



Corporate & Governance
Directorate

APPENDICES

Item 12.4.1

SPECIAL COUNCIL MEETING

To Be Held

Wednesday, 28th May 2025
Commencing at 5.00pm

At

Shire of Dardanup
ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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Draft Annual Budget 2025/26

(Appendix SCM: 12.4.1A)

Shire of Dardanup

STATEMENT OF COMPREHENSIVE INCOME BY NATURE

For the Year Ended 30 June 2026

	Note	2025/26 Budget \$	2024/25 Budget \$
Revenue			
Rates		18,372,417	17,146,049
Grants, subsidies and contributions		2,610,938	2,377,281
Profit on asset disposals		0	730,000
Service charges		0	0
Fees and charges		4,636,847	4,188,470
Interest revenue		913,828	884,598
Other revenue		13,260	10,914
		26,547,290	25,337,312
Expenditure			
Employee costs		(14,022,420)	(13,107,505)
Material and contracts		(9,237,806)	(8,013,850)
Utility charges		(693,119)	(690,724)
Depreciation		(7,346,244)	(6,670,135)
Loss on asset disposals		0	0
Finance costs		(557,363)	(523,460)
Insurance		(453,165)	(412,418)
Other expenditure		(492,600)	(434,681)
		(32,802,717)	(29,852,773)
Operational Surplus (Deficit)		(6,255,427)	(4,515,461)
Capital grants, subsidies and contributions		2,089,100	2,920,564
		2,089,100	2,920,564
Net result for the period		(4,166,327)	(1,594,897)



2025/26 ANNUAL DRAFT BUDGET PAPERS

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BUDGET SUMMARY							
	Page	2024/25				2025/26	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding	3	19,486,076	(665,627)	19,871,977	(677,035)	20,848,877	(604,224)
Governance	7	800	(1,629,718)	300	(1,611,507)	800	(1,748,242)
Law, Order & Public Safety	12	337,273	(2,112,699)	337,273	(2,045,865)	342,219	(2,168,957)
Health	20	29,050	(726,527)	30,050	(715,946)	29,300	(766,472)
Education & Welfare	26	500	(1,176,652)	0	(1,109,955)	500	(1,296,097)
Housing	31	0	0	0	0	0	0
Community Amenities	34	2,206,245	(4,113,947)	2,289,788	(4,022,633)	2,650,829	(4,530,007)
Recreation & Culture	47	1,804,147	(10,222,985)	2,008,587	(10,633,060)	1,950,251	(10,802,645)
Transport	61	181,799	(7,403,191)	216,705	(7,582,370)	217,655	(8,314,512)
Economic Services	67	155,250	(528,318)	198,250	(513,550)	209,492	(541,549)
Other Property & Services	73	136,253	(3,000)	125,000	63,977	186,253	(709)
Total Recurrent Operating		24,337,393	(28,582,663)	25,077,930	(28,847,944)	26,436,176	(30,773,413)
Non-Recurrent Operating							
General Purpose Funding	3	0	(1,000)	0	0	0	(1,000)
Governance	7	0	(89,000)	34,529	(127,029)	0	(234,000)
Law, Order & Public Safety	12	295,826	(347,624)	581,866	(295,033)	196,373	(248,171)
Health	20	0	(2,500)	0	(2,500)	0	(12,500)
Education & Welfare	26	139,581	(126,081)	140,581	(127,081)	10,614	(8,500)
Housing	31	0	0	0	0	0	0
Community Amenities	34	1,338	(263,800)	1,338	(226,461)	500	(723,800)
Recreation & Culture	47	352,388	(119,019)	371,515	(127,767)	636,625	(344,137)
Transport	61	2,277,350	(2,500)	1,641,489	(2,500)	1,270,102	(126,500)
Economic Services	67	1,000	(85,500)	0	(85,500)	1,000	(105,500)
Other Property & Services	73	853,000	(233,087)	2,237	(325,905)	85,000	(225,202)
Total Non-Recurrent Operating		3,920,483	(1,270,111)	2,773,555	(1,319,776)	2,200,214	(2,029,310)
TOTAL OPERATING		28,257,876	(29,852,774)	27,851,485	(30,167,720)	28,636,390	(32,802,723)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	85	1,600,000	0	1,600,000	0	0	0
Borrowings & Community Loans Borrowing Principal Repayments	86	0	(541,020)	0	(541,020)	0	(594,447)
Borrowings & Community Loans Self Supporting Loan Principal Repayment	87	0	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	87	0	0	0	(104,356)	0	0
Financing Activities Lease Principal Repayments	88	0	(104,356)	0	0	0	(63,253)
Asset Construction / Acquisition Transport Infrastructure	91	0	(3,571,420)	0	(2,720,220)	0	(4,685,658)
Asset Construction / Acquisition Land & Buildings	95	0	(1,276,814)	0	(1,587,822)	0	(1,884,789)
Asset Construction / Acquisition Parks & Reserves	98	0	(827,371)	0	(2,435,279)	0	(392,523)
Asset Construction / Acquisition Vehicles	100	0	(1,297,287)	0	(807,498)	0	(940,170)
Asset Construction / Acquisition Plant & Equipment	102	0	(10,000)	0	(803,300)	0	(10,000)
Asset Construction / Acquisition Furniture & Fittings	103	0	(851,300)	0	(20,414)	0	(550,227)
Cash Reserves Transfer from (to) Reserves	105	7,367,765	(6,212,485)	8,399,058	(6,435,619)	10,083,183	(4,933,105)
Assets Disposals	124	1,232,480	0	1,272,480	0	248,098	0
TOTAL NON OPERATING		10,200,245	(14,692,053)	11,271,538	(15,455,529)	10,331,281	(14,054,172)
TOTAL		38,458,121	(44,544,827)	39,123,023	(45,623,249)	38,967,671	(46,856,895)
Non Cash Adjustments							
Depreciation			6,670,135	0	6,670,135		7,343,144
(Profit) / Loss on Disposal of Assets			(730,000)	81,612	0		0
Surplus							
Estimated Opening Surplus (Deficit) Brought Fwd		652,816		684,593		936,114	
Estimated End of Year (Surplus) / Deficit		(506,246)		(936,114)		(390,033)	
		38,604,692	(38,604,692)	38,953,114	(38,953,114)	39,513,752	(39,513,752)

(Appendix SCM: 12.4.1A)

STATEMENT OF FINANCIAL ACTIVITY							
	Page	2024/25				2025/26	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	2,671,413	(665,627)	2,989,850	(677,035)	2,782,485	(604,224)
Governance	7	800	(1,629,718)	300	(1,611,507)	800	(1,748,242)
Law, Order & Public Safety	12	337,273	(2,112,699)	337,273	(2,045,865)	342,219	(2,168,957)
Health	20	29,050	(726,527)	30,050	(715,946)	29,300	(766,472)
Education & Welfare	26	500	(1,176,652)	0	(1,109,955)	500	(1,296,097)
Housing	31	0	0	0	0	0	0
Community Amenities	34	2,206,245	(4,113,947)	2,289,788	(4,022,633)	2,650,829	(4,530,007)
Recreation & Culture	47	1,804,147	(10,222,985)	2,008,587	(10,833,060)	1,950,251	(10,802,645)
Transport	61	181,799	(7,403,191)	216,705	(7,582,370)	217,655	(8,314,512)
Economic Services	67	155,250	(528,318)	198,250	(513,550)	209,492	(541,549)
Other Property & Services	73	136,253	(3,000)	125,000	63,977	186,253	(709)
Total Recurrent Operating		7,522,730	(28,582,663)	8,195,803	(29,047,945)	8,369,784	(30,773,413)
Non-Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	0	(1,000)	0	0	0	(1,000)
Governance	7	0	(89,000)	34,529	(127,029)	0	(234,000)
Law, Order & Public Safety	12	295,826	(347,624)	581,866	(295,033)	196,373	(248,171)
Health	20	0	(2,500)	0	(2,500)	0	(12,500)
Education & Welfare	26	139,581	(126,081)	140,581	(127,081)	10,614	(8,500)
Housing	31	0	0	0	0	0	0
Community Amenities	34	1,338	(263,800)	1,338	(226,461)	500	(723,800)
Recreation & Culture	47	352,388	(119,019)	371,515	(127,767)	636,625	(344,137)
Transport	61	2,277,350	(2,500)	1,641,489	(2,500)	1,270,102	(126,500)
Economic Services	67	1,000	(85,500)	0	(85,500)	1,000	(105,500)
Other Property & Services	73	853,000	(233,087)	2,237	(325,905)	85,000	(225,202)
Total Non-Recurrent Operating		3,920,483	(1,270,111)	2,773,555	(1,319,776)	2,200,214	(2,029,310)
TOTAL OPERATING		11,443,213	(29,852,774)	10,969,358	(30,367,721)	10,569,998	(32,802,723)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	85	1,600,000	0	1,600,000	0	0	0
Borrowings & Community Loans Borrowing Principal Repayments	86	0	(541,020)	0	(541,020)	0	(594,447)
Borrowings & Community Loans Self Supp Loan Principal Repayments	87	0	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	87	0	0	0	(104,356)	0	0
Financing Activities Lease Principal Repayments	88	0	(104,356)	0	0	0	(63,253)
Asset Construction / Acquisition Transport Infrastructure	91	0	(3,571,420)	0	(2,720,220)	0	(4,685,658)
Asset Construction / Acquisition Land & Buildings	95	0	(1,276,814)	0	(1,587,822)	0	(1,884,789)
Asset Construction / Acquisition Parks & Reserves	98	0	(827,371)	0	(2,435,279)	0	(392,523)
Asset Construction / Acquisition Vehicles	100	0	(1,297,287)	0	(807,498)	0	(940,170)
Asset Construction / Acquisition Plant & Equipment	102	0	(10,000)	0	(803,300)	0	(10,000)
Asset Construction / Acquisition Furniture & Fittings	103	0	(851,300)	0	(20,414)	0	(550,227)
Cash Reserves Transfer from & to Reserves	105	7,367,765	(6,212,485)	8,180,216	(6,435,619)	10,083,183	(4,933,105)
Assets Disposals	124	1,232,480	0	1,272,480	0	248,098	0
TOTAL NON OPERATING		10,200,245	(14,692,053)	11,052,696	(15,455,529)	10,331,281	(14,054,172)
TOTAL		21,643,458	(44,544,827)	22,022,054	(45,823,249)	20,901,279	(46,856,895)
Non Cash Adjustments							
Depreciation		0	6,670,135		6,670,135		7,343,144
(Profit) / Loss on Disposal of Assets		0	(730,000)	81,612	0		0
Surplus							
Estimated Surplus (Deficit) 1 July		652,816	0	684,593		936,114	
Estimated (Surplus) Deficit 30 June		(506,246)	0	(936,114)		(390,033)	
Amount Required to be Raised from General Rates		16,814,664	0	16,882,127		18,066,392	
		38,604,692	(38,604,692)	38,734,272	(39,153,114)	39,513,752	(39,513,752)

(Appendix SCM: 12.4.1A)

Summary		2025/26 Budget Estimate	
Schedule 3 - General Purpose Funding		\$	
GENERAL PURPOSE FUNDING - SUMMARY			
Operating Expenditure			
Recurrent Expenditure			
Rates		(39,000)	
Other General Purpose Funding		(604,224)	
Total Recurrent Expenditure		(643,224)	
Non-Recurrent Expenditure			
Rates		0	
Other General Purpose Funding		(1,000)	
Total Non-Recurrent Expenditure		(1,000)	
Total Operating Expenditure		(644,224)	
Operating Revenue			
Recurrent Revenue			
Rates		18,102,892	
Other General Purpose Funding		2,784,985	
Total Recurrent Revenue		20,887,877	
Non-Recurrent Revenue			
Rates		0	
Other General Purpose Funding		0	
Total Non-Recurrent Revenue		0	
Total Operating Revenue		20,887,877	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		RATES			\$	
		OPERATING REVENUE				
		Recurrent Revenue				
03 2 0001		General Rates Levied	MFS		17,904,185	Prev Year's Rates + Growth + 5.5% Increase
03 2 0002		Interim Rates	MFS	3.5	201,207	Refer to notes at end of this schedule
03 2 0050		Rates Written Off	MFS		(2,500)	
		TOTAL RATE REVENUE			18,102,892	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
03 1 0001		Rates Concession Expense	MFS		(39,000)	Eaton Bowling Club
		Sub Total - Recurrent Expenditure			(39,000)	
		Non Recurrent Expenditure				
		Nil	MFS		0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(39,000)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER GENERAL PURPOSE FUNDING			\$	
		OPERATING REVENUE				
		Recurrent Revenue				
03 2 1001		Interest - Rates Arrears	MFS	3.1	82,207	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	MFS	3.2	80,793	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	MFS	3.3	98,648	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants	MFS		906,578	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant	MFS		760,881	Indexed - CPI
03 2 1006		Interest - Municipal Fund	MFS		261,101	Indexed x Interest Rate
03 2 1007		Interest - Reserve Fund	MFS		484,566	Reserve Balance x Interest Rate
03 2 1008		Interest - Deferred Pensioners	MFS		5,161	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees	MFS		50	Indexed - CPI
03 2 1011		Reimb - Legal Fees	MFS		20,000	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries	MFS		85,000	Indexed - CPI x Population Growth
03 2 1013		Fees - Property Reports	MFS		0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			2,784,985	
		Non Recurrent Revenue				
03 2 1501		Nil			0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			2,784,985	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
03 1 1003		Stationery - Rates Notices	MFS		(15,000)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges	MFS		(46,000)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	MFS	3.4	(78,878)	Refer to notes at end of this schedule
03 1 1006		Postage & Promotion	MFS		(10,000)	Indexed - CPI x Population Growth
03 1 1008		Legal Expenses - Debt Recovery	Dir C&G		(20,000)	Reimbursed through Rates
03 1 1010		Receipt / BAS Rounding Expense	MFS		(10)	
03 1 1011		Rates Early Payment Prize	MFS		(2,000)	
03 1 1990		Allocation of Administration Overheads	MFS		(432,336)	Total Overhead x Sch3 OH%
		Sub Total - Recurrent Expenditure			(604,224)	
		Non Recurrent Expenditure				
03 1 1501		Bad & Doubtful Debts Expense - General Purpose Funding	MFS		(1,000)	
		Sub Total - Non Recurrent Expenditure			(1,000)	
		TOTAL OPERATING EXPENDITURE			(605,224)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding			2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING			\$	
03 2 1001		3.1 Interest - Rates Arrears			82,207	
		11.00% pa			82,207	
03 2 1002		3.2 Interest - Rates Instalments			80,793	
		5.50% pa			80,793	
03 2 1003		3.3 Fees & Charges - Instalments / Special Payment Arrangement			98,648	Indexed - Growth
		\$45.00 per assessment			98,648	
03 1 1005		3.4 Valuation Expenses - Rating / Assets			(20,000)	Indexed - CPI x Population Growth
		Interim Valuations - Valuer General	Reserve Funded		(11,878)	Indexed - CPI
		UV Valuations - Valuer General	Reserve Funded		0	Indexed - CPI x Population Growth
		GRV Valuation - Valuer General	Reserve Funded	3 yrly	(25,000)	Indexed - CPI
		Asset Revaluations	Reserve Funded	5 yrly	(12,000)	(3 Yrs major assets)
		Insurance Asset Revaluations	Reserve Funded	5 yrly	(10,000)	
		UV/GRV Property Use Review	Reserve Funded	5 yrly	0	
		Differential Rate Assessment	Reserve Funded	3 yrly	(78,878)	
03 2 0002		3.5 Interim Rates			201,207	Indexed - CPI x Population Growth
		Interim Rates			201,207	

(Appendix SCM: 12.4.1A)

	Summary	2025/26	
	Schedule 4 - Governance	Budget Estimate	
	GOVERNANCE - SUMMARY	\$	
	Operating Expenditure		
	Recurrent Expenditure		
	Members of Council	(913,297.00)	
	Other Governance	(834,945.00)	
	Total Recurrent Expenditure	(1,748,242.00)	
	Non-Recurrent Expenditure		
	Members of Council	(65,000.00)	
	Other Governance	(169,000.00)	
	Total Non-Recurrent Expenditure	(234,000.00)	
	Total Operating Expenditure	(1,982,242.00)	
	Operating Revenue		
	Recurrent Revenue		
	Members of Council	500	
	Other Governance	300	
	Total Recurrent Revenue	800	
	Non-Recurrent Revenue		
	Members of Council	0	
	Other Governance	0	
	Total Non-Recurrent Revenue	0	
	Total Operating Revenue	800	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		MEMBERS OF COUNCIL			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
04 1 1003		Annual Meeting Attendance Fees - Shire President	Dir C&G		(24,336)	80% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	Dir C&G	41.1	(130,001)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	Dir C&G	41.4	(44,786)	Refer to notes at end of this schedule
04 1 1005		Accommodation and Travel Expenses - Councillors	Dir C&G		(5,912)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	Dir C&G	41.3	(1,500)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors	CEO		(28,655)	Indexed - CPI
04 1 1007		Allowances - Councillors	Dir C&G	41.2	(25,803)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure	Dir C&G		(1,000)	
04 1 1011		Telephone/iPad Expenses	Dir C&G		(2,800)	
04 1 1990		Allocation of Administration Overheads	MFS		(648,504)	
04 1 1999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(913,297)	
		Non-Recurrent Expenditure				
04 1 1501		Council Election / Poll Expenses	Dir C&G		(65,000)	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(65,000)	
		TOTAL OPERATING EXPENDITURE			(978,297)	
		OPERATING REVENUE				
		Recurrent Revenue				
04 2 1001		Reimbursements	Dir C&G		500	
04 2 1002		Sundry Fees & Charges - Taxable	Dir C&G		0	
04 2 1004		Sundry Fees & Charges - GST Free	Dir C&G		0	
		Sub Total - Recurrent Revenue			500	
		Non-Recurrent Revenue				
		Nil	Dir C&G		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			500	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER GOVERNANCE			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
04 1 2005		Donation & Grants	Dir C&G	42.1	0	
04 1 2006		Refreshments / Receptions Council Meetings	MGOV		(12,000)	
04 1 2007		Refreshments / Receptions Regional Meetings	MGOV		(1,000)	
04 1 2008		Refreshments / Receptions Biennial Council Dinner	MGOV		0	
04 1 2009		Refreshments / Receptions General Refreshments	MGOV		(25,750)	
04 1 2010		Public Relations - Newsletter	CEO		(20,000)	Increase approved in IPC 9/4/2025
04 1 2011		Public Relations & Marketing - Sundry	CEO		(10,000)	Increase approved in IPC 9/4/2025
04 1 2012		Audit Fees	Dir C&G	42.10	(75,691)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses	Dir C&G		(40,000)	Indexed - CPI
04 1 2014		Sundry Expenditure	Dir C&G		(2,000)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads	MFS		(648,504)	
		Sub Total - Recurrent Expenditure			(834,945)	
		Non-Recurrent Expenditure				
04 1 2502		Civic Functions	MGOV	42.4	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	CEO	42.5	(45,000)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	Dir C&G	42.6	(119,500)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance	Dir C&G		(2,500)	Indexed - CPI
04 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(169,000)	
		TOTAL OPERATING EXPENDITURE			(1,003,945)	
		OPERATING REVENUE				
		Recurrent Revenue				
04 2 2001		Reimbursements	MGOV	42.11	0	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable	MGOV		100	Indexed - Growth
04 2 2003		Sundry Fees & Charges - GST Free	MGOV		200	Indexed - Growth
		Sub Total - Recurrent Revenue			300	
		Non-Recurrent Revenue				
04 2 2503		Grants - Taxable	Dir C&G	42.7	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			300	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$	
04 1 1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ 14,509 8 Councillors @ 1,741	(116,072) (13,929)	80% of Maximum Band Value 12% Superannuation
04 1 1007		41.2 Allowances - Councillors Telecommunication (ICT) 9 Councillors @ \$2,867	(130,001) (25,803)	80% of Maximum Band Value
04 1 1010		41.3 Reimbursements - Councillors Child Care (lesser of actual cost or \$35 per hour) Other	(25,803) (1,400) (100)	
04 1 1001		41.4 Local Government Allowance President Deputy President Superannuation	(1,500) (31,990) (7,998) (4,798)	80% of Maximum Band Value 80% of Maximum Band Value 12% Superannuation
04 1 2005		42.1 Donations & Grants Special Requests for Donations	(44,786) 0	
			0	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 4 - Governance	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 4 - GOVERNANCE	\$	
04 1 2502		42.4 Civic Functions Sundry	(2,000)	
			(2,000)	
04 1 2503		42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(45,000)	
			(45,000)	
04 1 2506		42.6 Consultants / Special Projects Governance Review - conducted every 4 years - next scheduled 2027/28 Motor Vehicle Fleet Management Plan and Biennial Review Strategic Community Plan (internal review every 2 year, full review every 4 years) Community Satisfaction Survey (CP Priority 13.1.4 - biennial survey) Timber Milling - per Program of Works - ROads (AMP) Strategic Studies (funded 25% from Strategic Studies Reserve) Strategic/Employee Key Performance Indicator Actions Government Advocacy Strategy	0 (21,000) (40,000) 0 (20,000) (4,500) (10,000) (24,000)	Funded: Exec & Compliance Veh Reserve
			(119,500)	
04 2 2503		42.7 Grant Revenue Nil	0	
			0	
04 1 2012		42.10 Audit Fees Audit Contract Financial Management Systems Review - FM Reg 5(2)(c) - every 3 years - due 2027/28 Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2026/27 Grant Acquittals requiring Audit Certification	(64,691) 0 0 (11,000)	
			(75,691)	
04 2 2001		42.11 Reimbursements - Other Governance Sundry - Joint Councillor training	0	
			0	

(Appendix SCM: 12.4.1A)

		2025/26 Budget Estimate	
	LAW, ORDER & PUBLIC SAFETY - SUMMARY	\$	
	Operating Expenditure		
	Recurrent Expenditure		
	Fire Prevention	(645,917)	
	Fire Prevention - (ESL)	(241,170)	
	Animal Control	(616,415)	
	Other Law, Order & Public Safety	(665,455)	
	Total Recurrent Expenditure	(2,168,957)	
	Non-Recurrent Expenditure		
	Fire Prevention	(39,048)	
	Fire Prevention - (ESL)	(194,373)	
	Animal Control	(4,750)	
	Other Law, Order & Public Safety	(10,000)	
	Total Non-Recurrent Expenditure	(248,171)	
	Total Operating Expenditure	(2,417,128)	
	Operating Revenue		
	Recurrent Revenue		
	Fire Prevention	15,500	
	Fire Prevention - (ESL)	241,170	
	Animal Control	83,049	
	Other Law, Order & Public Safety	2,500	
	Total Recurrent Revenue	342,219	
	Non-Recurrent Revenue		
	Fire Prevention	2,000	
	Fire Prevention - (ESL)	194,373	
	Animal Control	0	
	Other Law, Order & Public Safety	0	
	Total Non-Recurrent Revenue	196,373	
	Total Operating Revenue	538,592	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		FIRE PREVENTION			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	Fire Fighting	MDS		(3,000)	
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles	MFS		0	Grant Funded Expenditure (DFES)
05 1 1005		FCO Allowances	MDS	52.6	(5,710)	Refer to notes at end of this schedule
05 1 1990		Allocation of Administration Overheads	MFS		(432,336)	
05 1 1999		Depreciation	MFS	Appendix G	(204,870)	
		Sub Total - Recurrent Expenditure			(645,917)	
		Non-Recurrent Expenditure				
05 1 1501	JOB	Donations	MDS		0	General provision for grants
		Grant Funded Expenditure - DFES Officer (Council Funded)	Dir. Sustain. Dev	52.5	(39,048)	
05 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(39,048)	
		TOTAL OPERATING EXPENDITURE			(684,965)	
		OPERATING REVENUE				
		Recurrent Revenue				
05 2 1001		Reimbursements	MDS		0	Indexed - Population Growth
05 2 1002		Sundry Fees & Charges - Taxable	MDS		0	
05 2 1003		Sundry Fees & Charges - GST Free	MDS		0	
05 2 1004		Fines & Penalties - Bush Fire Infringements	MDS		9,500	
05 2 1006		Fees - ESL Administration	MDS		6,000	
		Sub Total - Recurrent Revenue			15,500	
		Non-Recurrent Revenue				
05 2 1501		Grants - Taxable	Dir. Sustain. Dev	51.1	2,000	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free	Dir. Sustain. Dev	51.2	0	
		Sub Total - Non Recurrent Revenue			2,000	
		TOTAL OPERATING REVENUE			17,500	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	ESL Recurrent Expenditure Expenditure subject to DFES confirmation	MDS	52.1	(241,170)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(241,170)	
		Non-Recurrent Expenditure				
05 1 2501		Donation Expense - Surrendered DFES Asset	MDS	52.2	0	Refer to notes at end of this schedule
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Expenditure)	MDS	52.4	(194,373)	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			(194,373)	
		TOTAL OPERATING EXPENDITURE			(435,543)	
		OPERATING REVENUE				
		Recurrent Revenue				
05 2 2001		Grant DFES - Recurrent	MDS	52.1	241,170	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue			241,170	
		Non-Recurrent Revenue				
05 2 2501		Grant DFES - Capital	Dir. Sustain. Dev	52.3	0	Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	Dir. Sustain. Dev	52.4	194,373	Refer to notes at end of this schedule
05 2 2503		Contributions - Fire Prevention - Capital	Dir. Sustain. Dev		0	
		Sub Total - Non Recurrent Revenue			194,373	
		TOTAL OPERATING REVENUE			435,543	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		ANIMAL CONTROL			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
05 1 3001		Salaries & Wages	Dir. Sustain. Dev		(177,568)	
05 1 3002		Superannuation	Payroll		(30,288)	
05 1 3019		Accrued Leave	Payroll		0	
05 1 3003		Salary Sacrifice	Payroll		0	
05 1 3005		Long Service Leave	Payroll		0	
05 1 3006		Uniforms	MDS	Appendix L	(1,501)	
05 1 3008		Fringe Benefits Tax	Payroll		0	
05 1 3009		Telephone	MHR		(7,168)	Indexed - CPI
05 1 3011		Training / Conferences / Professional Development	MDS	Appendix J	(6,717)	
05 1 3012		Travel / Accommodation	MDS	Appendix K	(467)	
05 1 3013		Animal Management Program	MDS	53.1	(5,250)	Refer to notes at end of this schedule
05 1 3014		Sundry Expenditure	MDS		(3,500)	Excludes Corella Control.
05 1 3015		Poundage (City of Bunbury Pound)	MDS		(10,000)	Indexed - CPI
05 1 3016		Advertising	MDS		(500)	Indexed - CPI
05 1 3017		Printing / Stationery	MDS		(3,650)	Indexed - CPI
	PLANT	Vehicle Expenses - Rangers	MDS	Appendix B	(23,138)	
05 3 3020		Protective Clothing - Ranger Services	MDS		(800)	Indexed - CPI
05 1 3990		Allocation of Administration Overheads	MFS		(345,869)	
05 1 3999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(616,415)	
		Non-Recurrent Expenditure				
05 1 3501		Contract Relief Staff	Dir. Sustain. Dev		(2,000)	Indexed - CPI
05 1 3503		Grant Expenditure	MDS		0	
05 1 3504		Minor Assets < \$5,000 - Animal Control	Dir. Sustain. Dev		(2,500)	Indexed - CPI
05 1 3505		Bad & Doubtful Debts Expense - Animal Control	MFS		(250)	
05 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(4,750)	
		TOTAL OPERATING EXPENDITURE			(621,165)	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		ANIMAL CONTROL				
		OPERATING REVENUE				
		Recurrent Revenue				
05 2 3001		Reimbursements	MDS		500	Indexed - CPI
05 2 3002		Sundry Fees & Charges - Taxable	MDS		0	Indexed - CPI
05 2 3003		Sundry Fees & Charges - GST Free	MDS		6,500	Indexed - CPI
05 2 3004		Fines - Animal Infringements	MDS		10,000	Indexed - CPI
05 2 3005		Animal Registrations - Dogs	MDS	53.2	50,852	Indexed - CPI
05 2 3008		Animal Registrations - Cats	MDS		8,447	Indexed - CPI
05 2 3006		Poundage	MDS		6,000	Indexed - CPI
05 2 3007		Animal Euthanasia	MDS		750	Indexed - CPI
		Sub Total - Recurrent Revenue			83,049	
		Non-Recurrent Revenue				
05 2 3502		Grants - Taxable	Dir. Sustain. Dev	53.3	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			83,049	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER LAW, ORDER & PUBLIC SAFETY			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
05 1 4001		Salaries & Wages	Dir. Sustain. Dev		(226,270)	
05 1 4002		Superannuation	Payroll		(30,288)	
05 1 4003		Abandoned Vehicles	MDS		(1,000)	Indexed - CPI
05 1 4004		Sundry Expenditure	MDS		(2,000)	Indexed - CPI
	JOB	Emergency Management	MDS	54.3	(7,500)	Refer to notes at end of this schedule
	JOB	Council Bushland Reserves - Firebreak Clearing	Dir Inf.	54.4	(52,528)	New Budget Request from 23/24
05 1 4990		Allocation of Administration Overheads	MFS		(345,869)	
05 1 4999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(665,455)	
		Non-Recurrent Expenditure				
05 1 4501		Crime Prevention Expenditure	MCD	54.1	(5,000)	Refer to notes at end of this schedule
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safety	Dir. Sustain. Dev		(5,000)	Indexed - CPI
05 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(10,000)	
		TOTAL OPERATING EXPENDITURE			(675,455)	
		OPERATING REVENUE				
		Recurrent Revenue				
05 2 4001		Reimbursements	MDS		0	Indexed - CPI
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles	MDS		1,500	Indexed - CPI
05 2 4003		Sundry Fees & Charges - GST Free	MDS		0	Indexed - CPI
05 2 4004		Fines & Penalties	MDS		1,000	Indexed - Population Growth
		Sub Total - Recurrent Revenue			2,500	
		Non-Recurrent Revenue				
05 2 4501		Grants - Taxable	MDS	54.2	0	Refer to notes at end of this schedule
05 2 4502		Grants - GST Free	MDS		0	
05 2 4504		Grant Revenue - Crime Prevention	MCD		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			2,500	

