reserve					
	Sundry Reserve 24728 (Pratt Road)		0 5,000	0 5,000		Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
			5,000	5,000	0 5,000	2
10 4 6006	Strategic Planning Studies Reserve					
	Strategic Planning Studies Reserve Strategic Planning Studies Reserve	Asset Condition Reports	12,500 19,000	12,500 19,000		Refer Expenditure GL 04 1 2506 (Refer Expenditure GL 12 1 1504 (
			31,500	31,500	0 31,500	
10 4 6007	Wanju Developer Contribution Plan Re	eserve				
	Nil		360,000 360,000	570,000 570,000	310,000 0 310,000	Refer Expenditure GL 10 1 6503
			560,000	570,000	0 310,000	
11 4 1001	Building Maintenance Reserve Building Maintenance Reserve - Transfi	er from Reserve	4,723,839	4,723,839	4,757,853	2
	Budget Review Adjustment				A STATE OF	
			4,723,839	4,723,839	0 4,757,853	3
11 4 3001	Parks & Reserves Upgrades Reserve	and diama	447.057	447,867	447.007	
	As per Parks & Construction Capital Exp Environment Expenditure (Part Reserve		447,867 0	0		GL 10 1 5001
			447,867	447,867	0 447,867	7
11 4 3011	Sale of Land Reserve			0.000000		
	Sale of Land Reserve - Lot 501 Land acc	quisition cost (New Admin/Library Building	2,000,000 0	2,000,000 0	2,000,000	
			2,000,000	2,000,000	0 2,000,000	
11 4 4002	Eaton Recreation Centre - Equipment		E3 691 E3 691 E3 691 E3 691 E3 691			
	Eaton Recreation Centre - Equipment F	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 Maintena	nce Reserve				
	Road Construction Program Bus Shelters		1,256,365 0	1,256,365 0	802,979	
	bus sherters		0	0	0	8
		-	1,256,365	1,256,365	0 802,979	
12 4 1006	Pathways Reserve				5	
	Pathways - Transfer from Reserve		95,920 0	141,928 0	141,028	
			95,920	141,028	0 141,028	3
12 4 1007	Storm Water Reserve					
	Nil	-	0	0	0 0	
					1.1	
124 1008	Plant & Engineering Equipment Reserve Plant Reserve - Transfer from Reserve	ve	403,966	403,966	403,966	5
			403,966	403,966	0 403,966	5
14 4 2010	Information Technology Reserve	and the second				
	Information Technology Reserve - Tran ECL - Library Relocation	sfer from Reserve	504,778	504,778		Forecast Reduction/Less Lease Ex OCM 30.06.21 CR 223-21
			504,778	504,778	0 505,019	
14 4 2011	Accrued Salaries Reserve	A				
	Accrued Salaries Reserve - Transfer from	m Reserve	0	0	0 0	
	Sector And		U	0	0 0	
14 4 2005	Employee Leave Entitlements Reserve Nil		0	0	0	
			0	0	0 0	-
4 4 2012	Employee Relief Reserve					
	Nil	-	0	0	0 0	-
			0	0	0	
14 4 4007	Executive & Compliance Vehicle Reserv Executive & Compliance Vehicle Reserv		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		2 4 4 2 2 4 5	2 4 4 2 2 2 2		1-1402047-0
	Building Construction Transport Construction		2,113,303 738,511	2,113,303 738,511	2,113,303 738,511	Incl J103047 Gnomesville Art
	Parks & Reserves - Carry Forwards (Pos Public Art (J11902) - Allocation for Gno		169,935 7,000	169,935 7,000	169,935	21/22 Part J10307
	Anotation for Gild			7,000	The second second	and the second sec
			3,028,749	3,028,749	0 3,028,749	

TRANSFER FROM R GERVER PROMIN SCM: 12.4.1D)

Account	Description	Adopted	2021/22 Amended		
Number	Notes	Budget	Budget YTD Actual	Forecast	Notes
		\$	\$\$	Ş	
3 4 1003	Unspent Grants Reserve	470.077	470.077		
	LGGC Financial Assistance Grants - Prepaid in 20/21 FY for 21/22 Expenditure LGGC Local Road Grant - Prepaid in 19/20 FY for 20/21 Expenditure	478,072 270,617	478,072 270,617	461,501 314,584	
	Transport Construction	294,213	294,213	294,213	
	Building Construction	120,000	120,000	120,000	
	Grant Held in Reserve; Untied; LGGC Special Projects (was Marin Pelusey Bridge) Eaton Bowling Club Grant (J11622) AASB 15 / AASB 1058	136,000 2,000,000	136,000 2,000,000	136,000 2.000,000	Contract Liab Movement
	RRG Funding for Eaton Dreive 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 Heritage Walk Trail Grant (J12629) AASB 15 / AASB 1058	329,511 64,702	329,511 64,702		Contract Liab Movement Contract Liab Movement
		3,769,267	3,769,267 2,366,5		
N/A	Unspent Royalties for Regions Grant Reserve				
	Nil	0	0	0	
	Reserve Interest Allocation	0	0	0 0	
4 4 2012	Unspent Loan Funds Reserve			1	
4 4 2015	Unspent Loan Funds Reserve - Transfer from Reserve	0	0	0	
		0	0	0 0	
0 4 1001	Refuse Site Environmental Works Reserve			1	
	Refuse Site Environmental Works Reserve - Transfer from Reserve	0	0	0 0	
				1	
241011	Contribution to Works Reserve Nil	0	0	0	
		0	0	0 0	
	Road Safety Programs Reserve			1	
	Nil	0	0	0 0	
		U	U	0 0	
2 4 1012	Collie River (Eaton Drive) Bridge Construction Reserve				
	Eaton Drive - Extension of 2nd Carriage Way (J12902) Eaton Drive - Pathways funded JTPS (J12674/J12675)	72,000	72,000		
	Eaton Drive Scheme Expenditure - Scheme Refunded	278,409 278,409 278,409 Pathways 1,960 1,960 1,960 Refer Expenditure GL 12 352,369 352,369 244,477 352,369 19.6%	Refer Expenditure GL 12 1 150		
		352,369	352,369 244,4	77 352,369	19.6%
2 4 1013	Eaton Drive - Access Construction Reserve				Salar to all still
	Eaton Drive Scheme Expenditure - Scheme Refunded	2,630	2,630		Refer Expenditure GL 12 1 150 26.3%
7 A 161.5		-,	2,222	-	
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)	rriage Way (J12902) 178,000 178,000 178,000 Contract Lia	Contract Liab Movement		
		183,410	183,410 11,3	32 183,410	54.1%
N/A	Emergency Services Reserve				
	Nil	0	0	0 0	
				1	
.0 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	
0 4 1003	Recycling Education Reserve				1.5.000.000
	Waste Education Expenses	22,684	0		Refer Expenditure GL 10 1 100
1999	Concernance and the second second	22,684	22,684	0 22,684	
0 4 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve Nil	0	0	0	
	-	0	0	0 0	
1 4 3012	Unspent Specified Area Rate - Eaton Landscaping				
	Unspent SAR Funded Capital Projects (from prior years)	0	Ō		Parks & Reserves Construction
		0	0	0 0	
3 4 2001	Swimming Pool Inspection Reserve			-	
	Swimming Pool Inspections	0	0	0 0	
0 4 5000	Constructed Designate Dessare				
04 3002	Environmental Projects Reserve Nil	0	0	0	
		0	0	0 0	
	-				
3 4 1001	Tourism Reserve			1.0	
3 4 1001	Tourism Reserve Nil	0	0	0	
3 4 1001		0	00	0 0	
3 4 1001 N/A	Nil	0	0	0 0	
	Nîl				
	Nil	0	0	0 0	
N/A	Nil Fire Control Reserve Transfer from Reserve Dardanup Expansion Developer Contribution Reserve - previously Dardanup Com	0 0 0	0 0 0	0 0 0 0	
N/A	Nil Fire Control Reserve Transfer from Reserve Dardanup Expansion Developer Contribution Reserve - previously Dardanup Com Consultant Expenditure for Dardanup Expansion	0 0 0 munity Centre Re 0	0 0 0 eserve 0	0 0	Refer Expenditure: 10 1 6503
N/A	Nil Fire Control Reserve Transfer from Reserve Dardanup Expansion Developer Contribution Reserve - previously Dardanup Com	0 0 0	0 0 0	0 0	
N/A	Nil Fire Control Reserve Transfer from Reserve Dardanup Expansion Developer Contribution Reserve - previously Dardanup Com Consultant Expenditure for Dardanup Expansion	0 0 0 munity Centre Re 0	0 0 0 eserve 0	0 0	Refer Expenditure: 10 1 6503
N/A	Nil Fire Control Reserve Transfer from Reserve Dardanup Expansion Developer Contribution Reserve - previously Dardanup Com Consultant Expenditure for Dardanup Expansion	0 0 0 munity Centre Re 0 41,000	0 0 0 sserve 41,000	0 0 0 0 41,000	Refer Expenditure: 10 1 6503
N/A 1 4 1004	Nil Fire Control Reserve Transfer from Reserve Dardanup Expansion Developer Contribution Reserve - previously Dardanup Com Consultant Expenditure for Dardanup Expansion	0 0 0 munity Centre Re 0 41,000	0 0 0 sserve 41,000	0 0 0 0 0 0 41,000 0 41,000	Refer Expenditure: 10 1 6503