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Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY								\$	
05 2 1501		51.1	Grant Revenue - Fire Fighting - Taxable							2,000	Refer Expenditure J05020
			Other Grants							2,000	
05 2 1502		51.2	Grant Revenue - Fire Fighting - GST Free							0	
			Other Grants							0	
05 2 2001	JOB	52.1	Recurrent Expenditure - ESL								
		020	021	022	023	024	025	026	027		
		Plant & Equip < \$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Insurance	Other	TOTAL	
J05010	Burekup	(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	Indexed - CPI
J05011	Dard Cent	(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	Indexed - CPI
J05012	Ferguson	(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	Indexed - CPI
J05013	J/C Brook	(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	Indexed - CPI
J05014	Upp Ferg	(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	Indexed - CPI
J05015	Waterloo	(1,000)	(3,600)	(6,000)	(800)	(4,000)	(750)	0	(9,850)	(26,000)	Indexed - CPI
J05016	Well Mills	(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	Indexed - CPI
J05017	West Dard Council	(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(7,550)	(21,000)	Indexed - CPI
J05018		0	0	0	(500)	0	0	(67,670)	0	(68,170)	Indexed - CPI
		(8,000)	(28,800)	(29,100)	(6,900)	(32,000)	(6,000)	(67,670)	(62,700)	(241,170)	
05 1 2501		52.2	Donation Expense - Surrendered DFES Asset							0	
			Nil							0	
05 2 2501	TBA	52.3	Grant DFES - Capital							0	Source: Building Asset Plan
			Land & Buildings							0	
05 2 2502		52.4	Grant DFES - DFES Provided Equipment							194,373	Source: Exec & Compliance Vehicle Asset Plan
			Bushfire Brigade Plant and Equipment (including vehicles)							194,373	
		52.5	Grant Funded Expenditure - DFES Officer							(2,000)	
			Other Grant Funded Expenditure							(37,048)	
J05020			Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collie							0	
J05021			Bushfire Mitigation Activity - Grant Funded Expenditure								
J05021											
										(39,048)	

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Account Number	Job / Plant Number	Fines & Penalties	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY	\$	
05 1 1005		52.6 Fire Control Officer Honorarium Allowances Chief FCO Honorarium Allowance (1) Deputy FCO Honorarium Allowance (2) FCO Honorarium Allowance (5) Provision for CBFCO Expenditure	(850) (1,360) (2,500) (1,000)	Indexed after 4 years Indexed after 4 years Indexed after 4 years Indexed after 4 years
			(5,710)	
05 1 3013		53.1 Animal Management Program Animal Management Program Expenditure <i>- Cat / dog sterilisation vouchers, micro chipping incentives, public education programs</i>	(5,250)	
			(5,250)	
05 2 3005		53.2 Dog Registration Revenue Registrations and Annual Renewals	50,852	Indexed - Population Growth
			50,852	
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	
			0	
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	Indexed after 4 years
			(5,000)	
05 2 4501		54.2 Grant Revenue - Other Law & Order Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council resolution 17 July 2019	0	
			0	
05 1 4005		54.3 Emergency Management Expenditure J05030 LEMC Facilitation of Emergency Arrangements J05031 Emergency response and recovery (grant funded for major events) J05032 Project Seed Funding J05033 Pandemic response and recovery J05035 Grant Funded Expenditure - Emergency Backup Power Generator - NDRP Grant Deferred	(1,000) (1,000) (500) (2,500) (2,500)	Indexed - Population Growth Emergency situations only Matching Grants only Covid 19 Response only Indexed - Population Growth
			(7,500)	
05 1 4006		54.4 Council Bushland Reserves - Firebreak Clearing J05040 Council Bushland Reserves - Annual Firebreak Clearing	(52,528)	
			(52,528)	

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		2025/26	
		Budget Estimate	
		\$	
	HEALTH - SUMMARY		
	Operating Expenditure		
	Recurrent Expenditure		
	Maternal & Infant Health	(58,174)	
	Preventative Services - Meat Inspection	0	
	Preventative Services - Health Administration & Inspections	(696,048)	
	Preventative Services - Pest Control	(8,500)	
	Other Health	(3,750)	
	Total Recurrent Expenditure	(766,472)	
	Non-Recurrent Expenditure		
	Maternal & Infant Health	0	
	Preventative Services - Meat Inspection	0	
	Preventative Services - Health Administration & Inspections	(12,500)	
	Preventative Services - Pest Control	0	
	Other Health	0	
	Total Non-Recurrent Expenditure	(12,500)	
	Total Operating Expenditure	(778,971)	
	Operating Revenue		
	Recurrent Revenue		
	Maternal & Infant Health	0	
	Preventative Services - Meat Inspection	0	
	Preventative Services - Health Administration & Inspections	29,300	
	Preventative Services - Pest Control	0	
	Other Health	0	
	Total Recurrent Revenue	29,300	
	Non-Recurrent Revenue		
	Maternal & Infant Health	0	
	Preventative Services - Meat Inspection	0	
	Preventative Services - Health Administration & Inspections	0	
	Preventative Services - Pest Control	0	
	Other Health	0	
	Total Non-Recurrent Revenue	0	
	Total Operating Revenue	29,300	

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		MATERNAL & INFANT HEALTH			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Man. Op.	Appendix C	(8,846)	
07 1 1999		Depreciation	MFS	Appendix G	(49,328)	
		Sub Total - Recurrent Expenditure			(58,174)	
		Non-Recurrent Expenditure				
	JOB	Building Major Maintenance - Child & Infant Health	Man. Op.	Appendix D	0	
TBA		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
07 1 1598		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(58,174)	
		OPERATING REVENUE				
		Recurrent Revenue				
07 2 1001		Reimbursements	D C&G		0	Indexed - CPI
07 2 1002		Sundry Fees & Charges - Taxable	D C&G		0	Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free	D C&G		0	Indexed - CPI
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
07 2 1501		Grants - Taxable	D C&G		0	
07 2 1502		Grants - GST Free	D C&G		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		PREVENTATIVE SERVICES			\$	
		HEALTH ADMINISTRATION & INSPECTIONS				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
07 1 4001		Salaries & Wages	Dir. Sustain. Dev		(205,467)	
07 1 4002		Superannuation	Payroll		(30,820)	
07 1 4022		Accrued Leave	Payroll		0	
07 1 4003		Salary Sacrificed Expenditure	Payroll		0	
07 1 4004		Long Service Leave	Payroll		0	
07 1 4006		Telephone	MHR		(1,250)	Indexed - CPI
07 1 4007		SLM Calibration	MDS		(800)	Indexed - CPI
07 1 4008		Subscriptions - Legislation	MDS		(700)	Indexed - CPI
07 1 4009		Travel & Accommodation	MDS	Appendix K	(483)	
07 1 4010		Staff Training / Conferences / Professional Development	MDS	Appendix J	(3,359)	
07 1 4011		Protective Clothing - Health	MDS		(750)	Indexed - CPI
07 1 4013		Sundry Expenditure	MDS		(850)	Indexed - CPI
07 1 4014		Staff Uniforms	MDS	Appendix L	(750)	
07 1 4015		Printing & Stationery	MDS		(250)	Indexed - CPI
07 1 4016		Postage & Freight	MDS		(1,100)	Indexed - CPI
07 1 4017		Advertising	MDS		0	Indexed - CPI
07 1 4018		Fringe Benefits Tax	Payroll		(8,100)	Indexed - CPI
	PLANT	Vehicle Expenses - Health Administration	MDS	Appendix B	(8,158)	
07 1 4990		Allocation of Administration Overheads	MFS		(432,336)	
07 1 4999		Depreciation	MFS	Appendix G	(874)	
		Sub Total - Recurrent Expenditure			(696,048)	
		Non-Recurrent Expenditure				
07 1 4501		Consultants	Dir. Sustain. Dev	74.1	(10,000)	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health	Dir. Sustain. Dev		(2,500)	Indexed - CPI
07 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(12,500)	
		TOTAL OPERATING EXPENDITURE			(708,548)	
		OPERATING REVENUE				
		Recurrent Revenue				
07 2 4001		Reimbursements	MDS		50	
07 2 4002		Sundry Fees & Charges - Taxable	MDS		4,250	Indexed - Growth
07 2 4003		Sundry Fees & Charges - GST Free	MDS		25,000	Indexed - Growth
		Sub Total - Recurrent Revenue			29,300	
		Non-Recurrent Revenue				
07 2 4501		Grants - Taxable	Dir. Sustain. Dev		0	
07 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			29,300	

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		PREVENTATIVE SERVICES			\$	
		PEST CONTROL				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
07 1 5001		Mosquito Control	MDS		(3,500)	Indexed - CPI
07 1 5002		Contribution - CLAG	MDS		(5,000)	Indexed - CPI
07 1 5003		Salaries & Wages	Dir. Sustain. Dev		0	
07 1 5004		Superannuation	Payroll		0	
07 1 5999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(8,500)	
		Non-Recurrent Expenditure				
07 1 5501		Nil			0	
07 1 5598		Profit / (Loss) on Asset Disposals	MDS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure	MFS		0	
		TOTAL OPERATING EXPENDITURE			(8,500)	
		OPERATING REVENUE				
		Recurrent Revenue				
07 2 5001		Reimbursements	MDS		0	
07 2 5002		Sundry Fees & Charges - Taxable	MDS		0	
07 2 5003		Sundry Fees & Charges - GST Free	MDS		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
07 2 5501		Grants - Taxable	Dir. Sustain. Dev		0	
07 2 5502		Grants - GST Free	Dir. Sustain. Dev		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

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Account Number	Job / Plant Number	Schedule 7 - Health	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER HEALTH			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
07 1 7001		Analytical Expenses	MDS		(3,750)	Indexed - CPI x Population Growth
07 1 7999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(3,750)	
		Non-Recurrent Expenditure				
07 1 7501		Donations	MDS		0	
07 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(3,750)	
		OPERATING REVENUE				
		Recurrent Revenue				
07 2 7001		Reimbursements	MDS		0	Indexed - CPI x Population Growth
07 2 7002		Sundry Fees & Charges - Taxable	MDS		0	Indexed - CPI x Population Growth
07 2 7003		Sundry Fees & Charges - GST Free	MDS		0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
07 2 7501		Grants - Taxable	Dir. Sustain. Dev		0	
07 2 7502		Grants - GST Free	Dir. Sustain. Dev		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

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Account Number	Job / Plant Number	Schedule 7 - Health	2025/26	Sundry Notes
			Budget Estimate	
07 1 4501		NOTES TO SCHEDULE 7 - HEALTH 74.1 Consultants - Health Administration Public Health Plan	\$	
			10,000	
			10,000	

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Summary		2025/26 Budget Estimate
Schedule 8 - Education & Welfare		
EDUCATION & WELFARE - SUMMARY		\$
Operating Expenditure		
Recurrent Expenditure		
Other Education		(108,366)
Aged & Disabled - Senior Citizens Centres		0
Aged & Disabled - Other		0
Other Welfare		(1,187,731)
Total Recurrent Expenditure		(1,296,097)
Non-Recurrent Expenditure		
Other Education		(5,000)
Aged & Disabled - Senior Citizens Centres		0
Aged & Disabled - Other		0
Other Welfare		(3,500)
Total Non-Recurrent Expenditure		(8,500)
Total Operating Expenditure		(1,304,597)
Operating Revenue		
Recurrent Revenue		
Other Education		500
Aged & Disabled - Senior Citizens Centres		0
Aged & Disabled - Other		0
Other Welfare		0
Total Recurrent Revenue		500
Non-Recurrent Revenue		
Other Education		5,000
Aged & Disabled - Senior Citizens Centres		0
Aged & Disabled - Other		0
Other Welfare		5,614
Total Non-Recurrent Revenue		10,614
Total Operating Revenue		11,114

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER EDUCATION			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
08 1 2005		Salaries & Wages - Other Education	Dir. Sustain. Dev		(82,909)	Library & Make It Space
08 1 2006		Superannuation - Other Education	Payroll		(12,436)	Library & Make It Space
08 1 2001		Annual School Awards	MCD		(1,350)	
08 1 2003		Donation - School Chaplaincies	D C&G		(6,670)	Indexed - CPI - Annual Donation
08 1 2004		Make It Space Operating Expenditure	MCD		(5,000)	
		Sub Total - Recurrent Expenditure			(108,366)	
		Non-Recurrent Expenditure				
08 1 2598		Profit / Loss on Asset Disposals	MFS		0	
08 1 2501		Minor Assets < \$5,000 - Make-it Space	MCD	82.1 & 82.2	(5,000)	
		Sub Total - Non Recurrent Expenditure			(5,000)	
		TOTAL OPERATING EXPENDITURE			(113,366)	
		OPERATING REVENUE				
		Recurrent Revenue				
08 2 2001		Reimbursements	MCD		0	
08 2 2002		Sundry Fees & Charges - Taxable	MCD		500	
		Sub Total - Recurrent Revenue			500	
		Non-Recurrent Revenue				
08 2 2501		Grants - Taxable	MCD		4,000	
08 2 2502		Grants - GST Free	MCD		0	Indexed - CPI - Annual Donation
08 2 2503		Contributions / Donations	MCD		1,000	
		Sub Total - Non Recurrent Revenue			5,000	
		TOTAL OPERATING REVENUE			5,500	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		AGED & DISABLED - SENIOR CITIZENS CENTRES			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Man. Op.	Appendix C	0	Indexed - CPI
08 1 4999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure				
08 1 4598		Profit / Loss on Asset Disposals	MFS		0	
TBA		Building Major Maintenance - Senior Citizens	Man. Op.	Appendix D	0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			0	
		OPERATING REVENUE				
		Recurrent Revenue				
08 2 4001		Reimbursements	MCD		0	
08 2 4002		Sundry Fees & Charges - Taxable	MCD		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
08 2 4503		Grants - Taxable	Dir. Sustain. Dev	84.1	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free	Dir. Sustain. Dev		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER WELFARE			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
08 1 7001		Salaries & Wages - Culture & Community Services	Dir. Sustain. Dev		(502,187)	
08 1 7002		Superannuation - Culture & Community Services	Payroll		(75,328)	
08 1 7013		Accrued Leave - Culture & Community Services	Payroll		(1,000)	Indexed - CPI
TBA		Long Service Leave	Payroll		0	
08 1 7004		Telephone Expenses	MHR		(2,000)	Indexed - CPI
	JOB	Programs	MCD	87.1 Job	(24,114)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax	Payroll		(8,000)	Indexed - CPI
08 1 7006		Advertising	MCD		(500)	Indexed - CPI
08 1 7007		Staff Uniforms	MCD	Appendix L	(1,651)	
08 1 7008		Staff Training / Conferences / Professional Development	MCD	Appendix J	(8,232)	
08 1 7010		Donation Expense	CEO	87.5	(38,555)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	MCD	Appendix K	(1,096)	
	PLANT	Vehicle Expenses - Place & Community Services	MCD	Appendix B	(6,266)	
08 1 7990		Allocation of Administration Overheads	MFS		(518,803)	
08 1 7999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(1,187,731)	
		Non-Recurrent Expenditure				
08 1 7501		Projects (Grant Funded)	MCD	87.4	(1,000)	Refer to notes at end of this schedule
08 1 7504		Minor Assets < \$5,000 - Other Welfare	Dir. Sustain. Dev		(2,500)	Indexed - CPI
08 1 7598		Profit / Loss on Asset Disposals	MFS		0	
		Sub Total - Non Recurrent Expenditure			(3,500)	
		TOTAL OPERATING EXPENDITURE			(1,191,231)	
		OPERATING REVENUE				
		Recurrent Revenue				
08 2 7001		Reimbursements	MCD	87.2	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable	MCD		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
08 2 7501		Grants - Taxable	MCD	87.3	5,614	Refer to notes at end of this schedule
08 2 7503		Grants - GST Free	MCD		0	
08 2 7502		Donations & Contributions	MCD		0	
		Sub Total - Non Recurrent Revenue			5,614	
		TOTAL OPERATING REVENUE			5,614	

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Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE	\$	
08 2 4503	84.1	Grant Revenue - Senior Citizens Nil	0	
			0	
08 1 7003	87.1	Programs		
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(5,000)	
	J08713	School Holiday Workshops & Activities	(4,500)	
	J08714	Minor / Community Event Assistance - CP044	(10,000)	
	J08719	Reconciliation Action Plan - 23/24 Budget Request rolled over	0	
	J08720	Grant Funded Programs - Cyber Security Awareness	(4,614)	
			(24,114)	
08 2 7002	87.2	Reimbursements - Community Services Nil	0	
			0	
08 2 7501	87.3	Grant Revenue - Community Services Provision for Grant Funding Grant Funding for Cyber Security Awareness Training	1,000 4,614	
			5,614	
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) Grant Funded Expenditure	(1,000)	
			(1,000)	
08 1 7010	87.5	Donation Expense Personal Development Grant Scheme Seniors Christmas Dinner (Eaton \$1,500; Burekup \$1,250; Dardanup \$2,000) Crooked Brook Forrest Assoc Eaton Lions Club Christmas Hampers Dardanup & District Residents Association - Dardanup Times Dardanup & District Residents Association - Traffic Management Anzac Day Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) In Town Centre Support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24) Glen Huon Primary School P&C (previously Millbridge Lions Club) - Breakfast Club Sundry Community Donations Sea Container (Coastal Rowing)	(4,000) (4,750) (1,000) (1,000) (1,100) (2,100) (9,000) (2,500) (3,605) (1,500) (8,000)	
			(38,555)	

	Summary	2025/26 Budget Estimate	
	Schedule 9 - Housing		
	HOUSING - SUMMARY	\$	
	Operating Expenditure		
	Recurrent Expenditure		
	Other Housing	0	
	Total Recurrent Expenditure	0	
	Non-Recurrent Expenditure		
	Other Housing	0	
	Total Non-Recurrent Expenditure	0	
	Total Operating Expenditure	0	
	Operating Revenue		
	Recurrent Revenue		
	Other Housing	0	
	Total Recurrent Revenue	0	
	Non-Recurrent Revenue		
	Other Housing	0	
	Total Non-Recurrent Revenue	0	
	Total Operating Revenue	0	

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Account Number	Job / Plant Number	Schedule 9 - Housing	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER HOUSING			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
0912001		Nil	N/A		0	
0912999		Depreciation	N/A		0	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure				
0912598		Profit / Loss of Asset Disposals	N/A		0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			0	
		OPERATING REVENUE				
		Recurrent Revenue				
0922001		Reimbursements	N/A		0	
0922002		Sundry Fees & Charges - Taxable	N/A		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
0922501		Grants - Taxable	N/A		0	
0922502		Grants - GST Free	N/A		0	
0922503		Insurance Claims	N/A		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

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Account Number	Job / Plant Number	Schedule 9 - Housing	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 9 - HOUSING Nil	\$	

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Summary		2025/26 Budget Estimate
Schedule 10 - Community Amenities		
COMMUNITY AMENITIES - SUMMARY		\$
Operating Expenditure		
Recurrent Expenditure		
Sanitation - Household		(2,378,560)
Sanitation - Other & Sewerage		(149,243)
Protection of Environment		(75,000)
Town Planning & Regional Development		(1,645,343)
Other Community Amenities		(281,862)
Total Recurrent Expenditure		(4,530,007)
Non-Recurrent Expenditure		
Sanitation - Household		(131,950)
Sanitation - Other & Sewerage		0
Protection of Environment		(500)
Town Planning & Regional Development		(584,500)
Other Community Amenities		(6,850)
Total Non-Recurrent Expenditure		(723,800)
Total Operating Expenditure		(5,253,807)
Operating Revenue		
Recurrent Revenue		
Sanitation - Household		2,229,064
Sanitation - Other & Sewerage		10,000
Protection of Environment		0
Town Planning & Regional Development		391,265
Other Community Amenities		20,500
Total Recurrent Revenue		2,650,829
Non-Recurrent Revenue		
Sanitation - Household		0
Sanitation - Other & Sewerage		0
Protection of Environment		500
Town Planning & Regional Development		0
Other Community Amenities		0
Total Non-Recurrent Revenue		500
Total Operating Revenue		2,651,329