TRANSFER FROM RESERVE POPOLIX SCM: 12.4.1D)

Account Description			202	1/22	and the second	
		Adopted	Amended		and the second	
Number	Notes	Budget	Budget	YTD Actual	Forecast	Notes
		\$	\$	\$	\$	
		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	

TRANSFER TO RELERVIE (Appendix SCM: 12.4.1D)

	Description			2021/22		
		Adopted	Amended			
Number		Budget	Budget	YTD Actual	Forecast	Notes
3 3 1001	 Interest Received on Reserve Investments - Unallocated (Allocated)	\$ ated at Year I	\$ End)	\$	\$	
	Asset / Rates Revaluation Reserve	0	0			Interest Revenue per GL 03 2 1007
		0	0	41,166	0	50% allocted to Reserves
3 3 1005	Asset / Rates Revaluation Reserve	20.000	the second		a Wee Land	
	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	25,000	25,000		25,000	
	Reserve Interest Allocation	48 25,048	48 25,048	0	48 25,048	-
				- 14		
10 3 6003	Town Planning Consultancy Reserve Town Planning Consultancy Reserve - Transfer to Reserve	20,000	20,000		20,000	
	Reserve Interest Allocation	57	57	1	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	5,000	5,000		5,000	
	Reserve Interest Allocation	175 5,175	175 5,175	0	175 5,175	
		5/2/ 5	5,210		5,275	-
10 3 6007	Wanju Developer Contribution Plan Reserve Wanju Developer Contribution Plan Reserve - Transfer to Reserv	0	0		0	
	Reserve Interest Allocation	1,111	1,111	1	1,111	
		1,111	1,111	0	1,111	
11 3 1004	Building Maintenance Reserve					
	Building Maintenance Reserve Reserve Interest Allocation	8,012,000 1,396	8,012,000 1,396		8,717,668 1,396	Source: 10 Year Building Asset Mana
	Forecast Adjustment	1,550	1,550		1,550	
		8,013,396	8,013,396	0	8,719,064	
1 3 3008	Parks & Reserves Upgrades Reserve	rades Reserve	and the states of			
	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
	Reserve interest Allocation	40,793	40,793	0	40,793	
11 3 3010	Sale of Land Reserve					
110 0010	Sale of Land Reserve - Transfer to Reserve	0	0		0	
	Reserve Interest Allocation Forecast Adjustment	6,877	6,877		6,877	
		6,877	6,877	0	6,877	
11 3 4004	Eaton Recreation Centre - Equipment Reserve			1		
110 1001	Eaton Recreation Centre - Equipment Reserve - Transfer to Rese	80,000	80,000		80,000	
	Reserve Interest Allocation	461 80,461	461 80,461	0	461 80,461	
	and the second birth of the second seco	80,401	80,401	0	80,401	-
12 3 1004	Road Construction & Major Maintenance Reserve Road Construction & Major Maintenance Reserve - Transfer to I	793,000	793,000		793.000	Source: Road Asset Management Pla
	Reserve Interest Allocation	1,162	1,162		1,162	
		794,162	794,162	0	794,162	
12 3 1013	Pathways Reserve					and the second sec
	Pathways - Transfer to Reserve Reserve Interest Allocation	0 194	0 194		0 194	Source: Pathways Asset Managemer
	Neserve interest Allocation	194	194	0	194	-
12 3 1014	Storm Water Reserve					
	Storm Water Reserve - Transfer to Reserve	25,000	25,000		25,000	Source: Storm Water Asset Manager
	Reserve Interest Allocation	238 25,238	238 25,238	0	238	
		25,258	25,258	0	25,238	
	Plant & Engineering Equipment Reserve	102 750	102 750		102 750	
	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	400,000	400,000		400,000	
	Reserve Interest Allocation	818 400,818	818 400,818	0	818 400,818	
1422012	Annual Column Descure			1		
	Accrued Salaries Reserve - Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	750	750		750	
		750	750	0	750	1