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		SANITATION - HOUSEHOLD			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
10 1 1001		Salaries & Wages - Waste Management	MFS		(38,767)	
10 1 1002		Superannuation - Waste Management	MFS		(5,815)	
10 1 1006		Accrued Leave	MFS		0	
10 1 1003		* Kerbside - Refuse Removal	Man. Op.	101.2	(290,434)	Refer to notes at end of this schedule
10 1 1024		* Kerbside - Organic Waste Removal	Man. Op.	101.3	(327,956)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	Man. Op.	101.4	(197,260)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	Man. Op.	101.7	(25,680)	Refer to notes at end of this schedule
10 1 1010		* Bin Acquisitions	Man. Op.		(40,000)	Indexed - Growth
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse	Man. Op.	101.17	(10,000)	Refer to notes at end of this schedule
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling	Man. Op.	101.18	(3,000)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	Man. Op.	101.11	(124,141)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	Man. Op.	101.12	(59,392)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	Man. Op.	101.13	(120,996)	Refer to notes at end of this schedule
10 1 1025		* Organic Waste Processing - Kerbside	Man. Op.	101.14	(306,341)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	Man. Op.	101.15	(42,420)	
10 1 1017		Transfer Station - Skip Bin Hire	Man. Op.		(4,000)	
10 1 1018		Transfer Station - Skip Bin Transportation	Man. Op.		(30,000)	
10 1 1019		Transfer Station - Green Waste Processing	Man. Op.		(11,000)	
10 1 1020		Street Bin - Cleaning 90 Bins	Man. Op.		(500)	Indexed - CPI
10 1 1021		Street Bin - Servicing 90 Bins	Man. Op.		(20,000)	Indexed - CPI
10 1 1022		Licensing / Bore Monitoring	Man. Op.		0	Indexed - CPI
10 1 1023		Lease Interest - Sanitation / Household - Land	Man. Op.	Appendix A	(1,098)	
10 1 1026		Interest Expense - Loan 71 (Three Bin System)	D C&G	Appendix A	(3,374)	Refer to App A - Loan Interest
10 1 1027		Government Guarantee Fee - Loan 71 (Three Bin System)	D C&G	Appendix A	(896)	Refer to App A - Loan Interest
	JOB	Refuse Site Mtce & Minor Works	Man. Op.	101.16	(675,976)	Refer to notes at end of this schedule
10 1 1999		Depreciation	MFS	Appendix G	(39,515)	
		Sub Total - Recurrent Expenditure			(2,378,560)	
		Non-Recurrent Expenditure				
10 1 1501		Legal Expenses	CEO & DCEO		(2,500)	Indexed - CPI
10 1 1502		Consultants	Dir Inf.	101.5	(115,000)	Refer to notes at end of this schedule
	JOB	Building Major Maintenance - Refuse Site	Man. Op.	Appendix D	(8,350)	
10 1 1505		Provision for Refuse Site Rehabilitation	Man. Op.		0	
10 1 1506		Provision for Bad & Doubtful Debts Expense - Refuse Site	MFS		(100)	
10 1 1507		Minor Assets < \$5,000 - Waste Management	Dir Inf.		(5,000)	Indexed - Growth
10 1 1509		Waste Charges Concession Expense	D C&G		(1,000)	
10 1 1598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(131,950)	
		TOTAL OPERATING EXPENDITURE			(2,510,510)	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		SANITATION - HOUSEHOLD			\$	
		OPERATING REVENUE				
		Recurrent Revenue				
10 2 1001		Reimbursements	Man. Op.		5,000	Indexed - CPI
10 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		15,872	Indexed - CPI
10 2 1003		Lease - Waste	Man. Op.	101.8	0	Refer to notes at end of this schedule
10 2 1004		* Waste Charges - Domestic Refuse, Recycling & Organics	Dir Inf.	101.6	1,834,800	Refer to notes at end of this schedule
10 2 1008		* Waste Charges - Domestic Refuse, Recycling & Organics Additional Services	Dir Inf.	101.9	59,517	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection	Dir Inf.	101.19	155,247	Refer to notes at end of this schedule
10 2 1010		Fees - Rubbish Bin Lid Swap	Dir Inf.		10,000	New Charge in 2021/22
10 2 1006		Fees - Site Access	Man. Op.		148,628	Indexed - Growth
		Sub Total - Recurrent Revenue			2,229,064	
		Non-Recurrent Revenue				
10 2 1501		Grants - Taxable	Dir Inf.	101.1	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free	Dir Inf.		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			2,229,064	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		SANITATION - OTHER & SEWERAGE			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	Man. Op.	103.2	(149,243)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(149,243)	
		Non-Recurrent Expenditure				
10 1 3501		Sewerage Connection Expenditure	Man. Op.	103.1	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(149,243)	
		OPERATING REVENUE				
		Recurrent Revenue				
10 2 2001		Reimbursements	Man. Op.		0	Indexed - CPI x Population Growth
10 2 2002		Sundry Fees & Licenses - GST Free	Man. Op.		10,000	Indexed - CPI x Population Growth
10 2 2003		Sundry Fees & Charges - Taxable	Man. Op.		0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue			10,000	
		Non-Recurrent Revenue				
10 2 2501		Grants - Taxable			0	
10 2 2502		Grants - GST Free	Dir Inf.		0	
		Sub Total - Non Recurrent Revenue	Dir Inf.		0	
		TOTAL OPERATING REVENUE			10,000	

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Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		PROTECTION OF ENVIRONMENT			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
10 1 5001		Environmental Project Expenditure	Man. Op.	105.1	(75,000)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(75,000)	
		Non-Recurrent Expenditure				
10 1 5502		Donations Expenditure	Man. Op.		0	
10 1 5503		Environmental Project Expenditure - Grant Funded	Man. Op.		(500)	Indexed - CPI
10 1 5504		Environmental Project Expenditure - POS Funded	Man. Op.		0	
		Sub Total - Non Recurrent Expenditure			(500)	
		TOTAL OPERATING EXPENDITURE			(75,500)	
		OPERATING REVENUE				
		Recurrent Revenue				
10 2 5001		Reimbursements	Man. Op.		0	
10 2 5002		Sundry Fees & Charges - Taxable	Man. Op.		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
10 2 5501		Grants - Taxable	Man. Op.		500	Indexed - CPI
10 2 5502		Contributions	Man. Op.		0	
10 2 5504		Reimbursements	Man. Op.		0	
		Sub Total - Non Recurrent Revenue			500	
		TOTAL OPERATING REVENUE			500	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		TOWN PLANNING & REGIONAL DEVELOPMENT			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
10 1 6001		Salaries & Wages	Dir. Sustain. Dev		(904,207)	
10 1 6002		Superannuation	Payroll		(137,431)	
10 1 6021		Accrued Leave	Payroll		(5,000)	
10 1 6003		Salary Sacrificed Expenditure	Payroll		0	
10 1 6004		Long Service Leave	Payroll		(12,000)	This reduces Salaries cost
10 1 6007		Scheme Amendments - Sundry	MDS		(500)	Indexed - CPI
10 1 6008		Fringe Benefits Tax	Payroll		(24,476)	Indexed - CPI
10 1 6010		Staff Uniforms	MDS	Appendix L	(3,227)	
10 1 6011		Protective Clothing - Town Planning	MDS		(200)	Indexed - CPI
10 1 6012		Subscriptions & Memberships	MDS	106.4	(23,045)	Refer to notes at end of this schedule
10 1 6013		Staff Training / Conferences / Professional Development	MDS	Appendix J	(16,850)	
10 1 6014		Travel & Accommodation	MDS	Appendix K	(908)	
	PLANT	Vehicle Expenses - Town Planning	MDS	Appendix B	(21,576)	
10 1 6016		Mapping - Town Planning Scheme	MDS		(1,000)	Indexed - CPI
10 1 6017		Legal Expenses	CEO		(50,000)	Indexed - CPI
10 1 6018		Telephone Expenses	MHR		(2,500)	Indexed - CPI
10 1 6023		Stationery	MDS		(500)	Indexed - CPI
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial Park - Loan Interest	Dir. Sustain. Dev	106.5	(6,400)	Refer to notes at end of this schedule
10 1 6025		Govt Guarantee Fee on Loans	Dir. Sustain. Dev	106.5	(3,187)	Indexed - CPI
10 1 6990		Allocation of Administration Overheads	MFS		(432,336)	
10 1 6999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(1,645,343)	
		Non-Recurrent Expenditure				
10 1 6502		Printing - Strategies & Plans	MDS		(500)	Indexed - CPI
10 1 6503		Consultants - Town Planning	Dir. Sustain. Dev	106.1	(571,000)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	MDS	106.2	(5,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering	MDS		(500)	Indexed - CPI
10 1 6508		Minor Assets < \$5,000 - Town Planning	Dir. Sustain. Dev		(2,500)	Indexed - CPI
10 1 6509		Contract Relief Staff	Dir. Sustain. Dev		(5,000)	Indexed - CPI
10 1 6598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(584,500)	
		TOTAL OPERATING EXPENDITURE			(2,229,843)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		TOWN PLANNING & REGIONAL DEVELOPMENT			\$	
		OPERATING REVENUE				
		Recurrent Revenue				
10 2 6001		Reimbursements	MDS	106.3	500	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable	MDS		1,500	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application	MDS		89,265	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free	MDS		300,000	Indexed - CPI x Population Growth
10 2 6006		Fines & Penalties	MDS		0	
		Sub Total - Recurrent Revenue			391,265	
		Non-Recurrent Revenue				
10 2 6501		Contributions	Dir. Sustain. Dev		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			391,265	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER COMMUNITY AMENITIES			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
10 1 7001		Donations	MCD		0	
	JOB	Cemetery Mtce & Minor Works	Man. Op.		(81,000)	
	JOB	Disability Services Expenditure	Man. Op.		(5,000)	
	JOB	Public Toilets Mtce & Minor Works	Man. Op.	Appendix C	(164,583)	
	JOB	Street Furniture Mtce & Minor Works	Man. Op.		(5,000)	
10 1 7999		Depreciation	MFS	Appendix G	(26,279)	
		Sub Total - Recurrent Expenditure			(281,862)	
		Non-Recurrent Expenditure				
	JOB	Special Maintenance - Cemeteries	Man. Op.		0	
	JOB	Building Major Maintenance - Public Toilets	Man. Op.	Appendix D	(6,850)	
10 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(6,850)	
		TOTAL OPERATING EXPENDITURE			(288,712)	
		OPERATING REVENUE				
		Recurrent Revenue				
10 2 7001		Reimbursements	Man. Op.		500	
10 2 7002		Sundry Fees & Charges - Taxable	Man. Op.		0	
10 2 7003		Fees & Charges Taxable - Cemeteries	Man. Op.		15,000	
10 2 7004		Fees & Charges GST Free - Cemetery Licenses	Man. Op.		5,000	
		Sub Total - Recurrent Revenue			20,500	
		Non-Recurrent Revenue				
10 2 7501		Grants - Taxable	Dir Inf.	107.1	0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			20,500	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities						2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						\$	
10 2 1501		101.1 Grant Revenue - Waste Management						0	
		Nil						0	
10 1 1003		101.2 Kerbside Refuse Removal - General	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *			
		2025/26 Code 1, 9, 10, 11	60	50	5,862	\$47.80	Fortnightly	(290,434)	Waste Contract
								(290,434)	
10 1 1024		101.3 Kerbside Refuse Removal - Organics	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *			
		Kerbside Refuse Removal - General Code 1, 9, 10	13	50	5,213	\$62.16	Weekly	(327,956)	Waste Contract
								(327,956)	
10 1 1004		101.4 Kerbside Recycling	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *			
		2025/26 Code 1, 9, 10, 11	60	50	5,862	\$33.03	Fortnightly	(197,260)	Waste Contract
								(197,260)	
10 1 1502		101.5 Consultants - Waste Site							
		SW Regional Waste Initiative						(5,000)	
		Banksia Road Landfill Site - Site Investigation/Ground Water Monitoring						(85,000)	
		Waste Transfer Station - Concept Design						(25,000)	
								(115,000)	
10 2 1004		101.6 Waste Charges - Domestic Refuse, Recycling, FOGO		Interim Rated Compulsory Services	Compulsory Services	\$ / Service *			
		2025/26 3 Bin System		50		\$320.00		1,834,800	
		Compulsory Service Code 1			4,649				
		Compulsory Service Code 9			469				
		Compulsory Service Code 10			124				
		Compulsory Service Code 11			620				
					5,862			1,834,800	
		** (Includes standard 3 bin service, Opt 1 FOGO 140L, Opt 2 All 240L, plus 2 bin service)							
10 1 1005		101.7 Waste Education	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *			
		2025/26 Education via Veolia	60	50	5,862	\$4.30		(25,680)	Fund from Recycling Education Reserve Part of Waste Contract
								(25,680)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES				2025/26 Budget Estimate	Sundry Notes
10 2 1003	101.8	Lease Revenue - Waste				\$	
		Nil				0	
10 2 1008	101.9	Waste Charges - Refuse & Recycling Additional Charges				0	
		Additional Services \$ / Service *					
		Additional 140L General Waste	39	Code 5	\$48.00	1,872	
		Additional 3 Bin Service	20	Code 4	\$320.00	6,400	
		Additional 240L Recycling Only	54	Code 6	\$59.00	3,186	
		Additional FOGO	13	Code 7	\$147.00	1,911	
		Additional 240L General Waste	392	Code 8	\$79.00	30,968	
		Additional 2 Bin Service	60	Code 14	\$253.00	15,180	
						59,517	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities						2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						\$	
		101.10	Bin Acquisitions						
10 1 1013		101.11	Refuse Disposal - Kerbside	Additional & Interim Services	\$ / Service *	Compulsory Services	\$ / t	t / bin / pa	
			2025/26	110	20.79	5,862	\$59.39	0.35	(124,141) Waste Contract
									(124,141)
10 1 1014		101.12	Refuse Disposal - Transfer Station				\$ / t	t / pa	
			2025/26				59.39	1,000	(59,392) Waste Contract
									(59,392)
10 1 1015		101.13	Recycling Processing - Kerbside	Additional Services	\$ / Service	Services	\$ / t	t / pa	
			2025/26	60	20.36	5,862	\$169.68	0.120	(120,996) Includes provision for additional charges for contaminated recycling waste
									(120,996) Waste Contract
10 1 1025		101.14	Organic Waste Processing - Kerbside	Additional Services	Interim Compulsory Services	Compulsory Services	\$ / Service *	Weekly /t / pa	
			2025/26	13	41	5,213	\$100.28	0.58	(306,341) Bunbury Harvey Regional Council Contract
									(306,341)
10 1 1016		101.15	Recycling Processing - Transfer Station				\$ / t	t / pa	
			2025/26				\$169.68	250	(42,420) Waste Contract
									(42,420)

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities				2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES				\$	
	J10201	101.16 Refuse Site Maintenance & Minor Works					
		Wages				(132,855)	
		Overheads				(460,739)	
		Utilities - Power				(8,079)	
		Goods & Services (includes Ground Water Monitoring of transfer station at Banksia Road)				(74,066)	Indexed - CPI
		Insurance				(237)	
		Plant				0	Indexed - CPI
						(675,976)	
10 1 1011		101.17 Bin Maintenance & Minor Works / Repairs - Refuse & FOGO			\$ / Service *		
		Replacement / Repairs			\$1.69	(10,000)	Indexed - CPI x Population Growth
						(10,000)	
10 1 1012		101.18 Bin Maintenance & Minor Works / Repairs - Recycling			\$ / Service *		
		Replacement / Repairs			\$0.50	(3,000)	Indexed - CPI x Population Growth
						(3,000)	
10 2 1009		101.19 Specified Area Rate - Bulk Waste Collection	Interim	Services			
		Contract Expenditure	50	4,793	\$ / Service *	149,243	Refer to Expenditure 10 1 2001
		Contribution to Transfer Station			\$155,247	6,004	Indexed - CPI x Population Growth
						155,247	
10 1 3501		103.1 Sewer Connection Expenditure					
		Nil				0	Source: 10 Yr Building Asset Plan
						0	
10 1 2001		103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)			\$ / t		
		2 x Green Waste Collections			149,243	(52,180)	Indexed - CPI x Population Growth
		1 x Hard Waste Collection				(97,063)	Indexed - CPI x Population Growth
						(149,243)	
10 1 5001		105.1 Environmental Projects					
		In accordance with the Environmental Management Plan				(35,000)	
		Urban Forest Canopy Strategy				(40,000)	
						(75,000)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	\$	
10 1 6503		106.1 Consultants - Town Planning		
		Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Structure Plan Review	(21,000)	Funded: Town Planning Consultancy Reserve
			0	Funded: Town Planning Consultancy Reserve
		Wanju & Waterloo Consultants - Development Contribution Plan Loan Funded	(150,000)	Funded: Unspent Loan Reserve - Wanju Funds
		Wanju & Waterloo Consultants - Development Contribution Plan - Federal Grant Funded Expenditure	(300,000)	
		Development Application Lot 220 Charterhouse	(100,000)	
			(571,000)	
10 1 6506		106.2 Land Development Expenses		
		Sundry	(5,000)	Funded: Land Development Reserve
			(5,000)	
10 2 6001		106.3 Reimbursement Revenue - Town Planning		
		Joint TPS	500	Indexed - CPI
		Sundry	0	
			500	
10 1 6012		106.4 Subscriptions & Memberships - Town Planning		
		Peron Naturalist Partnership	(4,569)	Indexed - CPI
		Demographic data reporting - ForecastID	(14,643)	Indexed - CPI
		Urban Development Institute of Australia - Annual Membership Subscription	(3,333)	Indexed - CPI
		Other	(500)	
			(23,045)	
10 1 6024		106.5 WANJU Developer Contribution Plan Expenses - Town Planning		
		Interest Expense - Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park	(6,400)	Appendix A
		Govt GFee - Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park	(3,187)	Appendix A
		Sundry	0	
			(9,587)	
10 2 7501		107.1 Grant Revenue - Other Community Amenities		
		Nil	0	
			0	

(Appendix SCM: 12.4.1A)

Summary		2025/26
Schedule 11 - Recreation & Culture		Budget Estimate
RECREATION & CULTURE - SUMMARY		\$
Operating Expenditure		
Recurrent Expenditure		
Public Hall, Civic Centres		(313,759)
Other Recreation & Sport - Parks, Gardens, Reserves		(5,976,194)
Other Recreation & Sport - Eaton Recreation Centre		(3,624,177)
Libraries - Eaton Community Library		(759,902)
Libraries - Dardanup Library		(1,000)
Other Culture		(127,614)
Total Recurrent Expenditure		(10,802,645)
Non-Recurrent Expenditure		
Public Hall, Civic Centres		(16,350)
Other Recreation & Sport - Parks, Gardens, Reserves		(62,700)
Other Recreation & Sport - Eaton Recreation Centre		(219,800)
Libraries - Eaton Community Library		(2,200)
Libraries - Dardanup Library		0
Other Culture		(43,087)
Total Non-Recurrent Expenditure		(344,137)
Total Operating Expenditure		(11,146,782)
Operating Revenue		
Recurrent Revenue		
Public Hall, Civic Centres		39,250
Other Recreation & Sport - Parks, Gardens, Reserves		209,301
Other Recreation & Sport - Eaton Recreation Centre		1,695,700
Libraries - Eaton Community Library		6,000
Libraries - Dardanup Library		0
Other Culture		0
Total Recurrent Revenue		1,950,251
Non-Recurrent Revenue		
Public Hall, Civic Centres		556,100
Other Recreation & Sport - Parks, Gardens, Reserves		68,525
Other Recreation & Sport - Eaton Recreation Centre		0
Libraries - Eaton Community Library		1,000
Libraries - Dardanup Library		0
Other Culture		11,000
Total Non-Recurrent Revenue		636,625
Total Operating Revenue		2,586,876

(Appendix SCM: 12.4.1A)