Account	Description	EXPEND		2021/22	12 22	
	19 19 19 19 19 19 19 19 19 19 19 19 19 1					
Number		Adopted Budget	Amended Budget	YTD Actual	Forecast	Notes
		\$	\$	\$	\$	
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	
4 3 2017	Employee Relief Reserve					
	Employee Relief Reserve (CP004 Purchased Leave Policy) - Trans		0		0	
	Reserve Interest Allocation	398 398	398 398	0	398	-
		558	550	0	350	-
14 3 2011	Executive & Compliance Vehicle Reserve					
	Executive & Compliance Vehicle Reserve - Transfer to Reserve Reserve Interest Allocation	40,000 231	40,000 231		40,000	
		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	0	3,564 3,564	
		5,504	5,504		3,504	
03 3 1003	Unspent Grants Reserve					
	Prepaid 22/23 LGGC Financial Assistance Grant - Forecast to be Prepaid 22/23 LGGC Local Roads Grant - Forecast to be received	478,072 270,617	478,072 270,617		478,072 270,617	
	Reserve Interest Allocation	5,073	5,073		5,073	
	and the second	752 761	750 761	6 6 7 7 7	752 764	-
		753,761	753,761	6,637	753,761	-
	the second second second					
14 3 2018	Unspent Loan Funds Reserve Nil	0	0	1		
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
0 3 1004	Refuse Site Environmental Works Reserve					
10 3 1004	Nil	0	0		0	
	Reserve Interest Allocation	126	126		126	
1231017	Contribution to Works Reserve	126	126	0	126	
	Developer Contributions to Works	0	0		0	Refer Revenue GL 12 2 1508
	Reserve Interest Allocation	1,010	1,010	0.200	1,010	Refer Revenue GL 12 2 1510
		1,010	1,010	8,399	1,010	
12 3 1018	Road Safety Programs Reserve					a la sector de la contracto
	Contribution to Works - Roads (Multi-Combination Vehicle Char Reserve Interest Allocation	0 40	0 40		0 40	Refer Revenue GL 12 2 1510
		40	40	0	40	
12 2 1010	Callia Diver (Fater Drive) Bridge Construction Decemen					
12 5 1015	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	0	229	
12 3 1021	Eaton Drive - Scheme Construction Reserve Nil	0	0		0	
	Reserve Interest Allocation	505	505		505	
	and a start of the	505	505	0	505	
10 3 1008	Refuse & Recycling Bin Replacement Reserve					
	Neruse & Necyching bin Neplacement Neserve	5,000	5,000		5,000	
	Refuse, Recycling & FOGO Bin Replacements		82		82	-
	Refuse, Recycling & FOGO Bin Replacements Reserve Interest Allocation	82			5,082	
		82 5,082	5,082	0		1
			5,082	0		
	Reserve Interest Allocation Recycling Education Reserve Nil	5,082	5,000	0	5,000	
	Reserve Interest Allocation Recycling Education Reserve	5,082 5,000 59	5,000 59	0	5,000 59	
	Reserve Interest Allocation Recycling Education Reserve Nil	5,082	5,000		5,000	
.0 3 1005	Reserve Interest Allocation Recycling Education Reserve Nil Reserve Interest Allocation Unspent Specified Area Rate - Bulk Waste Collection Reserve	5,082 5,000 59 5,059	5,000 59 5,059		5,000 59 5,059	
.0 3 1005	Reserve Interest Allocation Recycling Education Reserve Nil Reserve Interest Allocation Unspent Specified Area Rate - Bulk Waste Collection Reserve Nil	5,082 5,000 59 5,059 0	5,000 59 5,059 0		5,000 59 5,059 0	
.0 3 1005	Reserve Interest Allocation Recycling Education Reserve Nil Reserve Interest Allocation Unspent Specified Area Rate - Bulk Waste Collection Reserve	5,082 5,000 59 5,059	5,000 59 5,059		5,000 59 5,059	
10 3 1005 03 3 1004	Reserve Interest Allocation Recycling Education Reserve Nil Reserve Interest Allocation Unspent Specified Area Rate - Bulk Waste Collection Reserve Nil Reserve Interest Allocation	5,082 5,000 59 5,059 0 121	5,000 59 5,059 0 121	0	5,000 59 5,059 0 121	
10 3 1005 03 3 1004	Reserve Interest Allocation Recycling Education Reserve Nil Reserve Interest Allocation Unspent Specified Area Rate - Bulk Waste Collection Reserve Nil Reserve Interest Allocation Unspent Specified Area Rate - Eaton Landscaping	5,082 5,000 59 5,059 0 121 121	5,000 59 5,059 0 121 121	0	5,000 59 5,059 0 121 121	
10 3 1005 33 3 1004	Reserve Interest Allocation Recycling Education Reserve Nil Reserve Interest Allocation Unspent Specified Area Rate - Bulk Waste Collection Reserve Nil Reserve Interest Allocation	5,082 5,000 59 5,059 0 121	5,000 59 5,059 0 121	0	5,000 59 5,059 0 121 121	