				2025/26		
Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	Budget Estimate	Sundry Notes
		PUBLIC HALLS, CIVIC CENTRES			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
11 1 1004	JOB	Mtce & Minor Works - Public Halls	Man. Op.	Appendix C	(141,371)	Refer to notes at end of this schedule
		Donation - Hall Committees	D C&G	111.2	(6,615)	
11 1 1999		Depreciation	MFS	Appendix G	(165,772)	
		Sub Total - Recurrent Expenditure			(313,759)	
		Non-Recurrent Expenditure				
11 1 1598	JOB	Building Major Maintenance - Public Halls	Man. Op.	Appendix D	(16,350)	
		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(16,350)	
		TOTAL OPERATING EXPENDITURE			(330,109)	
		OPERATING REVENUE				
		Recurrent Revenue				
11 2 1001		Reimbursements	D C&G	111.3	21,000	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable	D C&G		250	Indexed - CPI
11 2 1014		Hall Hire - Dardanup Hall	D C&G		13,000	Indexed - CPI
11 2 1015		Hall Hire - Glen Huon Reserve (Eaton Sports Pavilion)	D C&G		5,000	Indexed - CPI
		Sub Total - Recurrent Revenue			39,250	
		Non-Recurrent Revenue				
11 2 1501		Grants - Taxable	Dir Inf.	111.1	456,100	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	Dir Inf.	111.4	100,000	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			556,100	
		TOTAL OPERATING REVENUE			595,350	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
Schedule 11 - Recreation & Culture				\$	
OTHER RECREATION & SPORT					
PARKS GARDENS, RESERVES					
OPERATING EXPENDITURE					
Recurrent Expenditure					
11 1 3001		Dir Inf.		(147,785)	
11 1 3002		Payroll		(22,168)	
11 1 3003		Payroll		0	
	JOB	Man. Op.	Appendix E	(4,449,060)	
	JOB		Appendix C	(147,356)	
11 1 3011		D C&G	Appendix A	(28,058)	
11 1 3014		D C&G	Appendix A	(30,238)	
11 1 3012		D C&G	Appendix A	(9,507)	Indexed - CPI
11 1 3013		Man. Op.		(2,100)	\$150 per Employee
11 1 3999		MFS	Appendix G	(1,139,922)	
Sub Total - Recurrent Expenditure				(5,976,194)	
Non-Recurrent Expenditure					
11 1 3501		D C&G	113.2	(5,100)	Refer to notes at end of this schedule
	JOB	Dir Inf.	Appendix F	0	Indexed - CPI
	JOB	Man. Op.	Appendix D	(52,350)	Indexed - CPI
11 1 3505		Dir Inf.	113.3	0	Refer to notes at end of this schedule
11 1 3507		Dir Inf.		(5,000)	Indexed - CPI
11 1 3508		MFS		(250)	
11 1 3598		MFS	Appendix H	0	
Sub Total - Non Recurrent Expenditure				(62,700)	
TOTAL OPERATING EXPENDITURE				(6,038,894)	
OPERATING REVENUE					
Recurrent Revenue					
11 2 3001		Man. Op.	113.4	500	Refer to notes at end of this schedule
11 2 3002		Man. Op.		1,500	Indexed - CPI
11 2 3003		D C&G	113.6	51,523	Refer to notes at end of this schedule
11 2 3006		N/A		2,500	Indexed - CPI
11 2 3009		MFS	113.9	153,278	Refer to notes at end of this schedule
Sub Total - Recurrent Revenue				209,301	
Non-Recurrent Revenue					
11 2 3501		Dir Inf.	113.1	68,525	Refer to notes at end of this schedule
11 2 3504		Dir Inf.	113.8	0	Refer to notes at end of this schedule
11 2 3506		MFS	113.7	0	Refer to notes at end of this schedule
Sub Total - Non Recurrent Revenue				68,525	
TOTAL OPERATING REVENUE				277,826	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
Schedule 11 - Recreation & Culture				\$	
EATON RECREATION CENTRE					
OPERATING EXPENDITURE					
Recurrent Expenditure					
11 1 4001		Dir. Sustain. Dev		(386,670)	
11 1 4004		Payroll		(10,000)	This reduces Salaries cost
11 1 4005		Payroll		(173,920)	
11 1 4045		Payroll		(5,000)	Indexed - CPI
11 1 4007		Payroll		0	
11 1 4010		MRC		(1,000)	Indexed - CPI
11 1 4011		MRC	Appendix J	(8,778)	
11 1 4035		MRC	Appendix K	(935)	
11 1 4012		MRC	Appendix L	(5,334)	
11 1 4013		MRC		(20,000)	Indexed - CPI
11 1 4015		MRC		0	Indexed - CPI
11 1 4048		MIS		(27,500)	
11 1 4016		MRC	114.3	(250)	Refer to notes at end of this schedule
11 1 4052		MRC	Appendix A	(5,000)	
11 1 4017		MHR		(2,000)	Indexed - CPI
11 1 4019		MRC		(250)	Indexed - CPI
11 1 4020		MRC		(160)	Indexed - CPI
11 1 4021		MRC		(250)	Indexed - CPI x Population Growth
11 1 4022		MRC		(3,500)	Indexed - CPI x Population Growth
11 1 4023		MRC		(2,500)	Indexed - CPI
11 1 4026		MRC		(2,000)	Indexed - CPI
11 1 4047		MRC		(500)	Indexed - CPI
11 1 4029		MRC		(5,000)	Indexed - CPI
11 1 4033		D C&G	Appendix A	0	Rec Ctr Construction
11 1 4050		D C&G	Appendix A	0	Indexed - CPI
11 1 4037		Payroll		(7,148)	Indexed - CPI
	PLANT	MRC	Appendix B	(8,120)	Indexed - CPI
	J11401	MRC	114.4	(195,454)	Refer to notes at end of this schedule
	J11402	MRC	114.4	(221,430)	Refer to notes at end of this schedule
	J11403	MRC	114.4	(52,249)	Refer to notes at end of this schedule
	J11408	MRC	114.4	(102,243)	Refer to notes at end of this schedule
	J11404	MRC	114.4	(224,598)	Refer to notes at end of this schedule
	J11407	MRC	114.4	(173,326)	Refer to notes at end of this schedule
	JOBS	Man. Op.	Appendix C	(246,073)	
11 1 4990		MFS		(1,297,008)	
11 1 4999		MFS	Appendix G	(435,981)	
Sub Total - Recurrent Expenditure				(3,624,177)	
Non-Recurrent Expenditure					
11 1 4501		Man. Op.	Appendix D	(199,300)	
11 1 4503		MFS		(500)	
11 1 4504		Dir. Sustain. Dev		(20,000)	Indexed - CPI
11 1 4598		MFS	Appendix H	0	
Sub Total - Non Recurrent Expenditure				(219,800)	
TOTAL OPERATING EXPENDITURE				(3,843,977)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER RECREATION & SPORT			\$	
		EATON RECREATION CENTRE				
		OPERATING REVENUE				
		Recurrent Revenue				
11 2 4001		Reimbursements - Sundry	MRC		1,000	Indexed - CPI
11 2 4002		Fees & Charges - EDWA	MRC		140,000	Indexed - CPI
11 2 4003		Fees & Charges - Admissions	MRC		52,000	Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs	MRC		130,000	Indexed - CPI
11 2 4005		Fees & Charges - Court Hire	MRC		190,000	Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire	MRC		6,000	Indexed - CPI
11 2 4007		Fees & Charges - Memberships	MRC		740,000	Indexed - CPI
11 2 4008		Retail Sales Café - Taxable	MRC		210,000	Indexed - CPI
11 2 4009		Retail Sales Café - GST Free	MRC		20,000	Indexed - CPI
11 2 4010		Retail Sales - General	MRC		10,000	Indexed - CPI
11 2 4011		Sponsorship	MRC		2,200	Indexed - CPI
11 2 4012		Childrens Services - GST Free	MRC		180,000	Indexed - CPI
11 2 4013		Childrens Services - Taxable	MRC		12,500	Indexed - CPI
11 2 4014		ERC Fees & Charges - Taxable	MRC		2,000	Indexed - CPI
		Sub Total - Recurrent Revenue			1,695,700	
		Non-Recurrent Revenue				
11 2 4503		Grants	MRC	114.2	0	Refer to notes at end of this schedule
11 2 4504		Contributions	MRC	114.1	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales	MRC		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			1,695,700	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
Schedule 11 - Recreation & Culture				\$	
LIBRARIES					
OPERATING EXPENDITURE					
Recurrent Expenditure					
11 1 6001		Dir. Sustain. Dev		(342,410)	
11 1 6002		Payroll		(51,361)	
11 1 6022		Payroll		(5,000)	Indexed - CPI
11 1 6003		Payroll		0	Indexed - CPI
11 1 6005		MCD		(1,500)	Indexed - CPI
11 1 6006		MCD		(2,000)	Indexed - CPI x Population Growth
11 1 6008		MCD		(500)	Indexed - CPI
11 1 6009		MCD	Appendix L	(1,838)	
11 1 6010		MCD	Appendix J	(5,814)	
11 1 6011		MCD	Appendix K	(950)	
	JOB	MCD	116.1	(33,000)	Refer to notes at end of this schedule
11 1 6015		MCD		(1,000)	Indexed - CPI
11 1 6018		MIS	116.3	(15,602)	Refer to notes at end of this schedule
11 1 6019		MCD		(3,000)	Indexed - CPI
11 1 6020		MCD		(1,500)	Indexed - CPI
11 1 6021				(3,300)	Indexed - CPI
11 1 6024		MCD	Appendix A	0	Indexed - CPI
	JOB	MCD	Appendix C	0	New GL and Job
11 1 6990		MFS		(259,402)	
11 1 6999		MFS	Appendix G	(31,724)	
Sub Total - Recurrent Expenditure				(759,902)	
Non-Recurrent Expenditure					
11 1 6501		MFS		(200)	
11 1 6502		MCD		0	Indexed - CPI
11 1 6503		MCD		(500)	Offset by grant revenue
11 1 6504		Man. Op.	116.4	0	Refer to notes at end of this schedule
11 1 6505		Dir. Sustain. Dev		(1,500)	Indexed - CPI
11 1 6598		MFS	Appendix H	0	
Sub Total - Non Recurrent Expenditure				(2,200)	
TOTAL OPERATING EXPENDITURE				(762,102)	
OPERATING REVENUE					
Recurrent Revenue					
11 2 6001		MCD	116.5	1,000	
11 2 6002		MCD		500	Indexed - CPI
11 2 6003		MCD		500	Indexed - CPI
11 2 6004		MCD		4,000	
Sub Total - Recurrent Revenue				6,000	
Non-Recurrent Revenue					
11 2 6501		MCD	116.2	500	Refer to notes at end of this schedule
11 2 6502		MCD		0	
11 2 6504		MCD		500	Indexed - CPI
Sub Total - Non Recurrent Revenue				1,000	
TOTAL OPERATING REVENUE				7,000	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		LIBRARIES			\$	
		DARDANUP LIBRARY				
		OPERATING EXPENDITURE				
11 1 7015		Recurrent Expenditure				
		Book Stock - Dardanup	MCD		(1,000)	Offset by book sale/donations income
11 1 7999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(1,000)	
		Non-Recurrent Expenditure				
11 1 7598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(1,000)	
		OPERATING REVENUE				
		Recurrent Revenue				
11 2 7001		Fees & Charges - Programs	MCD		0	Indexed - CPI
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
		Nil	MCD		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER CULTURE			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
11 1 9001	JOB	Public Art Competition	MCD		0	
		Community Projects - Events & Festivals	MCD	119.3	(127,614)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(127,614)	
		Non-Recurrent Expenditure				
11 1 9501		Donation - Bunbury Regional Entertainment Centre	MCD		(15,000)	Annual Donation
11 1 9504		Community Grants Scheme	MCD	119.4	(28,087)	Refer to notes at end of this schedule
11 1 9502		Consultant Expenses	MCD	119.2	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure			(43,087)	
		TOTAL OPERATING EXPENDITURE			(170,701)	
		OPERATING REVENUE				
		Recurrent Revenue				
11 2 9001		Fees & Charges - Taxable	MCD		0	Indexed - CPI
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
11 2 9502		Grants - Taxable	MCD	119.1	11,000	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue			11,000	
		TOTAL OPERATING REVENUE			11,000	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE	\$	
11 2 1501	111.1	Grants Revenue - Public Halls Land & Building Construction - ERC - LRCI Phase 4 (J11801)	456,100	Source: Building Asset Plan
			456,100	
11 1 1004	111.2	Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(3,308)	
			(3,308)	
			(6,615)	
11 2 1001	111.3	Reimbursements - Public Halls Lessee Utilities & Sundry Reimbursements	21,000	Indexed - CPI
			21,000	
11 2 1502	111.4	Contributions - Public Halls - Capital Land & Building Construction	100,000	Source: Building Asset Plan
			100,000	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves Grant - Parks & Reserves Upgrades per Asset Plan	68,525	Source: Parks & Reserves Asset Plan
		Includes Public Art Capital Grant \$15,000	68,525	
11 1 3501	113.2	Donation Expense - Sporting Groups South West Academy of Sports	(5,100)	
			(5,100)	
11 1 3505	113.3	Consultants - Park & Reserves Nil	0	Funded: Town Planning Consultancy Reserve
			0	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves Sundry	500	
			500	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE	\$	
11 2 3003	113.6	Lease Revenue - Parks & Reserves Portion of Lot 510 Pratt Road, Eaton Reserve 27516 Eaton Bowling & Social Club Inc 8,365 increase Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882 Bunbury & Districts Softball Association 0 Leased to 31 Dec 2027 Dardanup Community Centre - Lot 45 Little Street, Dardanup Foster Families South West 993 Leased to 30 Nov 2027 Lot 52 Waterloo Road, Dardanup A Wroe 1,219 Leased to 30 Sept 2024 New Lease 1 Oct 2022 to 30 Sept 2027 - 1.5% or CPI increase R & J Fishwick Club Rooms - Pratt Road Reserve 24728 Eaton Junior Football Club & Eaton Cricket Club 4,096 Dardanup Oval Club Rooms - Lot 55 Ferguson Road Dardanup Sporting and Community Club Inc 103 Leased to Dec 2021 - new lease to 14 Dec 2026 Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 24930 Bunbury Repertory Club 566 Indexed - CPI - Leased to 31 Jan 2026 SWFL Oval Hire - Part Lot 602 Council Drive, Eaton Reserve 50882 South West Football League 2,000 Annually) Isoyanup Lapei Uardanup Football Club (Eaton Boomers) 7,000 User Agreement - Adjusted to cover Insurance Premium Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882 P Nicolaou 13,312 Leased to 31 Jan 2024 Portion of 35 Martin Pelusey Rd Leschenau Latchment Council - former 1,114 Leased Nov 21 for 5 years - to 31 July 2027 Waterloo Bushfire Waterloo Fire Brigade 110 Indexed - CPI - Leased to 30 Jun 2024 Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108 Lions Club of Eaton 10 \$10 - Leased to 29 Aug 2028 Lot 57 SW Hwy, Reserve 11078 Waterloo Recreation Road Burekup Cricket Club 500 \$10 - Leased to 31 Oct 2023 Lot 511 Bobin Street, Eaton Reserve 51021 Dardanup Aeromodellers Society 210 \$26 - Leased to 4 Jun 2023 - new \$200 fee Burekup Oval and Shed - Portion of Lot 4 Russell Road, Burekup Dardanup Equestrian Centre 0 Portion of Lot 80 Panizza Road, Dardanup Department of Communities (Eaton Family Centre) 1,035 Leased to 29 Jun 2027 Lot 5175 Garvey Road, Dardanup Reserve 302 Eaton CWA 210 Leased to 23 Feb 2032 Portion of Lot 4 Russell Road, Burekup Burekup Country Club 0 Lot 300 Ferguson Road, Ferguson Reserve 12925 Ferguson Hall Committee 680 Lot 5378 Ferguson Road, Dardanup Reserve 37520 Ferguson Valley Visitor Centre 0 Lot 100 Martin Pelusey Road, Dardanup 10,000 51,523		
11 2 3506	113.7	Transfer from Trust Land & Buildings 0 Trust POS		
11 2 3504	113.8	Contributions/Donations Contributions Parks & Reserves Upgrades per Asset Plan 0 Source: Parks & Reserves Construction		
11 2 3009	113.9	Specified Area Rate - Eaton Landscaping Millbridge POS Maintenance 4,648 Services Eaton Parks & Reserves Upgrades Transfer to Reserve Various Jobs 153,278 0 Source: Parks & Reserves Asset Plan 153,278		
11 2 4504	114.1	Contributions Revenue - Recreation Centre Nil 0		
11 2 4503	114.2	Grant Revenue - Recreation Centre Nil 0 Reduces ERC Reserve drawdown 0		
11 1 4016	114.3	Equipment Lease (<12 months) / Hire Expenditure - Recreation Centre 1st Aid Oxygen Bottle (250) (250)		

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE	\$	
Job	J11913	116.1 Library Programs - Early Learning Programs Jo Jingles Stem Workshops Code Club	(26,500)	
	J11914	- School Holiday Programs Holiday Storytime Children's Activities & Workshops	(2,000)	
	J11915	- Adult Programs Skills Development Activities & Workshops eResources BeConnected Online Safety Program	(2,500)	
	J11919	- Authors & Events Author Visits Children's Book Week Travelling Story Time Summer Reading Challenge Better Beginnings Program	(2,000)	
	N/A	- Place Making Activities & Engagement (Moved to Other Culture Refer Note 119.3)	0	1119002
			(33,000)	
11 2 6501		116.2 Grants Revenue - Eaton Community Library Grant Revenue - Library Programs Sundry Allocation	0	
			500	Indexed - CPI
			500	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture			2025/26	
					Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			\$	
11 1 6018		116.3	Software Subscription / Support - Eaton Community Library Regional Library Management System-Consortia		(15,602)	Indexation applied
					(15,602)	
11 1 6504		116.4	Major Building Maintenance - Libraries Provisional Expenditure		0	
					0	
11 2 6001		116.5	Reimbursement Revenue - Eaton Community Library Regional LMS Reimbursements Book Sales and Donations		0 1,000	Per Regional LMS Agreement
					1,000	
11 2 9502		119.1	Grants Revenue - Other Culture Additional events and festivals grants Sundry Grant Revenue for Place Making Activities (J11927)		10,000 1,000 0	Contribution Grant offsets additional expend
					11,000	
11 1 9502		119.2	Consultant Expenditure - Other Culture Nil		0	
					0	
Job		119.3	Community Projects - Events & Festival		0	Reallocated to New Job Numbers (refer below)
		J11901	Events and Festivals			
		J11902	Public Art Projects (Operational Exp)		(10,000)	
		J11903	Donation - City of Bunbury for Regional Events - Skyfest Australia Day Event		(5,500)	
		J11905	SW Group of Affiliated Agricultural Associations		(250)	
		J11906	Australia Day Breakfast	Eaton	(10,202)	
		J11907	Australia Day Breakfast	Burekup	(1,371)	
		J11908	Australia Day Breakfast	Dardanup	(3,291)	
		J11909	Citizenship Ceremonies		(2,000)	
		J11921	Community Events - Seniors Workshop & Activities		(3,000)	
		J11922	Community Events - Youth Workshops & Activities		(2,500)	
		J11923	Creative Workshops		(1,500)	
		J11925	Community Projects - Community and Club Capacity Building Workshops & Activities		(3,000)	
		J11927	Place Making Activities & Engagement		(25,000)	
		J11928	Events & Festivals - Event (Previously Walk on the Wildside)		0	*
		J11929	Events & Festivals - Summer in your Park Series		(30,000)	*
		J11930	Events & Festivals - Youth Events		(5,000)	*
		J11931	Events & Festivals - Children & Families Events		0	*
		J11932	Events & Festivals - Seniors Celebration Day		(3,000)	*
		J11933	Events & Festivals - Spring Out Festival		(22,000)	* Subject to \$12,000 Grant Funding *Events & Festivals \$60,000
					(127,614)	
11 1 9504	New	119.4	Community Grants Scheme	Assess	\$ / Assess	
		2024/25	Community Grants Scheme	6,348	4.42	Community & Event Grants Policy
					(28,087)	
					(28,087)	

(Appendix SCM: 12.4.1A)

Job / Plant Number	Particulars									
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
	2025/26 Budget Estimate									
Cost	116.1	Responsible Officer	Notes	J11913 Early Learning Programs	J11914 School Holiday Programs	J11915 Adult Programs	J11919 Authors & Events	Grant Funded New Program/s	Sundry	TOTAL
Centres (CC)	Library Programs - Cost Centres									
081	Staff Salaries & Wages (Officer Expenditure)	MCD		0	0	0	0	0	0	0
082	Catering	MCD		0	0	0	0	0	0	0
083	Cleaning	MCD		0	0	0	0	0	0	0
084	Venue Hire	MCD		0	0	0	0	0	0	0
085	Contractor Hire/Facilitator Fees	MCD		26,500	2,000	2,500	2,000	0	0	33,000
086	Equipment Hire	MCD		0	0	0	0	0	0	0
087	Prizes & Equipment Purchases	MCD		0	0	0	0	0	0	0
088	Waste Services (ie Bins)	MCD		0	0	0	0	0	0	0
089	Consumables	MCD		0	0	0	0	0	0	0
090	Traffic Management	MCD		0	0	0	0	0	0	0
091	Insurance	MCD		0	0	0	0	0	0	0
092	OH & Safety	MCD		0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signage	MCD		0	0	0	0	0	0	0
				26,500	2,000	2,500	2,000	0	0	33,000
	2025/26 Budget Estimate									
Cost	119.3		Notes	J11927	J11929 Summer in your Park Series	J11930 Youth Events	J11932 Seniors Celebration Day	J11933 Spring Out Festival		TOTAL
Centres (CC)	Events & Festivals - Cost Centres									
081	Staff Salaries & Wages (Officer Expenditure)	MCD		0	0	0	0	0	0	0
082	Catering	MCD		100	300	0	300	800	0	1,500
083	Cleaning	MCD		0	0	0	0	0	0	0
084	Venue Hire	MCD		0	0	0	0	0	0	0
085	Contractor Hire/Facilitator Fees	MCD		22,140	27,600	5,000	5,600	1,340	21,400	83,080
086	Equipment Hire	MCD		2,400	2,000	0	2,000	700	500	7,600
087	Prizes & Equipment Purchases	MCD		100	0	0	0	100	0	200
088	Waste Services (ie Bins)	MCD		260	100	0	100	60	100	620
089	Consumables	MCD		0	0	0	0	0	0	0
090	Traffic Management	MCD		0	0	0	0	0	0	0
091	Insurance	MCD		0	0	0	0	0	0	0
092	OH & Safety	MCD		0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signage	MCD		0	0	0	0	0	0	0
	Grant Funded Expenditure	MCD		0	0	0	0	0	0	0
				25,000	30,000	5,000	8,000	3,000	22,000	93,000

(Appendix SCM: 12.4.1A)

Job / Plant Number	Particulars									
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
	2025/26 Budget Estimate									
Cost	Note 114.4	Responsible Officer	Notes	J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services Crèche	J11408 Children Services Vacation Care	J11404 Courts	J11407 Group Fitness	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres									
050	Salaries & Wages	MRC	Appendix J	169,104	100,530	48,249	73,943	159,298	147,026	698,151
052	Staff Training	MRC		2,000	250	1,000	1,000	800	500	5,550
053	Advertising	MRC		0	0	0	0	0	0	0
054	Licenses	MRC		6,150	0	0	5,700	1,000	16,200	29,050
055	Receptions	MRC		0	0	0	0	0	0	0
056	Sundry Expenditure	MRC		1,500	800	2,000	600	1,000	250	6,150
058	Minor Equipment (value < \$300 / if >\$300 use GL 1114504)	MRC		1,000	1,350	1,000	15,000	2,500	1,000	21,850
059	Cleaning Materials	MRC		5,700	0	0	0	0	2,300	8,000
060	Equipment Maintenance / Lease	MRC		0	0	0	0	0	0	0
061	Umpire Payments	MRC		0	0	0	0	60,000	0	60,000
064	Contracted Services	MRC		10,000	0	0	6,000	0	6,050	22,050
057	Stock Purchases - Other	MRC		0	52,500	0	0	0	0	52,500
065	Stock Purchase - Hot Food	MRC		0	18,000	0	0	0	0	18,000
066	Stock Purchase - Confectionery	MRC		0	9,500	0	0	0	0	9,500
067	Stock Purchase - Icecreams	MRC		0	0	0	0	0	0	0
068	Stock Purchase - Hot Drinks	MRC		0	13,500	0	0	0	0	13,500
069	Stock Purchase - Packaged Drinks	MRC		0	25,000	0	0	0	0	25,000
				195,454	221,430	52,249	102,243	224,598	173,326	969,301

Summary		2025/26
Schedule 12 - Transport		Budget Estimate
		\$
TRANSPORT - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Streets, Roads, Bridges, Depots		(8,313,012)
Road Plant Purchases		0
Traffic Control & Parking Facilities		(1,500)
Total Recurrent Expenditure		(8,314,512)
Non-Recurrent Expenditure		
Streets, Roads, Bridges, Depots		(126,500)
Road Plant Purchases		0
Traffic Control & Parking Facilities		0
Total Non-Recurrent Expenditure		(126,500)
Total Operating Expenditure		(8,441,012)
Operating Revenue		
Recurrent Revenue		
Streets, Roads, Bridges, Depots		212,655
Road Plant Purchases		0
Traffic Control & Parking Facilities		5,000
Total Recurrent Revenue		217,655
Non-Recurrent Revenue		
Streets, Roads, Bridges, Depots		1,270,102
Road Plant Purchases		0
Traffic Control & Parking Facilities		0
Total Non-Recurrent Revenue		1,270,102
Total Operating Revenue		1,487,757

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		STREETS, ROADS, BRIDGES, DEPOTS			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	Mtce & Minor Works - Roads	Man. Op.	Transport	(2,600,912)	Refer to Transport Construction Budget
	JOB	Mtce & Minor Works - Bridges	Man. Op.	Transport	(184,074)	Refer to Transport Construction Budget
	JOB	Mtce & Minor Works - Ancillary	Man. Op.	Transport	(670,000)	Refer to Transport Construction Budget
12 1 1005	JOB	Depot Mtce & Minor Works	Man. Op.	Appendix C	(225,888)	
		Crossover Contribution	Man. Op.		(5,000)	Indexed - Population Growth
12 1 1006		Land Resumption / Compensation	Man. Op.	121.3	(10,000)	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	D C&G	Appendix A	(6,801)	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	D C&G	Appendix A	(1,321)	Works Depot Land
12 1 1010		Lease Interest - Transport - Furniture & Equipment	D C&G	Appendix A	0	
12 1 1009		Bridge Insurance	D C&G	Appendix I	(76,905)	Reallocated from Sch 14
12 1 1999		Depreciation	MFS	Appendix G	(4,532,111)	
		Sub Total - Recurrent Expenditure			(8,313,012)	
		Non-Recurrent Expenditure				
		Building Major Maintenance - Depots	Man. Assets	Appendix D	0	
12 1 1504		Consultants	Dir Inf.	121.1	(124,000)	Refer to notes at end of this schedule
12 1 1505	JOB	Eaton Drive Scheme Expenditure - Scheme Refunded	Dir Inf.		0	Funds from Eaton Drive Access
		Directional Signage	Man. Op.	Transport	0	Reserves
12 1 1508		Minor Assets < \$5,000 - Transport	Dir Inf.		(2,500)	Indexed - CPI
12 1 1506		Transfer to Trust	MFS		0	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			(126,500)	
		TOTAL OPERATING EXPENDITURE			(8,439,512)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		STREETS, ROADS, BRIDGES, DEPOTS			\$	
		OPERATING REVENUE				
		Recurrent Revenue				
12 2 1001		Reimbursements	Man. Op.	121.4	1,000	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable	Man. Op.		0	Indexed - CPI
12 2 1003		Grants - MRD Direct Grants	Dir Inf.		198,395	Indexed - CPI
12 2 1004		Fuel Tax Credits	MFS		13,260	Indexed - CPI
		Sub Total - Recurrent Revenue			212,655	
		Non-Recurrent Revenue				
12 2 1501		Grants - Black Spots	Dir Inf.	Transport	184,716	Refer to Transport Construction Budget
12 2 1502		Grants - Bridge Maintenance	Dir Inf.		0	
12 2 1503		Grants - Regional Road Group	Dir Inf.	Transport	314,500	Refer to Transport Construction Budget
12 2 1504		Grants - Special Projects	Dir Inf.	Transport	219,000	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Dir Inf.	Transport	551,886	Refer to Transport Construction Budget
12 2 1506		Grants - Pathways Program	Dir Inf.	Transport	0	Refer to Transport Construction Budget
12 2 1507		Grants - Sundry	Dir Inf.	121.2	0	Refer to notes at end of this schedule
12 2 1508		Contribution to Works	Dir Inf.	Transport	0	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Future Works) Developers	Dir Inf.	Transport	0	AASB15; AASB1058 Contract Liab Move.
		Sub Total - Non Recurrent Revenue			1,270,102	
		TOTAL OPERATING REVENUE			1,482,757	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		ROAD PLANT			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
12 1 2003		Interest - Loan 62	D C&G	Appendix A	0	
12 1 2004		Government Guarantee Fee on Loans	D C&G	Appendix A	0	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure				
12 1 2501		Nil	Man. Op.		0	
12 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			0	
		OPERATING REVENUE				
		Recurrent Revenue				
12 2 2001		Nil	Man. Op.		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
12 2 2502		Reimbursements	Man. Op.		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		TRAFFIC CONTROL & PARKING FACILITIES			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
12 1 3001		License Plates - Special Dardanup Series	MGOV		(1,000)	Indexed - CPI
12 1 3002		Road Wise Programs	Man. Op.		0	Expenditure removed for 5 years
JOB		Car Parking Bays Mtce & Minor Works	Man. Op.		(500)	
		Sub Total - Recurrent Expenditure			(1,500)	
		Non-Recurrent Expenditure				
12 1 3501		Nil	Man. Op.		0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(1,500)	
		OPERATING REVENUE				
		Recurrent Revenue				
12 2 3001		Sale of Special Series Number Plates	MGOV		2,000	
12 2 3002		Fines & Penalties - Traffic	Man. Op.		3,000	
12 2 3003		Contribution - Cash in lieu car parking	Man. Op.		0	
12 2 3004		Fees & Charges - Car Parking	Man. Op.		0	
		Sub Total - Recurrent Revenue			5,000	
		Non-Recurrent Revenue				
12 2 3501		Reimbursements	Man. Op.		0	
12 2 3502		Grants - Road Wise	Man. Op.		0	Expenditure removed for 5 years
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			5,000	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	
12 1 1504		121.1 Consultants - Transport Asset Management Condition Reports - Playgrounds Inspections Eaton Drainage Modelling	(44,000) (80,000)	
			(124,000)	
12 2 1507		121.2 Grant Revenue - Sundry Nil	0	
			0	
12 1 1006		121.3 Land Resumption / Compensation Rural and Urban Road Resumption for roadworks	(10,000)	
			(10,000)	
12 2 1001		121.4 Reimbursements Sundry Works	1,000	
			1,000	

Summary		2025/26 Budget Estimate
Schedule 13 - Economic Services		
		\$
ECONOMIC SERVICES - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Tourism & Area Promotion		(662)
Building Control		(494,052)
Other Economic Services		(46,835)
Total Recurrent Expenditure		(541,549)
Non-Recurrent Expenditure		
Tourism & Area Promotion		(103,500)
Building Control		(2,000)
Other Economic Services		0
Total Non-Recurrent Expenditure		(105,500)
Total Operating Expenditure		(647,049)
Operating Revenue		
Recurrent Revenue		
Tourism & Area Promotion		2,150
Building Control		206,292
Other Economic Services		1,050
Total Recurrent Revenue		209,492
Non-Recurrent Revenue		
Tourism & Area Promotion		0
Building Control		0
Other Economic Services		1,000
Total Non-Recurrent Revenue		1,000
Total Operating Revenue		210,492

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		TOURISM & AREA PROMOTION			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	Building Mtce & Minor Works - Tourist Bays	Man. Op.	Appendix C	(662)	
13 1 2999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(662)	
		Non-Recurrent Expenditure				
13 1 2501		Donation - Tourism	CEO	131.1	(103,500)	Refer to notes at end of this schedule Source: Building Special Maintenance
		Building Special Maintenance - Tourist Bays	Man. Op.	Appendix D	0	
		Sub Total - Non Recurrent Expenditure			(103,500)	
		TOTAL OPERATING EXPENDITURE			(104,162)	
		OPERATING REVENUE				
		Recurrent Revenue				
13 2 2001		Reimbursements	Dir Inf.		0	Indexed - CPI
13 2 2002		Sundry Fees & Charges - Taxable	Dir Inf.		150	Indexed - CPI
13 2 2003		Fees & Licenses - GST Free	Dir Inf.		2,000	Indexed - CPI
		Sub Total - Recurrent Revenue			2,150	
		Non-Recurrent Revenue				
13 2 2501		Tourism Signage Sales	Dir Inf.		0	Indexed - CPI
13 2 2502		Grant Revenue - Taxable	Dir Inf.		0	Indexed - CPI
		Sub Total - Non Recurrent Revenue			0	AASB15; AASB1058
		TOTAL OPERATING REVENUE			2,150	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
					\$	
		BUILDING CONTROL				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
13 1 3001		Salaries & Wages	Dir Inf.		(190,891)	
13 1 3002		Superannuation	Payroll		(28,634)	
13 1 3003		Salary Sacrificed Expenditure	Payroll		0	
13 1 3004		Long Service Leave	Payroll		0	
13 1 3021		Accrued Leave	Payroll		0	
13 1 3008		Fringe Benefits Tax	Payroll		(3,955)	Indexed - CPI
13 1 3009		Printing & Stationery	MDS		(500)	Indexed - CPI
13 1 3010		Staff Uniforms	MDS	Appendix L	(750)	
13 1 3011		Protective Clothing - Building Control	MDS		(250)	Indexed - CPI
13 1 3013		Staff Training / Conferences / Professional Development	MDS	Appendix J	(3,359)	
13 1 3014		Travel & Accommodation	MDS	Appendix K	(483)	
	PLANT	Vehicle Expenses - Building Control	MDS	Appendix B	(4,827)	
13 1 3016		Legislation Updates	MDS		(250)	Indexed - CPI
13 1 3017		Legal Expenses	CEO & DCEO		0	Indexed - CPI
13 1 3019		Telephone Expenses	MHR		(750)	Indexed - CPI
13 1 3990		Allocation of Administration Expenses	MFS		(259,402)	
13 1 3999		Depreciation	MFS	Appendix G	0	
		Sub Total - Recurrent Expenditure			(494,052)	
		Non-Recurrent Expenditure				
13 1 3501		Swimming Pool Inspections	MDS		0	Levy
13 1 3502		Contract Relief Staff - Building Control	Dir. Sustain. Dev		(1,000)	Indexed - CPI
13 1 3503		Minor Assets < \$5,000 - Building Control	Dir. Sustain. Dev		(1,000)	Indexed - CPI
13 1 3598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(2,000)	
		TOTAL OPERATING EXPENDITURE			(496,052)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		BUILDING CONTROL			\$	
		OPERATING REVENUE				
		Recurrent Revenue				
13 2 3001		Reimbursements	MDS		500	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable	MDS		5,000	Indexed - CPI
13 2 3003		Fines & Penalties	MDS		0	
13 2 3004		Building Licenses	MDS		156,000	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF	MDS		550	Indexed - CPI x Population Growth
13 2 3006		Commission - BRB	MDS		2,000	Indexed - CPI x Population Growth
13 2 3007		Fees & Charges - Building Statistics	MDS		0	Indexed - CPI
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	MDS	\$144.00/pool	42,242	Indexed - CPI
		Sub Total - Recurrent Revenue			206,292	
		Non-Recurrent Revenue				
13 2 3501		Nil	MDS		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			206,292	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Responsible Officer	Note	2025/26 Budget Estimate	Sundry Notes
		OTHER ECONOMIC SERVICES			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
13 1 8001		Interest - Loan 61	D C&G	Appendix A	0	
13 1 8003		Government Guarantee Fee on Loans	D C&G	Appendix A	0	
13 1 8004		Economic Development	CEO	131.2	(46,835)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure			(46,835)	
		Non-Recurrent Expenditure				
13 1 3801		Nil	Dir. Sustain. Dev		0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(46,835)	
		OPERATING REVENUE				
		Recurrent Revenue				
13 2 8001		Extractive Industry Licenses	MDS		1,000	Indexed - CPI
13 2 8002		Sale of Standpipe Water	MDS		50	Indexed - CPI
		Sub Total - Recurrent Revenue			1,050	
		Non-Recurrent Revenue				
13 2 8501		Contributions / Donations	MDS	131.3	1,000	Expenditure GL 14 1 2001 Direct
13 2 8502		Profit (Non Operating) on Local Government House Unit Trust	MFS		0	
		Sub Total - Non Recurrent Revenue			1,000	
		TOTAL OPERATING REVENUE			2,050	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2025/26 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES	\$	
13 1 2501	131.1	Donations - Tourism Tourism & Events Grants Tourism & Events Grants - (Contestable Grant on application for remaining funds after committed support for Bull & Barrel Festival \$10,500; Eaton Foreshore Festival \$3,000; and Dardanup Arts Spectacular \$11,500 - CP044 Res:208-22) Lost & Found Event support \$15,000+\$5,000 in 24/25 Res:84-24 **Bull & Barrell Festival - Additional Operations Support Operational Grant - Ferguson Valley Marketing Inc. \$23,500 + Oper Costs (Don Hewison Centre +/- \$6,000 if not covered by lease) Bunbury Geographe Tourism Partnership	(45,000) (15,000) (23,500) (20,000)	Spectacular and Bull & Barrel Festival on 27/7/22 OCM208-22. OCM 59-23; OCM 84-24. OCM 84-24 OCM 84-24
13 1 8004	131.2	Economic Development Bunbury Geographe Economic Alliance Bunbury Geographe Chamber of Commerce and Industry Bunbury Geographe Group of Councils Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 Government Grant Subscription Regional Development Australia - REMPLAN Economic Development Initiatives Technical Services Consultancy to Support Grants Officer	(103,500) (14,385) (2,075) (500) (2,000) (2,750) (625) (24,500) 0	Extended two years to 24/25
13 2 8501	131.3	Economic Development Designated Area Migration Scheme with South West Local Governments Grant Provision	(46,835) (60,000) 1,000 1,000	DAMA Refer Expend Sch 14 GL 1412001 Recognise grant as consumed by J12629/J12666

(Appendix SCM: 12.4.1A)

Summary		2025/26
Schedule 14 - Other Property & Services		Budget Estimate
		\$
OTHER PROPERTY & SERVICES - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Private Works		(3,000)
Administration Overheads		2,291
Public Works Overheads		0
Plant Operation		0
Salaries & Wages		0
Unclassified		0
Total Recurrent Expenditure		(709)
Non-Recurrent Expenditure		
Private Works		0
Administration Overheads		(87,202)
Public Works Overheads		(37,500)
Plant Operation		(10,000)
Salaries & Wages		(80,000)
Unclassified		(10,500)
Total Non-Recurrent Expenditure		(225,202)
Total Operating Expenditure		(225,911)
Operating Revenue		
Recurrent Revenue		
Private Works		3,600
Administration Overheads		137,653
Public Works Overheads		45,000
Plant Operation		0
Salaries & Wages		0
Unclassified		0
Total Recurrent Revenue		186,253
Non-Recurrent Revenue		
Private Works		0
Administration Overheads		0
Public Works Overheads		0
Plant Operation		0
Salaries & Wages		80,000
Unclassified		5,000
Total Non-Recurrent Revenue		85,000
Total Operating Revenue		271,253

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
		PRIVATE WORKS			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
	JOB	Private Works - Sundry	Man. Op.		(3,000)	
		Sub Total - Recurrent Expenditure			(3,000)	
		Non-Recurrent Expenditure				
	JOB	Private Works - Government	Man. Op.		0	
		Sub Total - Non Recurrent Expenditure			0	
		TOTAL OPERATING EXPENDITURE			(3,000)	
		OPERATING REVENUE				
		Recurrent Revenue				
14 2 1001		Fees & Charges - Private Works (Sundry)	Man. Op.		3,600	
		Sub Total - Recurrent Revenue			3,600	
		Non-Recurrent Revenue				
14 2 1501		Fees & Charges - Private Works (Government)	Man. Op.		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			3,600	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
		ADMINISTRATION OVERHEADS			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
14 1 2001		Salaries & Wages	D C&G		(4,113,071)	
14 1 2027		Superannuation	Payroll		(622,961)	
14 1 2028		Salaries & Wages - LSL	Payroll		(40,000)	This reduces Salaries cost
14 1 2037		Accrued Leave	Payroll		(25,000)	
14 1 2029		Salary Sacrificed Expense	Payroll		0	
14 1 2002		Interest Expense - Loan 49	D C&G	Appendix A	0	
14 1 2032		Interest Expense - Loan 65	D C&G	Appendix A	0	
14 1 2043		Interest Expense - Loan 73 - Eaton Admin Centre (\$6m)	D C&G	Appendix A	(245,299)	
14 1 2058		Interest Expense - New Eaton Admin (Loan 74 \$1.5m)	D C&G	Appendix A	(76,209)	
14 1 2061		Interest Expense - New ERP Loan	D C&G	Appendix A	(91,353)	
14 1 2044		Government Guarantee Fee on Loan - Loan 73 - Eaton Admin Centre (\$6m)	D C&G	Appendix A	(38,541)	
14 1 2060		Government Guarantee Fee on Loan - New Eaton Admin (Loan 74 \$1.5m)	D C&G	Appendix A	(10,081)	
	JOB	Administration Building Maintenance	Man. Assets	Appendix C	(607,269)	
14 1 2006		Insurance - General	D C&G	Appendix I	(122,331)	
14 1 2040		Insurance - Workers Compensation	Payroll	Appendix I	(287,416)	
14 1 2007		Advertising	Multiple		(32,000)	Indexed - CPI x Population Growth
14 1 2008		Office Equipment Maintenance	Multiple	142.2	(82,389)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services	MGOV		(15,000)	Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	MIS	142.3	(5,000)	Refer to notes at end of this schedule
14 1 2011		Equipment (Short Term) Lease Exp / Hire Exp <12 months)	MIS	142.5	(5,000)	Refer to notes at end of this schedule
14 1 2045		Lease Interest - Administration Overheads - Buildings	MIS	Appendix A	0	
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipment	MIS	Appendix A	0	New GL
14 1 2012		Staff Recruitment Expenses/Medical Expenses	MHR		(45,000)	Indexed - CPI
14 1 2013		Staff Telephone Allowance	MHR		0	Indexed - CPI
14 1 2014		Telephone Expenses Recoverable	MHR		0	Indexed - CPI
14 1 2015		Organisational Professional Development	CEO		(50,000)	Indexed - CPI
14 1 2016		Staff Uniforms	Multiple	Appendix L	(15,456)	
14 1 2017		Fringe Benefits Tax	Payroll		(62,307)	Indexed - CPI
14 1 2018		Printing & Stationery	MGOV		(25,000)	Indexed - CPI x Population Growth
14 1 2019		Travel & Accommodation - Executive Services	CEO	Appendix K	(5,336)	
14 1 2041		Travel & Accommodation - Corporate & Governance Services	D C&G	Appendix K	(3,942)	
14 1 2039		Staff Training / Conferences / Professional Dev - Executive Services	CEO	Appendix J	(15,978)	
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & Governance Services	D C&G	Appendix J	(50,384)	
14 1 2021		Records Management	MIS		(13,000)	Indexed - CPI
14 1 2022		Subscriptions / Memberships	D C&G	142.4	(66,138)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration	D C&G	Appendix B	(32,318)	
14 1 2025		Sundry Expenditure	D C&G		(3,500)	Indexed - CPI
14 1 2026		Telephone / Communications Expenses	MHR	142.6	(110,007)	Indexed - CPI x Population Growth
14 1 2030		Employee Assistance Program	MHR		(20,000)	Indexed - CPI x Population Growth
14 1 2031		Software Licensing & Service Expenses	MIS	142.1	(1,196,324)	IT Asset Management Plan
14 1 2033		Employee Incentive Expenses	MHR		(10,000)	Employee Value Proposition incentives
14 1 2999		Depreciation	MFS	Appendix G	(500,819)	
		Sub Total			(8,644,430)	
14 1 2995		Less: Allocated to Schedules	MFS		8,646,721	
		Sub Total - Recurrent Expenditure			2,291	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
					\$	
		ADMINISTRATION OVERHEADS				
		Non-Recurrent Expenditure				
	JOB	Building Special Maintenance - Administration Centres	Man. Assets	Appendix D	0	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)	MIS		(52,202)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff	D C&G		(5,000)	Indexed - CPI
14 1 2504		Minor Assets < \$5,000 - Admin OH	D C&G		(30,000)	Indexed - CPI ; IT Reserve funded
14 1 2598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(87,202)	
		TOTAL OPERATING EXPENDITURE			(87,202)	
		OPERATING REVENUE				
		Recurrent Revenue				
14 2 2001		Reimbursements - Staff Uniforms	MFS		100	Indexed - CPI
14 2 2002		Reimbursements - Telephone	MFS		100	Indexed - CPI
14 2 2003		Reimbursements - Sundry	Multiple		30,000	
14 2 2004		Fees & Charges - Taxable	MFS		85,000	
14 2 2006		Reimbursements - Paid Parental Leave	MHR		0	
14 2 2007		Reimbursements - Study Assistance	MHR		10,000	Indexed - CPI
14 2 2008		Lease Fees - Council Administration Centre	D C&G		12,453	Indexed - CPI
		Sub Total - Recurrent Revenue			137,653	
		Non-Recurrent Revenue				
14 2 2501		Grants Revenue - Taxable	MFS		0	
14 2 2502		Profit on Sale of Assets	MFS		0	
14 2 2503		Other Revenue - Admin OH	MFS		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			137,653	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
		PUBLIC WORKS OVERHEADS			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
14 1 4001		Salaries & Wages	Dir Inf.		(1,436,821)	
14 1 4002		Superannuation	Payroll		(445,464)	
14 1 4003		Salary Sacrificed Expenditure	Payroll		0	
14 1 4004		Sick, Holiday, Annual Pay	Payroll		(259,564)	
14 1 4005		Long Service Leave	Payroll		(20,000)	This reduces Salaries cost
14 1 4030		Accrued Leave	Payroll		(30,000)	Indexed - CPI
14 1 4007		Consultants	Dir Inf.		(2,000)	Indexed - CPI
14 1 4008		Fringe Benefits Tax	Payroll		(27,040)	Indexed - CPI
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipment	MIS	Appendix A	0	Indexed - CPI
14 1 4009		Telephone	MHR		(12,500)	Indexed - CPI x Population Growth
14 1 4011		Staff Uniforms (Inside Staff)	MHR	Appendix L	(3,018)	Indexed - CPI x Population Growth
14 1 4012		Advertising	Man. Op.		(6,000)	Indexed - CPI x Population Growth
14 1 4013		Protective Clothing - Public Works	Man. Op.		(11,000)	Based on \$600 per employee
14 1 4014		Printing & Stationery	Man. Op.		(500)	Indexed - CPI x Population Growth
14 1 4015		Occupational Health & Safety	MHR	144.4	(28,476)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accommodation	Dir Inf.	Appendix K	(1,734)	
14 1 4017		Staff Training / Conferences / Professional Dev - Administration	Dir Inf.	Appendix J	(32,205)	
	JOB	Staff Training / Conferences / Professional Dev - Works	Dir Inf.		(59,477)	Indexed - CPI
14 1 4020		Equipment Maintenance	MIS		(500)	Indexed - CPI
14 1 4024		Software Licensing	MIS	144.1	0	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Dir Inf.	Appendix B	(66,585)	
	PLANT	Sundry Plant & Trailers	Dir Inf.	Appendix B	(62,611)	
14 1 4599		Depreciation	MFS	Appendix G	(154)	
14 1 4029		Allocation of Administration Overheads	MFS		(2,594,016)	
		Sub Total			(5,099,666)	
14 1 4997		Less: Allocated to Works	MFS		5,099,666	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure Unallocated				
14 1 4501		Software Purchases	MIS	144.5	0	Refer to notes at end of this schedule
14 1 4502		Consultants	Dir Inf.	144.2	(30,000)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < \$5,000 - Public Works	Dir Inf.		(2,500)	Indexed - CPI
14 1 4504		Contracted Relief Staff - Public Works	Dir Inf.		(5,000)	Indexed - CPI
14 1 4598		Profit / (Loss) on Asset Disposals	MFS	Appendix H	0	
		Sub Total - Non Recurrent Expenditure			(37,500)	
		TOTAL OPERATING EXPENDITURE			(37,500)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
		PUBLIC WORKS OVERHEADS			\$	
		OPERATING REVENUE				
		Recurrent Revenue				
14 2 4001		Reimbursements	Dir Inf.	144.3	0	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees	Dir Inf.		15,000	
14 2 4003		Fees & Charges	Dir Inf.		30,000	
		Sub Total - Recurrent Revenue			45,000	
		Non-Recurrent Revenue				
14 2 4501		Nil	Dir Inf.		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			45,000	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
		PLANT OPERATION			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
1415001	PLANT	Fuel & Oil	Man. Op.	Appendix B	(197,466)	
1415002	PLANT	Tyres & Tubes	Man. Op.	Appendix B	(22,917)	
1415003	PLANT	Parts & Repairs	Man. Op.	Appendix B	(147,033)	
1415004	PLANT	Repair Wages	Man. Op.	Appendix B	(20,949)	
1415005	PLANT	Licenses	Man. Op.	Appendix B	(17,344)	
1415006	PLANT	Insurance	D C&G	Appendix B	(27,123)	
1415098	PLANT	Depreciation	MFS	Appendix B	(218,895)	
		Sub Total			(651,727)	
1415099		Less: Allocated to Works	MFS		651,727	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure				
14 1 5501		Minor Assets < \$5,000 - Plant	Man. Op.		(10,000)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			(10,000)	
		TOTAL OPERATING EXPENDITURE			(10,000)	
		OPERATING REVENUE				
		Recurrent Revenue				
14 2 5001		Reimbursements - Sundry	Man. Op.		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
14 2 5501		Nil	Man. Op.		0	
		Sub Total - Non Recurrent Revenue			0	
		TOTAL OPERATING REVENUE			0	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
		SALARIES & WAGES			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
14 1 6001		Gross Salaries & Wages	D C&G		(11,496,657)	
		Sub Total			(11,496,657)	
14 1 6002		Less: Allocated	MFS		11,496,657	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure				
14 1 6501		Salaries & Wages - Workers Compensation	MHR		(40,000)	Funded through Insurance
14 1 6502		Unallocated Salaries & Wages	MHR		0	
14 1 6503		Salaries & Wages - Paid Parental Leave	MHR		(40,000)	Funded through Comm Govt
		Sub Total - Non Recurrent Expenditure			(80,000)	
		TOTAL OPERATING EXPENDITURE			(80,000)	
		OPERATING REVENUE				
		Recurrent Revenue				
14 2 6001		Nil	MHR		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
14 2 6501		Reimbursements - Workers Compensation	MHR		40,000	
14 2 6503		Reimbursements - Paid Parental Leave - Govt Funded	MHR		40,000	
		Sub Total - Non Recurrent Revenue			80,000	
		TOTAL OPERATING REVENUE			80,000	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Responsible Officer	Note	2025/26	Sundry Notes
					Budget Estimate	
		UNCLASSIFIED			\$	
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
		Nil	D C&G		0	
		Sub Total - Recurrent Expenditure			0	
		Non-Recurrent Expenditure				
14 1 8502	JOB5	Insurance Claims Expenditure	D C&G		(10,000)	Excess plus part funded by Insurance Claims
14 1 8505		Unpaid Insurance Claims	D C&G		(500)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure			(10,500)	
		TOTAL OPERATING EXPENDITURE			(10,500)	
		OPERATING REVENUE				
		Recurrent Revenue				
		Nil	D C&G		0	
		Sub Total - Recurrent Revenue			0	
		Non-Recurrent Revenue				
14 2 8501		Insurance Claim Revenue	D C&G		5,000	Payment of Insurance Claims
		Sub Total - Non Recurrent Revenue			5,000	
		TOTAL OPERATING REVENUE			5,000	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26	Sundry Notes
			Budget Estimate	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES	\$	
14 1 2031	142.1	Software Licensing & Service Expenses Per 10 Year IT Plan - Software (Annual Licensing and Software as a Service) Website Design Refresh - New Modules and Registers	Reserve funded (1,166,324) (30,000)	IT Asset Management Plan
			(1,196,324)	
14 1 2008	142.2	Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses - Managed Services Contract with Scope - 4yrs commencing 2022/23 (IT Reserve funded) Wireless Networking Mast Lease IT Contract Support	Reserve funded (2,631) (68,000) (6,758) (5,000)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth
14 1 2010	142.3	Software Upgrades / Purchases Sundry Software Purchases	(82,389) (5,000)	IT Reserve Funded
			(5,000)	
14 1 2022	142.4	Subscriptions & Memberships Professional Memberships WALGA (Salary & Workforce Survey, Employee Relations, Tax Services, Environmental Planning Tool, Governance Services, Association membership, SW Zone membership, Procurement Services, Local Law Services) IT Vision User Group Australia Day Council Cemeteries Association Records & Information Management Professionals Association of WA Mailchimp e-newsletter Australian Standards Genesis Accounting GISSA International - Data/Metadata Spec Annual Support Subscription Business Excellence Australia Local Government Professionals Australia - Professional Silver Membership Sundry	(8,704) (42,822) (770) (655) (133) (660) (2,388) (1,500) (2,048) (2,458) (1,500) (2,000) (500)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(66,138)	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26		Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES		\$	
14 1 2011		142.5 Equipment Lease (<12 months) / Hire Expenditure Equipment Lease (<12 months) / Hire Expenditure		(5,000)	
				(5,000)	
14 1 2026		142.6 Telephone / Communications Expenses Point to Point Microwave & Internet Service \$2,630.00 per month After Hours Call Centre Service \$460.00 per month Internet Service \$165.00 per month Telephone lines - Eaton and Dardanup offices, library link NBN EE Data Service - all combined sites Previously Data Service - Exetel \$1,250 per month Mobile Device Plans - Mobile Phones / ipads		0 Indexed - CPI (8,820) Indexed - CPI 0 Indexed - CPI x Population Growth (56,320) Indexed - CPI (34,816) Indexed - CPI (10,052) Indexed - CPI	
				(110,007)	
14 1 4024		144.1 Software Licensing - Public Works AutoCad (moved to Software Licensing) Social Pinpoint Software (moved to Softare Licensing)		0 Indexed - CPI 0 Indexed - CPI	
				0	
14 1 4502		144.2 Consultants Drone Services Sundry		(5,000) Indexed - CPI (25,000) Indexed - CPI	
				(30,000)	
14 2 4001		144.3 Reimbursements - Public Works Sundry ie LSL Reimbursements		10,000 Indexed - CPI	
				10,000	

(Appendix SCM: 12.4.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2025/26	Sundry Notes
			Budget Estimate	
14 1 4015		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES 144.4 Occupational Health & Safety Safety Equipment ie: first aid kits, safety posters, sharp containers, etc Compliance Inspections Compliance Reporting OSH Manual Review Chem Alert Subscription Consultants - Staff Training MSDS Revision	\$	
			(10,500)	
			(1,000)	
			(500)	
			(5,121)	
			(4,754)	
			(5,150)	
			(1,450)	
			(28,476)	
			0	
			0	
14 1 4501		144.5 Software Purchase - Public Works Nil		

(Appendix SCM: 12.4.1A)

New Borrowings		
Account		2025/26 Budget Estimate
Number		
14 4 2009	Nil	0
		0
New Community / Self Supporting Loans		
Account		2025/26 Budget Estimate
Number		
11 3 3011	Nil	0
		0
* SSL = Self Supporting Loan		

(Appendix SCM: 12.4.1A)

Borrowings Principal Repayments			
Account			2025/26
Number			Budget Estimate
	Existing Loans	Loan #	
12 3 2008	Land - Depot	66	(71,713)
11 3 1003	Glen Huon Oval Club Rooms	69	(49,799)
10 3 6008	Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	(74,400)
10 3 1007	Waste Bins - 3 Bin System	71	(45,681)
11 3 1014	Pratt Road Club Rooms	72	(23,930)
14 3 2012	Library/Admin Centre - Eaton - Part 1 (1st Loan)	73	(209,501)
14 3 2033	2023/24 BAMP Loans - Administration Centre - Eaton (2nd Loan \$1.5m)	74	(46,077)
14 3 2034	ERP System	75	(73,345)
	Total Existing Loans		(594,447)
	Proposed Loans		
	Nil		
	Total Proposed Loans		0
	Total Borrowing Principal Repayments		(594,447)

(Appendix SCM: 12.4.1A)

Lease Principal Repayments		
Account	Note	2025/26
Number	Number	Budget Estimate
Existing Leases		
Sch 5 Law, Order, Public Safety - <i>Fire Prevention</i>		
05 3 1004 Nil	1.1	0
Sch 10 Community Amenities - <i>Sanitation - Household</i>		
10 3 1009 Lease Principal Repayment - Sanitation / Household - Land	1.2	(12,370)
Recreation and Culture		
- <i>Eaton Recreation Centre</i>		
11 3 4009 Lease Principal Repayment - Eaton Recreation Centre - Furniture & Equipment	1.3	(50,883)
- <i>Eaton Community Library</i>		
11 3 6006 Lease Principal Repayment - Eaton Community Library - Furniture & Equipment	1.4	0
Transport		
- <i>Depot</i>		
12 3 1022 Lease Principal Repayment - Streets, Roads, Bridges, Depots - Furniture & Equipment	1.5	0
Other Property and Services		
- <i>Administration Overheads</i>		
14 3 2019 Lease Principal Repayment - Administration Overheads - Buildings	1.6	0
14 3 2032 Lease Principal Repayment - Administration Overheads - Furniture & Equipment	1.7	0
- <i>Public Works Overheads</i>		
14 3 4006 Lease Principal Repayment - Public Works Overheads - Furniture & Equipment	1.8	0
Sub-Total Existing Leases		(63,253)
Proposed Leases		
Refer to Notes		0
Total Leasing Principal Repayments		(63,253)

(Appendix SCM: 12.4.1A)

Lease Notes

Account Number	Program / Asset Class	Lease Information	Details	Lease Reference/C	Lease Number	Note	2025/26 Budget Estimate
05 3 1004	LAW, ORDER & PUBLIC SAFETY						
	Motor Vehicle Lease - Fire Control						0
	Nil						
	TOTAL Motor Vehicle Lease - Fire Control						0
10 3 1009	COMMUNITY AMENITIES						
	Land Lease - Sanitation / Household Waste						(12,370)
	Lease of Lot 81 Banksia Road (Transfer						
	TOTAL Land Lease - Sanitation - Household						(12,370)
11 3 4009	RECREATION AND CULTURE						
	Furniture & Equipment Lease - Eaton Recreation Centre						(50,883)
	ERC Cardio Equipment Contract: E6N						
	TOTAL Furniture & Equipment Lease - Eaton Recreation Centre						(50,883)
11 3 6006	Furniture & Equipment Lease - Eaton Community Library						
	Nil						0
	TOTAL Furniture & Equipment Lease - Eaton Community Library						0
12 3 1022	TRANSPORT						
	Furniture & Equipment Lease - Transport						0
	Nil						
	TOTAL Furniture & Equipment Lease - Streets, Roads, Bridges, Depots						0
14 3 2019	OTHER PROPERTY & SERVICES						
	Buildings Lease - Administration Overheads						0
	Nil						
	TOTAL Building Lease - Administration Overheads						0

(Appendix SCM: 12.4.1A)

Lease Notes

Account Number	Program / Asset Class	Lease Information	Details	Lease Reference / Contract	Lease Number	Note	2025/26 Budget Estimate	
14 3 2032	Furniture & Equipment Lease - Administration Overheads							
		IT AMP Leases - Various IT Equipment					0	
14 3 2032	TOTAL Furniture & Equipment Lease - Administration Overheads						1.7	0
14 3 4006	Furniture & Equipment Lease - Public Works Overheads							
	Nil							
	TOTAL Furniture & Equipment Lease - Public Works Overheads						1.8	
	TOTAL PRINCIPAL LEASE REPAYMENTS						(63,253)	