TRANSFER TO RE(Appendix SCM: 12.4.1D)

EXPENDITURE

Account	Description	CONTRACTOR OF	201 35-1	2021/22		
Number		Adopted Budget	Amended Budget	YTD Actual	Forecast	Notes
		\$	\$	\$	\$	
13 3 2002	Swimming Pool Inspection Reserve				1 1	
	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	
12 2 2005	Tourism Reserve	1				
15 5 2005	Reserve Interest Allocation	18	18		18	
		18	18	0	18	
				100		
05 3 2002	Fire Control Reserve				S 1 2	
	Nil	0	0		0	
	Reserve Interest Allocation	17	17 17	0	<u> </u>	
		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	
		10.00			1	
1133014	Burekup Public Open Space Reserve	1.1.1.1.1.1				
	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0		0	
		0	0	0	0	
				1	1	
1133015	Dardanup Public Open Space Reserve				8	
2.0000E	Transfer to Reserve	0	0		0	
	Reserve Interest Allocation	0	0	1	0	
		0	0	0	0	
		1				
1133016	Eaton Public Open Space Reserve	1.277			121 6	
	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	
		10,520,520	10,320,320	1,505,549	11,251,554	

	2021/22 2021/22			1/22	
	Employees	Adopted Budget	Employees	Forecast Budget	Sundry Note
	FTE	\$	FTE	\$	
EXECUTIVE	3.30	459,796	3.30	432,140	
Total Executive	3.30	459,796	3.30	432,140	
CORPORATE & GOVERNANCE					
Total Corporate & Governance	29.50	2,804,910	29.70	2,749,764	
INFRASTRUCTURE					
Total Infrastructure	43.73	3,864,052	44.23	3,713,010	
SUSTAINABLE DEVELOPMENT					
Total Sustainable Development	38.78	3,556,082	37.78	3,325,498	

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

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