(Appendix SCM: 12.4.1A)

2025/26 Budget Estimate TRANSPORT CAPITAL UPGRADES																					
	Employee	Overheads	Design &	Design &	Plant	Stores	Goods &	Utilities	Total	Reserve	C/fwd	Unspent	Roads to	RRG	Black	Pathways	Spec Proj	JTPS	Contrib	Total	Net Cost
	Costs	15%	PM Staff	PM OH	Issues	Services			Expenditure	Transfer	Projects	Grants	Recovery		Spot	Grants	Grants		to Works	Income	to Council
Upgrades - Roads																					
<i>Carried Forward Projects - Capital Upgrades</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J12927 Busher Road	0	0	0	0	0	0	431,036	0	431,036	0	431,036	0	0	0	0	0	0	0	0	431,036	0
New Projects																					
Henty Road-Design	0	0	0	0	0	0	277,075	0	277,075	92,359	0	0	0	0	184,716	0	0	0	0	277,075	0
Hamilton Road-Design	0	0	0	0	0	0	100,000	0	100,000	33,500	0	0	0	66,500	0	0	0	0	0	100,000	0
Council Drive-Design	0	0	0	0	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000	0
IPC 9/4/25 Eaton Drive New Crossing - Blue Wren Drive	0	0	0	0	0	0	20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	20,000	0
IPC 9/4/25 Millbridge Boulevard Roundabout Lighting - Design	0	0	0	0	0	0	15,000	0	15,000	15,000	0	0	0	0	0	0	0	0	0	15,000	0
IPC 9/4/25 Recreation Drive New Crossing - Naer Finch Way	0	0	0	0	0	0	18,000	0	18,000	18,000	0	0	0	0	0	0	0	0	0	18,000	0
Ferguson Road-Design	0	0	0	0	0	0	55,000	0	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000
Project Management Salaries - 23%	40,627	6,094	0	0	0	0	0	0	46,721	46,721	0	0	0	0	0	0	0	0	0	46,721	0
<i>Carry Forward Projects - Capital Upgrades</i>																					
J12904 Pratt Road Modifications (Eaton Bowling Club Car Parks)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	40,627	6,094	0	0	0	0	966,111	0	1,012,832	275,580	431,036	0	0	66,500	184,716	0	0	0	0	957,832	55,000
Upgrades - Bridges																					
Crooked Brook Rd Bridge-Design	0	0			0	0	219,000	0	219,000	0	0	0	0	0	0	0	219,000	0	0	219,000	0
	0	0	0	0	0	0	219,000	0	219,000	0	0	0	0	0	0	0	219,000	0	0	219,000	0
Upgrades - Ancillary																					
J12595 Bus Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Drainage																					
Drainage Upgrades	0	0	0	0	0	0	92,775	0	92,775	92,775	0	0	0	0	0	0	0	0	0	92,775	0
	0	0	0	0	0	0	92,775	0	92,775	92,775	0	0	0	0	0	0	0	0	0	92,775	0
Sub Total - Upgrades	40,627	6,094	0	0	0	0	1,277,886	0	1,324,607	368,355	431,036	0	0	66,500	184,716	0	219,000	0	0	1,269,607	55,000
Definition - Upgrades Provides a higher level of service to users.																					
Examples Graveling a road that was not previously gravelled Sealing a road not previously sealed Road Widening																					

(Appendix SCM: 12.4.1A)

2025/26 Budget Estimate TRANSPORT CAPITAL EXPANSION																						
	Employee Costs	Overheads 15%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council	
Capital Expansion - Roads																						
<i>Carry forwards</i>																						
J12932	Eaton Drive-Traffic Signals at Glen Huon Boulevard	0	0	0	0	0	1,188,992	0	1,188,992	0	1,188,992	0	0	0	0	0	0	0	0	1,188,992	0	
J12933	Eaton Drive-New Intersection at Cudliss Street	0	0	0	0	0	1,073,321	0	1,073,321	0	1,073,321	0	0	0	0	0	0	0	0	1,073,321	0	
		0	0	0	0	0	2,262,313	0	2,262,313	0	2,262,313	0	0	0	0	0	0	0	0	2,262,313	0	
Capital Expansion - Bridges																						
NIL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Expansion - Ancillary Street Lighting																						
<i>Carry Forward Projects - Ancillary</i>																						
NIL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Expansion - Dual Use Paths Dual Use Paths																						
<i>Carry Forward Projects - Dual Use Paths</i>																						
Nil																						
<i>New</i>																						
	Crampton Avenue-Footpath 2	0	0	0	0	0	22,755	0	22,755	22,755	0	0	0	0	0	0	0	0	0	22,755	0	
	Millard Street-Footpath 2	0	0	0	0	0	11,377	0	11,377	11,377	0	0	0	0	0	0	0	0	0	11,377	0	
		0	0	0	0	0	34,132	0	34,132	34,132	0	0	0	0	0	0	0	0	0	34,132	0	
Capital Expansion - Drainage																						
Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0										

(Appendix SCM: 12.4.1A)

2025/26 Budget Estimate TRANSPORT MAINTENANCE																					
	Employee Costs	Overheads 347%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																					
Rural																					
Refer RM Road Maintenance - Gravel Refer Job No. List	215,983	749,029	0	0	211,562	0	329,970	0	1,506,544											0	1,506,544
Refer RM Road Maintenance - Sealed Refer Job No. List	170,000	589,560	0	0	76,500	0	221,000	0	1,057,060											0	1,057,060
Refer RM Road Maintenance - Formed Refer Job No. List	1,000	3,468	0	0	450	0	1,300	0	6,218											0	6,218
Townsites																					
Refer RM Road Maintenance - Townsit Refer Job No. List	5,000	17,340	0	0	2,250	0	6,500	0	31,090											0	31,090
Total	391,983	1,359,397	0	0	290,762	0	558,770	0	2,600,912	0	0	0	0	0	0	0	0	0	0	0	2,600,912
Maintenance - Bridges																					
J12115 Bridge Maintenance - Rural	3,326	11,535	0	0	740	0	106,458	0	122,058											0	122,058
J12116 Bridge Maintenance - Townsites	120	416	0	0	10	0	61,470	0	62,016											0	62,016
Total	3,446	11,951	0	0	750	0	167,928	0	184,074	0	0	0	0	0	0	0	0	0	0	0	184,074
Maintenance - Ancillary																					
Rural																					
J12120 Ancillary Maintenance - Rural	35,000	121,380	0	0	1,500	0	17,472	0	175,352											0	175,352
J12121 Road Signs - Rural	3,185	11,046	0	0	750	0	7,204	0	22,184											0	22,184
Major Maintenance (Non Capital)	0	0	0	0	0	0	18,257	0	18,257												
Townsites																					
J12125 Ancillary Maintenance - Townsites	2,110	7,318	0	0	536	158	60,576	0	70,698											0	70,698
J12129 Dual Use Paths / Pathways Maintenance	632	2,191	0	0	90	0	466	0	3,380											0	3,380
J12126 Lighting - Townsites (includes Lighting \$5,000 Hands/Cudliss	75	260	0	0	34	0	8,912	356,763	366,044											0	366,044
J12127 Road Signs - Townsites	1,534	5,319	0	0	577	0	6,654	0	14,084											0	14,084
Total	42,536	147,514	0	0	3,488	158	119,541	356,763	670,000	0	0	0	0	0	0	0	0	0	0	0	651,743
Directional Signage																					
J12005 Directional 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Maintenance	437,965	1,518,862	0	0	294,999	158	846,238	356,763	3,454,986	0	0	0	0	0	0	0	0	0	0	0	3,436,729
Definition - Capital Expansion Extending the road network.																					
Examples Constructing a road that previously did not exist. Can be formed, gravelled or sealed Constructing new footpaths																					

(Appendix SCM: 12.4.1A)

2025/26 Budget Estimate TRANSPORT RENEWALS																						
	Employee Costs	Overheads 15%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	RtR	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council	
Renewals - Roads																						
Carried Forward Projects - Road Renewals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
New																						
Garvey Road-Reseal	0	0	0	0	0	0	113,000	0	113,000	0	0	0	113,000	0	0	0	0	0	0	113,000	0	
Martin Pelusey Road-Reseal	0	0	0	0	0	0	160,500	0	160,500	0	0	0	54,500	106,000	0	0	0	0	0	160,500	0	
Moore Road-Reseal	0	0	0	0	0	0	180,000	0	180,000	0	0	0	61,000	119,000	0	0	0	0	0	180,000	0	
Scott Street-Reseal	0	0	0	0	0	0	20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	20,000	0	
Hamilton Road-Reseal	0	0	0	0	0	0	18,000	0	18,000	7,000	0	0	0	11,000	0	0	0	0	0	18,000	0	
Hamilton Road-Reseal	0	0	0	0	0	0	20,000	0	20,000	8,000	0	0	0	12,000	0	0	0	0	0	20,000	0	
Glenhoun Boulevard-Reseal	0	0	0	0	0	0	289,487	0	289,487	0	0	0	289,487	0	0	0	0	0	0	289,487	0	
Burekup Entrance-Reseal	0	0	0	0	0	0	10,368	0	10,368	10,368	0	0	0	0	0	0	0	0	0	10,368	0	
Hamilton Road-Design	0	0	0	0	0	0	9,988	0	9,988	9,988	0	0	0	0	0	0	0	0	0	9,988	0	
Eaton Drive Right-Design A	0	0	0	0	0	0	33,899	0	33,899	0	0	0	33,899	0	0	0	0	0	0	33,899	0	
Eaton Drive Right-Design B	0	0	0	0	0	0	49,083	0	49,083	49,083	0	0	0	0	0	0	0	0	0	49,083	0	
Project Preliminaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Project Management Salaries - 23%	40,627	6,094	0	0	0	0	0	0	46,721	46,721	0	0	0	0	0	0	0	0	0	46,721	0	
Total	40,627	6,094	0	0	0	0	904,325	0	951,046	151,160	0	0	551,886	248,000	0	0	0	0	0	951,046	0	
Renewals - Bridges																						
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Carry Forward Projects - Bridge Renewals																						
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renewals - Pathways																						
Carry forwards																						
112694 Pratt Road Reserve-Watson Reserve	0	0	0	0	0	0	176,215	0		0	176,215	0	0	0	0	0	0	0	0		0	
New																						
Doolan Street-Footpath 2	0	0	0	0	0	0	55,104	0	55,104	55,104	0	0	0	0	0	0	0	0	0	55,104	0	
Eaton Drive-Footpath 2	0	0	0	0	0	0	7,411	0	7,411	7,411	0	0	0	0	0	0	0	0	0	7,411	0	
Little Street-Footpath 2	0	0	0	0	0	0	51,045	0	51,045	51,045	0	0	0	0	0	0	0	0	0	51,045	0	
Total	0	0	0	0	0	0	289,775	0	113,560	113,560	176,215	0	0	0	0	0	0	0	0	113,560	0	
Sub Total - Renewals	40,627	6,094	0	0	0	0	1,194,100	0	1,064,606	264,720	176,215	0	551,886	248,000	0	0	0	0	0	1,064,606	0	
Definition - Capital Renewal																						
Increases the life of the asset or its service potential																						
Examples																						
Resealing aggregate and asphalt roads																						
Regravelling existing gravel roads																						
Replacement of Lighting, street signs																						
Reconstructing footpaths																						
TOTAL	519,220	1,531,050	0	0	294,999	158	5,614,669	356,763	8,140,644	667,208	2,869,564	0	551,886	314,500	184,716	0	219,000	0	0	4,630,659	3,491,728	
Total (Excl Maintenance)	81,255	12,188	0	0	0	0	4,768,431	0	4,685,659	667,208	2,869,564	0	551,886	314,500	184,716	0	219,000	0	0	4,630,659	55,000	

(Appendix SCM: 12.4.1A)

Budget Estimate 2025/26 LAND DEVELOPMENT & BUILDING CONSTRUCTION																								
Job #	Description	Expenditure Classification	Notes	Salaries & Wages	Over Heads 15%	Design & PM Staff PM Staff OH 15%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Unspent Grants Reserve	Grant GLs	Sale of Land Append H	Contributions / Other GLs	Total Income	Net Cost	Sundry Notes				
Sch 5 - Law & Order																								
J05009	Ferguson Bushfire Station		1	0	0	0	0	0	0	212,650	212,650	0	212,650	0	0	0	0	212,650	0	Renewals				
											212,650													
Sch 14 - Administration Centres																								
Carry forwards																								
J14322	Admin/Library Building Project		2	0	0	0	0	0	0	311,339	311,339	0	311,339	0	0	0	0	311,339		New/Improvements				
New																								
	Improvements / Upgrades	New/Improvements	3	0	0	0	0	0	0	12,650	12,650	12,650	0	0	0	0	0	12,650	0	New/Improvements				
	Expansions		4	0	0	0	0	0	0	1,150,000	1,150,000	696,950	0	0	0	353,050	0	100,000	1,150,000	0	New/Improvements			
	Preservation / Renewal		5	0	0	0	0	0	0	95,100	95,100	95,100	0	0	0	0	0	95,100	0	Renewals				
	Major Maintenance (Non Capital)		6	0	0	0	0	0	0	55,000	55,000	0	0	0	0	55,000	0	0	55,000	0	Combined			
	Routine Maintenance (Operational)	Combined	7	0	0	0	0	0	0	48,050	48,050	0	0	0	0	48,050	0	0	48,050	0	Combined			
											1,672,139													
TOTAL				0	0	0	0	0	0	1,884,789	1,884,789	804,700	523,989	0	0	456,100	0	100,000	1,884,789	0				
Budget Estimate 2025/26 LAND DEVELOPMENT & BUILDING CONSTRUCTION																								
Notes	Budget	Project	Further Information																					
3	\$12,650	Admin/Library Building Project	Reserves funded New/Improvements																					
4	\$1,150,000	Admin/Library Building Project	Combined funded Renewal																					
5	\$95,100	Admin/Library Building Project	Reserves funded New/Improvements																					
6	\$55,000	Admin/Library Building Project	Grant funded Combined																					
7	\$48,050	Admin/Library Building Project	Grant funded Combined																					
\$1,360,800																								
Carry Forward Projects																								
1	\$212,650	Ferguson Bushfire Station	Carry forwards Renewal																					
2	\$311,339	Admin/Library Building Project	Carry forwards New/Improvements																					
\$523,989																								
\$ 1,884,789		Total Building Construction Projects																						
	\$419,089	New/Improvements																						
	\$1,362,650	Preservation/Renewal																						
	\$103,050	Staff Design Costs - Other Road Construction - 57% Building Projects (New)																						
\$1,884,789		Total Building Construction Projects																						

(Appendix SCM: 12.4.1A)

2025/26 PARKS & RESERVES CONSTRUCTION EXPENDITURE																		
Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	POS Trust OR Reserve	Grants	Other (Contribut ions)	Spec Area Rate	Total Income	Net Cost	Sundry Notes
15%									11 2 3501 11 2 3504 11 2 3009									
J11667	Gascoyne Circle Play Area	Renewal	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
J11668	Parkridge - Tree Planting	Upgrade	2	0	0	0	0	183,365	183,365	114,840	0	0	0	68,525	0	0	183,365	Source: Parks & Reserves Asset Plan
J11669	Parks Renewals	Renewal	3	0	0	0	0	66,139	66,139	66,139	0	0	0	0	0	0	66,139	Source: Parks & Reserves Asset Plan
J11670	Renew Plantings	Renewal	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
J11671	Burekup Cricket Club - Burekup Oval Drainage Improve.	New	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
J11672	Burekup Oval Bollards and chain gate	New	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Source: Parks & Reserves Asset Plan
J11673	Burekup Cricket Club - 3rd Nets Conditional *	New	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reserves Asset Plan
* (Subject to Council only contributing up to 50% of \$24,526 cost)																		
Carry Forward Projects																		
J11665	Eaton Foreshore Bore - Tendered Works	Upgrade	Cfwd - 8	0	0	0	0	100,000	100,000	0	100,000	0	0	0	0	0	100,000	0
J11661	Eaton Foreshore Bore & Landscaping Improvements	Expansion	Cfwd - 9	0	0	0	0	43,019	43,019	0	43,019	0	0	0	0	0	43,019	0
J11662	Eaton Drive Islands & Verges	Upgrade	Cfwd - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11659	Glen Huon Oval (Fencing Reinstatement)	Upgrade	Cfwd - 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL				0	0	0	0	392,523	392,523	180,979	143,019	0	0	68,525	0	0	392,523	0

(Appendix SCM: 12.4.1A)

PARKS & RESERVES CONSTRUCTION EXPENDITURE									
Notes									
PRAMP	1	Gascoyne Circle Play Area	0			66,139	Renewal		
PRAMP	2	Parkridge - Tree Planting	183,365	Contrib. to Works Res		183,365	Upgrade		
PRAMP	3	Parks Renewals	66,139			0	New		
PRAMP	4	Renew Plantings	0			0	Expansion		
IPC Request	5	Burekup Cricket Club - Burekup Oval Drainage Improve.	0						
IPC Request	6	Burekup Oval Bollards and chain gate	0	Total		<u>249,504</u>	Per PRAMP (excl Carry Forwards) & IPC Approved Projects		
IPC Request	7	Burekup Cricket Club - 3rd Nets Conditional *	0						
Cfwd	8	Eaton Foreshore	100,000			0	Renewal - Carry Foward		
Cfwd	9	Eaton Foreshore Bore & Landscaping Improvements	43,019			100,000	Upgrade - Carry Forward		
Cfwd	10	Eaton Drive Islands & Verges	0			0	New - Carry Forward		
Cfwd	11	Glen Huon Oval (Fencing Reinstatement)	0			43,019	Expansion - Carry Forward		
			<u>392,523</u>			<u>392,523</u>	TOTAL		

(Appendix SCM: 12.4.1A)

VEHICLE ACQUISITIONS EXPENDITURE			
Account			2025/26 Budget Estimate
Number			
			\$
05 3 1002	Schedule 5 - Fire Prevention		
	BFB Appliance	Not included in Reserve *	*(194,373)
		Refer GL 05 1 2502 Expense	(194,373)
10 3 6002	Schedule 10 - Town Planning		
	Planning Co-ordinator	Daxxx	(40,000)
			(40,000)
11 3 3003	Schedule 11 - Parks & Reserves		
	Ute	P&G Supervisor	DA005
		Works Ute	DA996 (Was: DA9279)
			(61,624)
			(41,549)
			(103,173)
12 3 2003	Schedule 12 - Transport		
	Fuel Ute	DA8200	(54,272)
	Ute	Public Works Supervisor	DA613 (Was: DA8170)
		Trailer Mounted Message Board	1TPB147
		Grader	DA698
		Excavator - 2 tonne	DA987 (Was: DA10440)
			(532,685)
			(63,922)
			(749,071)
14 3 4001	Schedule 14 - Public Works Overheads		
	Manager Infrastructure Planning & Design	DA1314	(47,926)
			(47,926)
			Excluding DFES funded BFB Vehicles
			(940,170)

(Appendix SCM: 12.4.1A)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE		
Account	Description	2025/26 Budget Estimate
Number		
		\$
11 3 3002	Schedule 11 - Parks & Reserves	
	Small Plant & Equipment Plan (Reserve Funded)	(10,000)
		(10,000)
	TOTAL	(10,000)

(Appendix SCM: 12.4.1A)

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE		
Account Number	Description	2025/26 Budget Estimate
04 3 1001	Schedule 4 - Members of Council Sundry Furniture & Equipment	\$
		New
		(5,000)
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan (ERC Reserve Funded) Equipment per 10yr Recreation Centre Asset Plan (ERC Reserve Funded) Sundry Furniture & Equipment (ERC Reserve Funded)	(5,000)
		Renewal
		(107,797)
		New
		0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan IT Equipment per 10 Year IT Asset Plan - ERP Office / Library IT Expenditure Furniture & Equipment	(5,500)
		Renewal
		(113,297)
		Renewal
		(301,930)
14 3 4004	Schedule 14 - Public Works Overheads Sundry Furniture & Equipment	(120,000)
		New
		0
		New
		(5,000)
TOTAL		(426,930)
		(5,000)
		(5,000)
		(550,227)

(Appendix SCM: 12.4.1A)

TRANSFER TO RESERVES EXPENDITURE			
Account Number	Description	2025/26 Budget Estimate	Notes
03 3 1005	Asset / Rates Revaluation Reserve	\$	
	Asset / Rates Revaluation Reserve	80,000	
	Reserve Interest Allocation	484,566	
	Reserve Interest Allocation per LTFP	(484,566)	
		80,000	
04 3 1003	Election Expenses Reserve		
	Council Elections - Transfer to Reserve	75,000	
	Reserve Interest Allocation	2,541	
		77,541	
10 3 6003	Town Planning Consultancy Reserve		
	Town Planning Consultancy Reserve - Transfer to Reserve	30,000	
	Reserve Interest Allocation	984	
		30,984	
10 3 6005	Council Land Development Reserve		
	Council Land Development Reserve	10,000	
	Reserve Interest Allocation	1,146	
		11,146	
10 3 6006	Strategic Planning Studies Reserve		
	Strategic Planning Studies Reserve - Transfer to Reserve	5,000	
	Reserve Interest Allocation	3,682	
		8,682	
11 3 1004	Building Maintenance Reserve		
	Building Maintenance Reserve	575,000	Source: 10 Year Building Asset Management Plan
	LRCI Funding	0	
	Reserve Interest Allocation	47,216	
		622,216	
11 3 3008	Parks & Reserves Upgrades Reserve		
	Parks & Reserves Upgrades Reserve - Transfer to Reserve	350,000	Source: 10 Year Parks and Reserves Asset Management Plan
	Reserve Interest Allocation	13,221	
		363,221	
11 3 3010	Sale of Land Reserve		
	Sale of Land Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	8,030	
		8,030	
11 3 4004	Eaton Recreation Centre - Equipment Reserve		
	Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve	100,000	
	Reserve Interest Allocation	10,827	
		110,827	
12 3 1004	Road Construction & Major Maintenance Reserve		
	Road Construction & Major Maintenance Reserve - Transfer to Reserve	200,000	
	Reserve Interest Allocation	48,981	
		248,981	
12 3 1013	Pathways Reserve		
	Pathways - Transfer to Reserve	150,000	Source: Pathways Asset Management Plan
	Reserve Interest Allocation	4,901	
		154,901	
12 3 1014	Storm Water Reserve		
	Storm Water Reserve - Transfer to Reserve	30,000	Source: Storm Water Asset Management Plan
	Reserve Interest Allocation	6,211	
		36,211	
12 3 2005	Plant & Engineering Equipment Reserve		
	Plant Reserve - Transfer to Reserve	276,500	
	Reserve Interest Allocation	19,820	
		296,320	

(Appendix SCM: 12.4.1A)

TRANSFER TO RESERVES EXPENDITURE			
Account Number	Description	2025/26 Budget Estimate	Notes
		\$	
14 3 2016	Information Technology Reserve Information Technology Reserve - Transfer to Reserve Reserve Interest Allocation	350,000 24,975 374,975	
14 3 2013	Accrued Salaries Reserve Accrued Salaries Reserve - Transfer to Reserve Reserve Interest Allocation	5,000 18,060 23,060	
14 3 2010	Employee Leave Entitlements Reserve Employee Leave Entitlements Reserve - Transfer to Reserve Reserve Interest Allocation	24,580 1,926 26,506	Purchased Leave
14 3 2017	Employee Relief Reserve Employee Relief Reserve - Transfer to Reserve Reserve Interest Allocation	5,000 9,742 14,742	
14 3 2011	Executive & Compliance Vehicle Reserve Executive & Compliance Vehicle Reserve - Transfer to Reserve Reserve Interest Allocation	135,000 4,510 139,510	
12 3 1016	Carried Forward Projects Reserve Various Projects Reserve Interest Allocation	300,000 9,744 309,744	
03 3 1003	Unspent Grants Reserve Prepaid 24/25 LGGC Financial Assistance Grant - Forecast to be received June 2024 Prepaid 24/25 LGGC Financial Assistance Grant Local Roads - Forecast to be received June 2024 Reserve Interest Allocation	906,578 760,881 188,332 1,855,790	
10 3 1004	Refuse Site Environmental Works Reserve Nil Reserve Interest Allocation	0 6,876 6,876	
12 3 1017	Contribution to Works Reserve Developer Contributions to Works Reserve Interest Allocation	0 33,242 33,242	12 2 1510
12 3 1018	Road Safety Programs Reserve Contribution to Works - Roads (Multi-Combination Vehicle Charges \$300 per User) Reserve Interest Allocation	0 1,167 1,167	GL 12 2 1508
12 3 1019	Collie River (Eaton Drive) Bridge Construction Reserve Nil Reserve Interest Allocation	0 2,472 2,472	
12 3 1020	Eaton Drive - Access Construction Reserve Nil Reserve Interest Allocation	0 2,241 2,241	
12 3 1021	Eaton Drive - Scheme Construction Reserve Nil Reserve Interest Allocation	0 3,523 3,523	

(Appendix SCM: 12.4.1A)

TRANSFER TO RESERVES EXPENDITURE			
Account Number	Description	2025/26 Budget Estimate	Notes
		\$	
10 3 1008	Refuse & Recycling Bin Replacement Reserve		
	Refuse, Recycling & FOGO Bin Replacements	5,000	
	Reserve Interest Allocation	2,634	
		7,634	
	Waste Management Reserve		
	FOGO Waste Management Reserve	50,000	
	Reserve Interest Allocation	0	
		50,000	
10 3 1005	Recycling Education Reserve		
	Recycling Education Expenditure	25,000	
	Reserve Interest Allocation	1,998	
		26,998	
03 3 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve		
	Nil	0	
	Reserve Interest Allocation	2,563	
		2,563	
03 3 1002	Unspent Specified Area Rate - Eaton Landscaping		
	Unspent SAR Eaton Landscaping	0	Refer Parks & Reserves Construction
	Reserve Interest Allocation	12	
		12	
13 3 2005	Tourism Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	417	
		417	
11 3 3014	Burekup Public Open Space Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	2,571	
		2,571	
	TOTAL	4,933,105	

(Appendix SCM: 12.4.1A)

TRANSFER FROM RESERVES INCOME			
Account Number	Description	2025/26 Budget Estimate	Notes
03 4 1002	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest	78,878 0 78,878	Refer Expenditure GL 03 1 1005
04 4 1001	Election Expenses Reserve Nil	65,000 65,000	Refer Expenditure GL 04 1 1501
10 4 6002	Town Planning Consultancy Reserve Town Planning Consultancy Reserve	21,000 21,000	Refer Expenditure GL 11 1 3505
10 4 6005	Council Land Development Reserve Sundry Other	5,000 0 5,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
10 4 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve	1,125 1,125	Refer Expenditure GL 04 1 2506 (part of)
11 4 1001	Building Maintenance Reserve Building Maintenance Reserve - Transfer from Reserve	1,087,900 1,087,900	
11 4 3001	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer from Reserve	180,979 180,979	
11 4 3011	Sale of Land Reserve Sale of Land Reserve - 25/26 Lot 220 Charterhouse	100,000 100,000	
11 4 4002	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve	169,180 169,180	ERC F&Fitt + Leased Equip Orig Budget
12 4 1002	Road Construction & Major Maintenance Reserve Road Construction Program Bus Shelters	746,740 0 746,740	
12 4 1006	Pathways Pathways - Transfer from Reserve	147,692 147,692	Pathway Capital & Renewal
12 4 1007	Storm Water Reserve Transport Construction - Drainage	92,775 92,775	
12 4 1008	Plant & Engineering Equipment Reserve Plant Reserve - Transfer from Reserve	638,109 638,109	
14 4 2010	Information Technology Reserve Information Technology Reserve - Transfer from Reserve	572,132 572,132	
14 4 2012	Employee Relief Reserve Employee Relief Reserve	5,000 5,000	

(Appendix SCM: 12.4.1A)

TRANSFER FROM RESERVES INCOME			
Account Number	Description	2025/26 Budget Estimate	Notes
14 4 4007	Executive & Compliance Vehicle Reserve Executive & Compliance Vehicle Reserve - Transfer from Reserve Motor Vehicle Fleet Management Plan and Biennial Review (funded from ECV Res)	63,963 21,000 84,963	Refer Part GL 04 1 2506
12 4 1010	Carried Forward Projects Reserve Building Construction Transport Construction Parks & Reserves - Carry Forwards (Post LTFP) Various Projects	523,989 2,869,564 143,019 300,000 3,836,572	J14322 Eaton Admin/Library Build. LTFP/Carried Forward Projects
03 4 1003	Unspent Grants Reserve LGGC Financial Assistance Grants - Prepaid in 23/24 FY for 24/25 Expenditure LGGC Local Road Grant - Prepaid in 23/24 FY for 24/25 Expenditure	906,578 760,881 1,667,459	
14 4 2013	Unspent Loan Funds Reserve Unspent Loan Funds Reserve - Transfer from Reserve Unspent Loan	150,000 407,000 557,000	Refer Expenditure GL 10 1 6503 Loan expended 24/25, 25/26 & 26/27
10 4 1003	Recycling Education Reserve Waste Education Expenses	25,680 25,680	Refer Expenditure GL 10 1 1005
TOTAL		10,083,183	

(Appendix SCM: 12.4.1A)

Appendix A				
Interest Expense - Borrowings				
				2025/26
Existing Loans	Sch	GL Allocation	Loan #	
Depot Land Purchase	12	12 1 1007	66	6,801
Glen Huon Oval Club Rooms	11	11 1 3011	69	28,058
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10	10 1 6024	70	6,400
2021/22 Waste Bins - 3 Bin System	10	10 1 1026	71	3,375
Pratt Road Club Rooms (R&J Fishwick Sports Pavilion)	11	11 1 3014	72	30,238
Library/Admin Centre - Eaton - Part 1 (1st Loan)	14	14 1 2043	73	245,299
Eaton Admin / Library - Part 2 (\$1.5m)	14	14 1 2058	74	76,209
ERP Project	14	14 1 2061	75	80,360
Total Existing Loans				476,740
Proposed Loans				
Nil				
Total Proposed Loans				0
Total Borrowing Interest Expense				476,740
Interest Revenue - Self Supporting Loan Reimbursements				
	Sch	GL Allocation	Loan #	
Self Supporting Loan Revenue				
Nil				
Total SSL Revenue				0
State Govt Guarantee Fee - Borrowings				
Existing Loans	Sch	GL Allocation	Loan #	
Depot Land Purchase	12	12 1 1008	66	1,321
Glen Huon Oval Club Rooms	11	11 1 3012	69	4,949
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10	10 1 6025	70	3,187
2021/22 Waste Bins - 3 Bin System	10	10 1 1027	71	896
Pratt Road Club Rooms (R&J Fishwick Sports Pavilion)	11	11 1 3012	72	4,559
Library/Admin Centre - Eaton - Part 1 (1st Loan)	14	14 1 2044	73	38,541
Glen Huon Oval Club Rooms	14	14 1 2060	74	10,081
Developer Contribution Plan - Wanju and Waterloo Industrial Park	14	14 1 2061	75	10,992
Total Existing Loans				74,526
Proposed Loans				
Nil				
Total Proposed Loans				0
Total Borrowing Govt Guarantee Fee				74,526
State Govt Guarantee Fee Revenue - Borrowings				
	Sch	GL Allocation	Loan #	
Self Supporting Loan Revenue				
Nil	11	11 2 3007	N/A	0
Total SSL Govt Guarantee Fee Revenue				0

(Appendix SCM: 12.4.1A)

Appendix A - Continued				
Interest Expense - Leases				
				2025/26
Existing Leases	Sch	GL Allocation	Lease #	
Law, Order, Public Safety				
- Fire Prevention				
Lease Interest - Fire Prevention - Motor Vehicles	5	05 1 1006		0
Community Amenities				
- Sanitation - Household				
Lease interest - Sanitation / Household - Land	10	10 1 1023	2	1,098
Recreation and Culture				
- Eaton Recreation Centre				
Eaton Recreation Centre Cardio Equipment - ERC	11	11 1 4052	18/New	5,000
Total Existing Leases				6,098
Proposed Leases				
Nil				0
Total Proposed Leases				0
Total Lease Interest Expense				6,098

(Appendix SCM: 12.4.1A)

Appendix B											
Budget Estimate 2025/26											
PLANT OPERATIONAL EXPENDITURE											
Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Animal Control											
P012A	DA8222	Compliance	Senior Ranger 1	3,760	515	3,000	0	397	1,164	2,800	11,635
P017A	DA9287	Compliance	Ranger 2	3,760	515	3,000	0	397	231	3,600	11,503
											23,138
Sch 7 - Health Administration											
P021A	DA 9605	Compliance	PEHO	3,090	515	1,030	0	397	27	3,100	8,158
											8,158
Sch 8 - Culture & Community Services											
P015A	DA 997 (Was: 1CUW501)	Executive	M Comm Devel	2,318	258	773	0	397	22	2,500	6,266
											6,266
Sch 10 - Town Planning											
P031A	DA 10408	Executive	Director SD	3,863	515	1,030	0	453	94	1,500	7,455
P018A	DA xxx	Compliance	Planning Co-ord	3,090	515	1,030	0	397	0	3,100	8,132
P003A	DA 004	Executive	MDS	2,472	258	1,030	0	433	97	1,700	5,989
											21,576
Sch 11 - Recreation Centre											
P027A	DA 563	Compliance	MRC	3,000	258	1,030	0	433	400	3,000	8,120
											8,120
Sch 13 - Building Control											
P014A	DA 8763	Compliance	PBS	2,318	258	258	0	397	198	1,400	4,827
											4,827
Sch 14 - Administration Overheads											
P029A	DA 10181	Executive	Dir C&G	3,348	1,030	1,544	0	453	94	2,000	8,469
P022A	DA 9668	Executive	MIS	2,833	773	1,286	0	433	141	3,200	8,666
P026A	008 DA	Executive	MG&HR	2,833	773	1,286	0	397	41	2,600	7,930
P023A	DA 329	Executive	MGOV	2,472	258	1,030	0	397	97	3,000	7,254
NA		Executive	MFS	0	0	0	0		0	0	0
											32,318
Sch 14 - Public Works Overheads - Vehicles											
P002A	DA 955	Compliance	M Operations	3,863	515	515	0	432	176	1,900	7,401
P004A	DA 1314	Compliance	M IP&D	2,833	515	515	0	397	185	3,200	7,644
P010A	DA 613 (Was: DA 8170)	Compliance	PWS	4,377	515	515	0	397	138	3,400	9,342
P011A	DA 005	Compliance	P&ES	5,870	515	773	0	397	194	2,500	10,249
P020A	DA 9376	Compliance	ECO	3,347	258	515	0	375	367	2,700	7,562
P024A	DA 429	Compliance	Proj Dev Eng	2,318	258	515	0	374	8	3,100	6,573
P028A	DA 10091	Compliance	M Assets	2,318	258	515	0	377	491	1,700	5,659
P032A	DA 10817	Compliance	Senior Project Off	2,318	258	515	0	377	406	1,500	5,374
P073A	DA 10214/DA994	Compliance	Asset Inspector	3,862	258	515	0	433	212	1,500	6,780
											66,585
Sch 14 - Public Works Overheads - Sundry Plant											
P050A	N/A	Sundry Plant & Trailers		18,025	515	20,600	13,945	475	3,051	6,000	62,611
											62,611
Allocated to Schedules				88,284	10,300	42,823	13,945	9,412	7,835	61,000	233,599

(Appendix SCM: 12.4.1A)

Appendix B										
Budget Estimate										
2025/26										
PLANT OPERATIONAL EXPENDITURE										
Parks & Gardens										
P053A	DA988 (Was: DA 8514)	Maintenance Storeperson	2,317	515	2,060	206	397	185	2,500	8,179
P059A	DA 9781	Tractor - Eaton	2,318	515	3,090	1,030	397	1,029	6,800	15,179
P064A	DA 996 (Was: DA 9279)	Ute	5,407	515	2,575	206	397	249	3,500	12,849
P067A	DA 9219	Truck	5,408	515	2,575	206	397	584	9,400	19,084
P068A	DA 993 (Was: DA 9406)	Ute	3,348	515	2,060	206	397	314	3,200	10,039
P069A	DA 995 (Was: DA 9136)	Ute	5,407	515	2,575	206	397	213	2,500	11,813
P070A	DA 9429	Ride on Mower	5,408	515	2,575	206	397	160	4,100	13,360
P071A	DA 9581	Truck	2,833	515	7,210	1,236	397	498	1,400	14,088
P072A	DA 648	Ute	5,407	515	2,575	515	397	324	2,600	12,333
										116,923
Transport										
P051A	DA 8200	Ute	3,862	258	1,030	206	397	249	3,000	9,002
P052A	DA 588	Ute	3,861	258	1,288	206	397	9	3,000	9,019
P054A	DA 9774	Grader	7,467	773	10,300	206	397	1,939	20,000	41,081
P055A	DA 698	Grader	7,467	773	10,300	206	397	2,009	25,000	46,152
P056A	DA 873	Loader	11,588	1,545	18,074	206	397	3,017	20,000	54,827
P057A	DA 628	Truck	9,527	773	8,629	206	397	1,837	14,000	35,368
P058A	DA 325	Truck	8,497	773	7,210	206	397	910	15,000	32,992
P060A	DA 2833	Tractor - Dardanup	2,833	773	8,240	515	397	2,644	7,700	23,101
P062A	DA 8457	Maintenance Truck	4,377	773	5,150	412	397	908	3,400	15,417
P065A	DA 9513	Maintenance Truck	8,498	773	4,120	412	397	1,647	7,879	23,725
P074A	DA987 (Was: DA 10440)	Mini Excavator	3,347	515	2,575	206	397	564	2,916	10,520
										301,204
Allocated to Works			109,182	12,617	104,211	7,004	7,931	19,287	157,895	418,127
TOTAL PLANT										
			197,466	22,917	147,033	20,949	17,344	27,123	218,895	651,726

(Appendix SCM: 12.4.1A)

Appendix C											
Budget Estimate 2025/26											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
347%											
Sch 7 - Health Administration											
J07001	Eaton Family Centre	100	347	0	0	3,112	1,248	0	0	4,039	8,846
											8,846
Sch 10 - Refuse Sites											
J10201	Banksia Road Refuse Site	132,855	460,739	0	0	60,364	8,079	0	0	237	662,274
J10203	Recycling Facility	0	0	0	0	13,702	0	0	0	0	13,702
											675,976
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,688	16,258	0	0	3,290	207	0	0	291	24,735
J10002	Watson Street Reserve Toilets	3,433	11,905	0	0	2,482	0	0	1,134	274	19,228
J10003	Eaton Tennis Toilets	666	2,310	0	0	192	0	0	0	0	3,168
J10004	Ferguson Hall Toilets	637	2,211	0	0	81	0	0	0	0	2,929
J10005	Dardanup Oval Toilets	3,714	12,878	0	0	3,412	0	0	0	0	20,004
J10006	Burekup Tennis Toilets	2,850	9,885	0	0	2,463	0	0	0	104	15,303
J10007	Wellington Mills Toilets	4,856	16,839	0	0	2,382	607	0	0	118	24,803
J10008	Millbridge Toilets	2,052	7,117	0	0	568	0	0	0	188	9,926
J10009	Don Hewison Centre Public Toilets	2,079	7,211	0	0	426	0	0	0	144	9,860
J10020	Vandalism - Public Conveniences	949	3,291	0	0	1,536	0	0	0	0	5,775
J10021	Gnomesville Public Toilets	4,313	14,956	0	0	1,193	0	0	0	0	20,462
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	1,572	5,452	0	0	1,367	0	0	0	0	8,390
											164,583
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	678	2,350	0	0	1,562	607	0	1,278	2,549	9,024
J11002	Dardanup Hall	7,199	24,968	0	0	14,860	1,703	0	2,494	4,549	55,774
J11003	Burekup Hall	979	3,395	0	0	4,928	0	0	0	3,416	12,718
J11004	Ferguson Hall	2,250	7,804	0	0	3,708	0	0	0	1,795	15,557
J11005	Waterloo Hall	616	2,136	0	0	1,475	0	0	0	407	4,634
J11006	Dardanup Community Centre	2,145	7,440	0	0	3,084	0	0	0	2,015	14,685
J11007	Don Hewison Centre	1,218	4,223	0	0	1,932	930	0	1,431	700	10,434
J11008	CWA Hall	838	2,907	0	0	1,006	0	0	0	564	5,316
J11015	Vandalism - Halls	598	2,076	0	0	660	0	0	0	0	3,334
J11016	Graffiti Removal	537	1,863	0	0	1,000	0	0	0	0	3,399
J11017	Eaton Depot (Leased)	522	1,812	0	0	3,581	0	0	0	583	6,498
											141,371
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms - R&J Fishwick Pavilion	1,118	3,878	0	0	6,165	0	0	5,385	5,762	22,307
J11051	Softball Association Club Rooms	740	2,567	0	0	3,705	0	0	0	6,268	13,279
J11052	Eaton Tennis & Basket Ball Courts & Rooms	865	2,998	0	0	1,223	0	0	0	958	6,045
J11053	Eaton Bowling Club	761	2,640	0	0	8,632	0	0	0	8,589	20,622
J11054	Dardanup Oval Club Rooms (Wells Recreation)	1,254	4,350	0	0	10,162	0	0	0	4,542	20,309
J11055	Burekup Tennis Courts	0	0	0	0	1,111	0	0	0	536	1,647
J11056	Dardanup Equestrian Centre	0	0	0	0	2,810	0	0	0	1,921	4,731
J11057	Glen Huon Club Room - Football	1,464	5,076	0	0	15,576	10,949	0	0	5,785	38,850
J11058	Glen Huon Change Rooms - Football	2,608	9,046	0	0	3,890	0	0	0	4,022	19,566
											147,356

(Appendix SCM: 12.4.1A)

Appendix C											
Budget Estimate 2025/26											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
347%											
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre - Minor Mtce	64,644	0	0	0	35,657	0	0	0	0	100,300
J11410	Eaton Recreation Centre - Building Mtce	0	0	0	0	58,343	53,887	850	5,102	27,589	145,772
											246,073
Sch 12 - Depots											
J12004	Dardanup Depot - Martin Pelusey	31,193	108,178	3,559	0	63,889	19,069	0	0	0	225,888
											225,888
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	297	0	0	0	139	436
J13002	Dardanup Tourist Bay	28	96	0	0	0	0	0	0	103	226
											662
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	61,682	82,541	0	0	50,517	62,531	0	19,995	52,413	329,679
J14302	Dardanup Office	4,177	14,487	0	0	12,200	4,077	0	1,072	3,333	39,345
Additional Preventative Maintenance - per Jan24 report		0	0	0	0	238,244	0	0	0	0	238,244
											607,269
TOTAL		352,879	868,229	3,559	0	646,786	163,895	850	37,891	143,933	2,218,022

(Appendix SCM: 12.4.1A)

Appendix D								
Budget Estimate								
2025/26								
BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL
				347%				
Sch 10 - Public Toilets								
J10701	Watson Street Toilets		0	0	0	0	6,400	6,400
TBA	Wellington Mills Toilets		0	0	0	0	450	450
								6,850
Sch 10 - Refuse Site								
TBA	Recycling Facility		0	0	0	0	8,350	8,350
								8,350
Sch 11 - Public Halls & Civic Centres								
J11703	Burekup Hall		0	0	0	0	700	700
J11704	Ferguson Hall		0	0	0	0	6,400	6,400
J11706	Dardanup Community Centre		0	0	0	0	3,250	3,250
J11708	CWA Hall		0	0	0	0	2,150	2,150
	Eaton Depot (Leased)		0	0	0	0	3,850	3,850
								16,350
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	38,600	38,600
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	4,400	4,400
TBA	Eaton Bowling Club		0	0	0	0	200	200
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	1,600	1,600
TBA	Dardanup Equestrian Centre		0	0	0	0	700	700
	Glen Huon Club Room - Football		0	0	0	0	6,700	6,700
	Glen Huon Change Rooms - Football		0	0	0	0	150	150
								52,350
Sch 11 - Eaton Recreation Centre								
J11807	ERC Major Mtce		0	0	0	0	199,300	199,300
								199,300
TOTAL			0	0	0	0	283,200	283,200

(Appendix SCM: 12.4.1A)

Appendix E											
Budget Estimate											
2025/26											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
		346.80%	13.40%								
Ovals											
J11200	Dardanup Oval	12,754	44,232	1,709	0	35,868	9,597	0	2,061	185	106,406
J11201	Eaton Oval	16,939	58,745	2,270	0	260,756	4,121	0	0	68	342,898
J11202	Glen Huon Oval	15,780	54,726	2,115	0	49,007	18,710	0	0	0	140,338
J11203	Burekup Oval	3,020	10,473	405	0	5,305	0	0	0	493	19,696
Eaton Townsite											
J11204	Isaac Park - Millbridge	310	1,076	42	0	3,873	0	0	0	386	5,686
J11205	Avon Park - Millbridge	3,098	10,745	415	0	5,641	0	0	0	212	20,111
J11206	Gascoyne Park - Millbridge	1,729	5,995	232	0	3,914	0	0	0	685	12,554
J11207	Wilmot Park - Millbridge	2,419	8,388	324	0	2,770	0	0	0	106	14,007
J11208	Cygnat Park - Millbridge	2,083	7,225	279	0	2,765	0	0	0	0	12,352
J11209	Berkeley Park - Millbridge	271	941	36	0	2,208	0	0	0	3,012	6,469
J11210	Duncan Loop Vegetation Bund - Millbridge	2,277	7,897	305	0	3	0	0	0	154	10,636
J11211	Millbridge Reserve 50867 - Millbridge	6,023	20,888	807	0	10,484	0	0	0	217	38,419
J11212	Holroyd Park - Millbridge	294	1,020	39	0	0	0	0	0	47	1,401
J11213	Alice Park - Millbridge	140	487	19	0	1	0	0	0	204	850
J11214	Greenough Park - Millbridge	537	1,863	72	0	460	0	0	0	496	3,429
J11215	Eaton Administration Centre Gardens	2,963	10,276	397	0	287	0	0	0	0	13,922
J11216	Hale Street Reserve	9,145	31,716	1,225	0	1,068	1,234	0	0	0	44,389
J11217	Eaton Foreshore	32,044	111,127	4,294	0	19,758	6,963	0	13,296	2,898	190,379
J11218	Millard Street	9,573	33,198	1,283	0	583	0	0	0	22	44,660
J11219	Watson Street	15,466	53,635	2,072	0	12,354	2,421	0	0	386	86,335
J11220	Lofthouse Avenue	24,540	85,106	3,288	0	7,927	3,387	0	34	212	124,494
J11221	Pratt Road Reserve	11,713	40,621	1,570	0	3,356	0	0	0	685	57,943
J11222	Parkridge Estate Reserves	41,156	142,730	5,515	0	8,219	2,835	0	0	106	200,561
J11223	Sindhi Close Park	15,121	52,441	2,026	0	5,110	1,593	0	0	0	76,291
J11224	Eaton Skate Park	4,216	14,622	565	0	1,745	0	0	0	3,012	24,160
J11225	Lusitano Park	3,998	13,865	536	0	1,652	1,234	0	0	0	21,285
J11226	Eaton Bowling Club Verges	862	2,990	116	0	123	0	0	0	0	4,090
J11227	Eaton Drive / Lavender Way Reserve	7,639	26,493	1,024	0	1,429	958	0	0	0	37,543
J11228	Recreation Centre Surrounds	10,690	37,072	1,432	0	3,039	0	0	0	0	52,234
J11229	Entry Statements	2,517	8,729	337	0	2,363	0	0	0	0	13,947
J11230	Lot 152 Recreation Drive	5,830	20,218	781	0	433	1,400	0	0	0	28,661
J11279	Millbridge Gardens	9,074	31,467	1,216	0	20,804	6,147	0	1,659	154	70,521
J11231	Eaton Drive Islands	9,903	34,342	1,327	0	17,576	0	0	0	0	63,148
J11278	Lot 60 Old Coast Road	30	102	4	0	123	0	0	0	0	259
J11282	Verge Mtce - Eaton	36,449	126,405	4,884	0	11,154	0	0	0	0	178,892
J11285	Hunter Park - Millbridge	16,894	58,589	2,264	0	12,035	0	0	0	0	89,783
J11286	Castlereagh Park - Millbridge	9,751	33,815	1,307	0	3,572	0	0	0	0	48,445
J11287	Cadell Park - Millbridge	9,806	34,008	1,314	0	9,451	654	0	0	217	55,451
J11288	Gary Engel Park - Millbridge	19,817	68,724	2,655	0	14,040	39,190	0	0	0	144,427
J11289	Ord Park - Millbridge	3,841	13,322	515	0	4,775	0	0	0	0	22,453
J11290	Illawarra Park - Millbridge	13,894	48,186	1,862	0	10,219	682	0	0	0	74,844
J11291	Hatfield Way Park - Millbridge	239	830	32	0	302	0	0	0	0	1,404
J11292	Torrens Loop - Millbridge	6,242	21,648	836	0	2,233	0	0	0	0	30,960
J11293	Millars Creek East - Millbridge	14,614	50,680	1,958	0	1,311	2,559	0	23	47	71,191
J11294	Millars Creek West - Millbridge	19,661	68,184	2,635	0	3,119	0	0	0	0	93,599
J11295	Millbridge Verges	41,967	145,541	5,624	0	10,613	0	0	0	0	203,744
J11296	Duncan Loop Reserve - Millbridge	7,284	25,261	976	0	1,432	0	0	0	0	34,953
J11297	Hazelgrove Reserve - Millbridge	10,198	35,367	1,367	0	5,611	0	0	0	0	52,542
J11298	Primrose Vista	6,553	22,726	878	0	4,449	0	0	0	0	34,606
J11299	Beaufort Loop	5,327	18,473	714	0	2,198	0	0	0	0	26,711
J11326	Glen Huon Playground - Eaton	11,968	41,506	1,604	0	4,438	0	0	0	0	59,515
J11327	Eaton Community Library Gardens	4,174	14,474	559	0	597	0	0	0	0	19,805

(Appendix SCM: 12.4.1A)

Appendix E - Continued											
Budget Estimate											
2025/26											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	& Wages	Overheads	Plant	Issues	&	Electricity	Gas	Water	Insurance	TOTAL
		346.80%	13.40%								
Continued											
J11232	Charoloais Mews Park - Parkridge	4,746	16,459	636	0	32	0	0	0	0	21,873
J11233	Gromark Park - Parkridge	9,096	31,544	1,219	0	4,659	0	0	0	0	46,518
J11234	Peninsula Lakes Park - Parkridge	15,033	52,134	2,014	0	2,232	0	0	0	0	71,413
J11235	Leicester Ramble Park - Parkridge	41,926	145,399	5,618	0	163	0	0	0	0	193,106
J11236	Wunditch Reserve - Eaton	2,478	8,593	332	0	9	0	0	0	0	11,411
J11237	Eagle Reserve - Eaton	11,669	40,468	1,564	0	48	0	0	0	0	53,749
J11238	Duckpond Reserve - Eaton	9,100	31,557	1,219	0	26	0	0	0	0	41,903
J11239	Marri Reserve - Eaton	5,131	17,793	687	0	3,905	0	0	0	0	27,515
J11243	Blue Wren Vegetation Bund - Eaton	2,394	8,304	321	0	2,557	0	0	0	0	13,576
J11244	Peppermint Way Vegetatation Bund - Eato	4,640	16,093	622	0	20	0	0	0	0	21,375
J11245	Finch Way Reserve - Eaton	6,347	22,012	851	0	3,006	0	0	0	0	32,215
J11246	Hamilton Road Gardens (CWA) - Eaton	1,176	4,078	158	0	7	0	0	0	0	5,418
J11247	Hale Street Park - Eaton	5,267	18,264	706	0	24	0	0	0	0	24,261
J11248	Charterhouse Reserve - Eaton	7,261	25,183	973	0	69	0	0	0	0	33,486
J11249	Evolution Park - Eaton	7,040	24,415	943	0	20	0	0	0	0	32,419
J11258	Sykes Reserve - Burekup	3,294	11,425	441	0	510	0	0	0	0	15,671
J11259	Shier Reserve - Burekup	14,380	49,871	1,927	0	58	0	0	0	0	66,237
J11260	Reserve 11078 S W Hwy - Waterloo	0	0	0	0	0	0	0	0	0	0
J11261	Reserve 43640 Gardincourt Drive - Henty	821	2,848	110	0	4	0	0	0	0	3,784
J11262	Reserve 38186 Golding Cres - Picton East	2,242	7,775	300	0	17	0	0	0	0	10,335
J11263	Reserve 50661 Goldng Cres - Picton East	1,206	4,182	162	0	8	0	0	0	0	5,557
J11264	Depiazzi Park - Dardanup	1,799	6,239	241	0	3,442	0	0	0	0	11,721
J11266	Reserve 52218 Banksia Road - Crooked Bro	1,179	4,089	158	0	3	0	0	0	0	5,429
Burekup											
J11240	Burekup Reserve	10,391	36,035	1,392	0	6,664	0	0	0	0	54,482
J11241	McCaughan Park	1,877	6,509	252	0	5,000	2,007	0	948	0	16,593
J11242	Skate Park - Burekup	455	1,578	61	0	165	0	0	0	204	2,462
J11283	Verge Mtce - Burekup	9,369	32,491	1,255	0	6,062	0	0	0	0	49,177
Dardanup											
J11250	Dardanup Office - Gardens	3,925	13,611	526	0	2,414	0	0	0	0	20,476
J11251	Eustace Fowler Park	3,923	13,604	526	0	7,298	0	0	1,556	0	26,906
J11252	Carramar Park	6,610	22,925	886	0	6,313	0	0	0	496	37,229
J11253	Skate Park - Dardanup	233	808	31	0	71	0	0	0	217	1,361
J11254	Don Hewison Centre Gardens	177	613	24	0	805	0	0	0	0	1,618
J11255	Dardanup Verges	13,994	48,532	1,875	0	7,525	0	0	0	0	71,927
J11284	Verge Mtce - Dardanup	9,383	32,539	1,257	0	4,886	0	0	0	0	48,064

(Appendix SCM: 12.4.1A)

Appendix E - Continued											
Budget Estimate											
2025/26											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 346.80%	Plant 13.40%	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<i>Rural</i>											
J11265	Gnomesville	6,202	21,508	831	0	1,364	0	0	0	0	29,906
<i>Sundry</i>											
J11270	Islands / Roundabouts	500	1,733	67	0	1,104	958	0	172	0	4,534
J11271	Drainage Reserves	1,315	4,560	176	0	5,746	0	0	5,669	0	17,466
J11272	Verge Maintenance	954	3,310	128	0	12,247	0	0	3,310	0	16,639
J11273	Tree Pruning (Glen Huon London Plan tree	52	179	7	0	9,766	0	0	0	0	10,004
J11274	Sundry	1,514	5,250	203	0	13,991	0	0	654	285	21,897
J11275	Storm Damage	18,388	63,771	2,464	0	6,516	0	0	0	0	91,140
J11276	Plant Nursery (Refuse Site)	57	199	8	0	0	0	0	0	0	263
J11277	Vandalism - Parks & Gardens	1,080	3,745	145	0	4,529	0	0	0	0	9,499
NEW	Collie River Fishing Platform	500	1,734	67	0	5,000	0	0	0	0	7,301
J11280	Paths / Drains	1,894	6,567	254	0	1,506	0	0	0	0	10,220
J11281	Graffiti Removal	21	68	3	0	3,814	0	0	0	0	3,905
Balancing		0	(1)	13,621		0	0		0		13,621
TOTAL		773,872	2,683,788	117,320	0	726,156	106,648	0	26,072	15,203	4,449,060

(Appendix SCM: 12.4.1A)

Appendix F								
Budget Estimate								
2025/26								
PARKS & RESERVES UPGRADES EXPENDITURE / SPECIAL MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Goods & Services	TOTAL
				347%				
	<i>Ovals</i>		0	0	0	0	0	0
	<i>Eaton Townsite</i>		0	0	0	0	0	0
	<i>Burekup</i>		0	0	0	0	0	0
	<i>Dardanup</i>		0	0	0	0	0	0
	<i>Rural</i>		0	0	0	0	0	0
	<i>Sundry</i>		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

- 1 Summer Watering of Street Trees for Stage 2A, 2B & 2C Parkridge
- 2 Eaton Foreshore Boat Ramp - Preventative Maint Inspections
- 3 Collie River Fishing Platform - Repair Works
- 4 Removal of Trees Cnr Eaton Dr and Millbridge Blvd

Funding Source

General Revenue Funded
 General Revenue Funded
 General Revenue Funded
 General Revenue Funded

(Appendix SCM: 12.4.1A)

Appendix G			
DEPRECIATION			
Account			2025/26 Budget Estimate
Number			\$
05 1 1999	Schedule 5 - Fire Fighting		
	Existing Assets	Buildings	131,202
	Existing Assets	Vehicles	73,668
			204,870
07 1 1999	Schedule 7 - Infant Health		
	Existing Assets	Buildings	49,328
	Forecast Adjustments		0
			49,328
07 1 4999	Schedule 7 - Health Administration		
	Existing Assets	Plant & Equipment	874
			874
10 1 1999	Schedule 10 - Sanitation / Refuse Site		
	Existing Assets	Plant & Equipment	30,147
	Right of Use Assets	Leased Land	9,368
			39,515
	Schedule 10 - Other Community Amenities		
10 1 7999	Existing Assets	Buildings	26,279
			26,279
11 1 1999	Schedule 11 - Public Halls		
	Existing Assets	Buildings / Furniture	165,030
	Existing Assets	Furniture	742
			165,772
11 1 3999	Schedule 11 - Parks & Reserves		
	Existing Assets	Buildings	409,810
	Existing Assets	Parks	556,032
	Existing Assets	Lighting	174,080
			1,139,922
11 1 4999	Schedule 11 - Recreation Centre		
	Existing Assets	Buildings	360,205
	Existing Assets	Furniture	28,672
	Right of Use Assets		47,104
			435,981
11 1 6999	Schedule 11 - Library - Eaton		
	Existing Assets		31,724
			31,724
12 1 1999	Schedule 12 - Roads		
	Existing Assets	Roads	2,755,689
	Existing Assets	Footpaths	542,960
	Existing Assets	Drainage	483,942
	Existing Assets	Buildings	135,740
	Existing Assets	Bridges	507,549
	Existing Assets	Plant & Equipment	11,803
	Existing Assets	Car Parks	94,428
			4,532,111
14 1 2999	Schedule 14 - Administration Overheads		
	Existing Assets	Buildings	393,696
	Existing Assets	Furniture	47,610
	Right of Use Assets	ROU Furniture & Equipment	59,513
			500,819
14 1 4599	Schedule 14 - Public Works Overheads		
	Existing Assets	Furniture	154
			154
PLANT	Schedule 14 - Plant		
	Existing Assets	Vehicles	215,794
			215,794
	TOTAL		7,343,144

(Appendix SCM: 12.4.1A)

Appendix - H				
Budget Estimate				
2025/26				
DISPOSAL OF ASSETS				
Account	Description		2025/26	
Number	Notes	Sale Price	Written Down Value	Profit (Loss) on Disposal
		\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention DFES Funded BFB Appliance (not included in Disposal Income)	194,373	194,373	0
11 4 3004	Schedule 11 - Parks & Reserves			
	Vehicle P&G Supervisor DA005	27,343	27,343	0
	Vehicle Works Ute - 2014 Colorado Single Cab DA 996 (Was: DA9279)	18,436	18,436	0
		45,779	45,779	0
12 4 2001	Schedule 12 - Transport			
	Vehicle Fuel Ute DA8200	24,081	24,081	0
	Vehicle Principal Works Supervisor DA613	23,458	23,458	0
	Trailer Trailer mounted Message Board 1TPB147	5,453	5,453	0
	Vehicle Grader - 2013 Caterpillar 12M DA698	104,872	104,872	0
	Excavator Excavator - 2 tonne Was DA10440 now DA987	20,492	20,492	0
		178,356	178,356	0
14 4 4003	Schedule 14 - Public Works Overheads			
	Vehicle Manager Infr & Design DA1314	23,963	23,963	0
		23,963	23,963	0
TOTAL		248,098	248,098	0

(Appendix SCM: 12.4.1A)

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2025/26 Budget Estimate	Sundry Notes
			\$	
		INSURANCE		
14 1 2006		Insurance - Administration Overheads		
		Public Liability Insurance	90,967	
		Councillors & Officers Liability	14,714	
		Personal Accident	892	
		Marine Cargo	330	
		Sundry Additions	1,260	
		General Property	246	
		Misc Structures & Equipment	2,478	
		Cyber Liability	9,011	
		Travel	1,421	
		Library Books	1,012	
			122,331	
14 1 2040		Insurance - Workers Compensation - Administration Overheads		
		Workers Compensation	2.50% of Total Payroll & Superannuation	
			287,416	
			287,416	
J05018		Insurance - Bushfire		
	026	Bushfire Brigade Insurance	3001	
			67,670	
			67,670	

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2025/26 Budget Estimate	Sundry Notes
			\$	
	Insurance - Property & Buildings			
J07001	Sch 7 - Health Administration Eaton Family Centre	300 3001	4,039	
J08001	Sch 8 - Senior Citizens Centres Eaton Senior Citizens Centre	300 3001	0	Moved to J11053 Eaton Bowling Club
J10201	Sch 10 - Refuse Sites Banksia Road Refuse Site	300 3001	237	
	Sch 10 - Public Conveniences			
J10001	Eaton Foreshore Toilets	300 3001	291	
J10002	Watson St Toilets	300 3001	274	
J10006	Burekup Tennis Toilets	300 3001	104	
J10007	Wellington Mills Toilets	300 3001	118	
J10008	Millbridge Toilets	300 3001	188	
J10009	Don Hewison Centre Toilets	300 3001	144	
	Sch 11 - Public Halls & Civic Centres			
J11001	Eaton Hall	300 3001	2,549	
J11002	Dardanup Hall	300 3001	4,549	
J11003	Burekup Hall	300 3001	3,416	
J11004	Ferguson Hall	300 3001	1,795	
J11005	Waterloo Hall	300 3001	407	
J11006	Dardanup Community Centre	300 3001	2,015	
J11007	Don Hewison Centre	300 3001	700	
J11008	CWA Hall	300 3001	564	
J11017	Former Eaton Depot Building (Leased)	300 3001	583	

(Appendix SCM: 12.4.1A)

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2025/26 Budget Estimate	Sundry Notes
			\$	
J11655	Sch 11 - Libraries Former Eaton Community Library (Sanford Way)	300 3001	2,782	Reallocated from J08001
J11050	Sch 11 - Sporting Facilities Eaton Football Club Rooms - R&J Fishwick Pavilion	300 3001	5,762	
J11051	Softball Association Club Rooms	300 3001	6,268	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300 3001	958	
J11053	Eaton Bowling Club	300 3001	8,589	
J11054	Dardanup Oval Club Rooms	300 3001	4,542	
J11055	Burekup Tennis Courts & Rooms	300 3001	536	
J11056	Dardanup Equestrian Centre	300 3001	1,921	
J11057	Glen Huon Club Room - Football	300 3001	5,785	
J11058	Glen Huon Change Rooms - Football	300 3001	4,022	
J11410	Sch 11 - Recreation Centres Eaton Recreation Centre - Building Mtce	063 3001	27,589	
J11200	Sch 11 - Parks & Reserves Dardanup Oval	300 3001	185	
J11201	Eaton Oval	300 3001	68	
J11203	Burekup Oval	300 3001	493	
J11217	Eaton Foreshore	300 3001	2,898	
J11218	Millard Street	300 3001	22	
J11219	Watson Street	300 3001	386	
J11220	Lofthouse Avenue	300 3001	212	
J11221	Pratt Road Reserve	300 3001	685	
J11222	Parkridge Estate Reserves	300 3001	106	
J11224	Eaton Skate Park	300 3001	3,012	
J11279	Millbridge Gardens	300 3001	154	
J11287	Cadel Park - Millbridge	300 3001	217	
J11293	Millars Creek East - Millbridge	300 3001	47	
J11242	Skate Park - Burekup	300 3001	204	
J11252	Carramar Park	300 3001	496	
J11253	Don Hewison Centre Gardens	300 3001	217	
J11274	Sundry	300 3001	285	

(Appendix SCM: 12.4.1A)

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2025/26	Sundry Notes
			Budget Estimate	
			\$	
12 1 1009	Sch 12 - Depots			
	Bridge Insurance		76,905	
	Sch 13 - Tourism			
J13001	Millars Creek Tourist Bay	300 3001	139	
J13002	Dardanup Tourist Bay	300 3001	103	
	Sch 14 - Administration Centres			
J14301	Administration Centre - Eaton	300 3001	52,413	
J14302	Dardanup Office	300 3001	3,333	
			233,306	

(Appendix SCM: 12.4.1A)

Appendix - I					
INSURANCE					
Account Number	Cost Centre Element Type				2025/26 Budget Estimate
					\$
	Insurance - Vehicles				
	Sch 5 - Animal Control				
P012A	DA8222	Compliance	Senior Ranger 1	001 3024	1,164
P017A	DA9287	Compliance	Ranger 2	001 3024	231
	Sch 7 - Health Administration				
P021A	DA 9605	Compliance	PEHO	001 3024	27
	Sch 8 - Community Development				
P015A	DA997	Compliance	MP&CE	001 3024	22
	Sch 10 - Town Planning				
P031A	DA10408	Compliance	DSD	001 3024	94
P023A	DA 329	Compliance	PPO	001 3024	97
P003A	DA 004	Executive	MDS	001 3024	97
	Sch 11 - Recreation Centre				
P027A	DA 563	Executive	MRC	001 3024	400
	Sch 13 - Building Control				
P014A	DA 8763	Compliance	PBS	001 3024	198
	Sch 14 - Administration Overheads				
P022A	DA 9668	Compliance	MIS	001 3024	141
P026A	008DA	Compliance	MG&HR	001 3024	41
P029A	DA0	Compliance	MFS	001 3024	94
	Sch 14 - Public Works Overheads - Vehicles				
P002A	DA 955	Compliance	M Operations	001 3024	176
P004A	DA 1314	Compliance	MIPD	001 3024	185
P010A	DA 613	Compliance	PWS	001 3024	138
P011A	DA 005	Compliance	PP&ES	001 3024	194
P020A	DA9376	Compliance	Dev Engin	001 3024	367
P024A	DA 429	Compliance	Project Engin	001 3024	8
P028A	DA 10091	Compliance	Manager Assets	001 3024	491
P032A	DA10817	Compliance	Senior Project Offic	001 3024	406

Was: 1CUW501

Was: DA8170

(Appendix SCM: 12.4.1A)

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2025/26 Budget Estimate	Sundry Notes
			\$	
P050A	Sch 14 - Public Works Overheads - Sundry Plant			
	N/A Sundry Plant & Trailers	001 3024	3,051	
	Insurance - Vehicles			
	Allocated to Schedules			
	Parks & Gardens			
P059A	DA 9781 Tractor - Eaton	001 3024	1,029	
P064A	DA 996 Ute	001 3024	249	Was: DA9279
P067A	DA 9219 Truck	001 3024	584	
P068A	DA 993 Ute	001 3024	314	Was: DA9406
P069A	DA 995 Ute	001 3024	213	Was: DA9136
P070A	DA 9429 Ride on Mower	001 3024	160	
P071A	DA 9581 Truck	001 3024	498	
P072A	DA 648 Ute	001 3024	324	
P073A	DA 994 Ute	001 3024	212	Was: DA10214
	Transport			
P051A	DA 8200 Ute	001 3024	249	
P053A	DA 988 Maintenance Storeperson	001 3024	185	Was: DA8514
P052A	DA 588 Ute	001 3024	9	
P054A	DA 9774 Grader	001 3024	1,939	
P055A	DA 698 Grader	001 3024	2,009	
P056A	DA 873 Loader	001 3024	3,017	
P057A	DA 628 Truck Water Tank (Asset 01945) sits on	001 3024	1,837	
P058A	DA 325 Truck	001 3024	910	
P062A	DA 8457 Maintenance Truck	001 3024	908	
P065A	DA 9513 Maintenance Truck	001 3024	1,647	
P074A	DA 987 Mini Excavator	001 3024	564	Was: DA10440
P075A	DA 2833 Backhoe Loader	001 3024	2,644	
			27,124	

Appendix J		
STAFF TRAINING & PROFESSIONAL DEVELOPMENT		
Account	Description	2025/26 Budget Estimate
Number		
		\$
05 1 3011	Schedule 5 - Ranger Services	6,717
07 1 4010	Schedule 7 - Health Administration	3,359
08 1 7008	Schedule 8 - Community Services	8,232
10 1 6013	Schedule 10 - Town Planning	16,850
11 1 4011	Schedule 11 - Recreation Centre - Administration	8,778
11 1 6010	Schedule 11 - Library - Eaton	5,814
13 1 3013	Schedule 13 - Building Services	3,359
14 1 2039	Schedule 14 - Administration Overheads - Executive	15,978
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	50,384
14 1 4017	Schedule 14 - Public Works - Administration	32,205
J14400	Schedule 14 - Public Works - Works	59,476
14 1 2015	Schedule 14 - Organisational Professional Development	50,000
TOTAL		261,153

(Appendix SCM: 12.4.1A)

Appendix K		
ACCOMMODATION / TRAVEL		
Account	Description	2025/26 Budget Estimate
Number		\$
05 1 3012	Schedule 5 - Ranger Services	467
07 1 4009	Schedule 7 - Health Administration	483
08 1 7012	Schedule 8 - Community Services	1,096
10 1 6014	Schedule 10 - Town Planning	908
11 1 4035	Schedule 11 - Recreation Centre	935
11 1 6011	Schedule 11 - Library Services	950
13 1 3014	Schedule 13 - Building Services	483
14 1 2019	Schedule 14 - Administration Overheads - Executive	5,336
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	3,942
14 1 4016	Schedule 14 - Public Works Administration	1,734
TOTAL		16,334

(Appendix SCM: 12.4.1A)

Appendix L STAFF UNIFORMS					2025/26 Budget Estimate
Account Number	Description		Full Time Equivalent Employees	\$ / FTE	\$
05 1 3006	Schedule 5 - Ranger Services				
	Annual Allowance	2025/26	4.00	\$375	1,501
					1,501
07 1 4014	Schedule 7 - Health Administration				
	Annual Allowance	2025/26	2.00	\$375	750
					750
08 1 7007	Schedule 8 - Community Services				
	Annual Allowance	2025/26	4.40	\$375	1,651
					1,651
10 1 6010	Schedule 10 - Town Planning				
	Annual Allowance	2025/26	8.60	\$375	3,227
					3,227
11 1 4012	Schedule 11 - Recreation Centre - Administration				
	Annual Allowance	2025/26	15.41	\$375	5,782
					5,782
11 1 6009	Schedule 11 - Library - Eaton				
	Annual Allowance	2025/26	4.90	\$375	1,838
					1,838
13 1 3010	Schedule 13 - Building Services				
	Annual Allowance	2025/26	2.00	\$375	750
					750
14 1 2016	Schedule 14 - Administration Overheads				
	Annual Allowance	2025/26	41.20	\$375	15,457
					15,457
14 1 4011	Schedule 14 - Public Works - Administration				
	Annual Allowance	2025/26	16.09	\$188	3,018
					3,018
TOTAL					33,973

Appendix M			
SUMMARY - SALARIES & WAGES (including Superannuation)			
		2025/26	
		Employees	Budget Estimate
		FTE	\$
	EXECUTIVE		
	EXECUTIVE	8.75	1,151,412
	CORPORATE & GOVERNANCE SERVICES		
	CORPORATE & GOVERNANCE SERVICES	32.45	3,725,728
	INFRASTRUCTURE SERVICES		
	INFRASTRUCTURE SERVICES	41.09	4,066,652
	SUSTAINABLE DEVELOPMENT SERVICES		
	SUSTAINABLE DEVELOPMENT SERVICES	41.31	4,272,771
	TOTAL	123.60	13,216,563



End of Document

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www.dardanup.wa.gov.au

(Appendix SCM: 12.4.1B)

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT: Draft Annual Budget 2025/2026 RISK THEME PROFILE: 3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory) RISK ASSESSMENT CONTEXT: Operational								
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	The financial implications associated within the elements of the Annual Budget can affect the financial sustainability of Council.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Legislative requirements and compliance determine the need for the production of an Annual Budget	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	The inclusion of projects and works within the various plans within the Annual Budget build community expectation.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A

Executive Summary

Shire staff have investigated the landscaping proposed in the 2018-19 road plan for Ferguson Road [Appendix 1] and provided review comments with recommendations. Five concept options [Appendix 2], together with 'pros and cons' of each and cost estimates were prepared for review. A single Recommended Plan [Appendix 3] was subsequently prepared for budget consideration, and is presented ahead of the five initial concept options below.

More detailed information including background is included after the summary tables.

Appendices

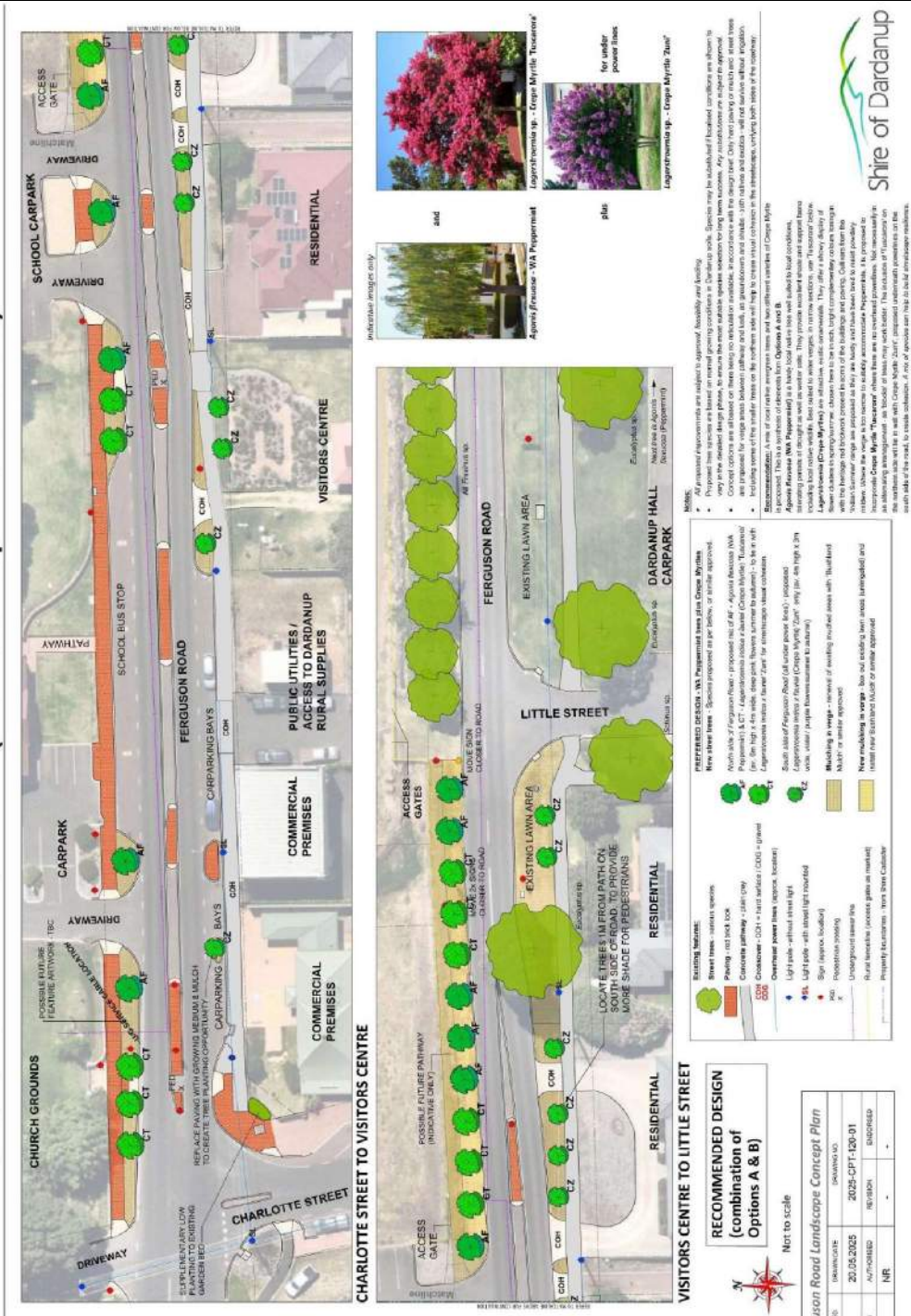
- Appendix 1: Original road plans from 2018-19 [1 x A3 – provided for legibility]
- Appendix 2: Concept plans (A3 set) – Options A through E [5 x A3]
- Appendix 3: Recommended Plan – Combining features from Opt. A&B [1 x A3]

2018-19 PLAN (below) – REVIEW SUMMARY	RECOMMENDATIONS
<ul style="list-style-type: none"> • Low planting proposed is highly unlikely to survive without reticulation • 'Mucnea Red Eucalyptus' (a red flowering gum) is a Marri, so carries risk of canker & is a PSHB Reproductive Host (highly susceptible)* (2) • Proposed landscaping on private property is shown, which the Shire would not undertake • Stops short at eastern end without linking in with existing tree lines so appears incohesive 	<ul style="list-style-type: none"> • Remove low planting, as no reticulation is currently available * (1) • Also recommend no reticulation, as this is not considered feasible or sustainable here • Focus on street trees and & mulch; • Avoid selecting Marris as street trees • Only landscape within Shire road reserves, not on land owned & managed by others • Continue tree planting to connect with that near Wells Rec. Reserve / Dardanup Hall



RECOMMENDED CONCEPT PLAN: Green & Floral – Combining features of Options A & B	
This plan has been derived from the most favourable features from Options A to E.	
Details: 10 x Peppermints + 11 x Crepe Myrtle ‘Tuscarora’ (mixed, recommend in ‘blocks’) on north side of road + 12 x Crepe Myrtle ‘Zuni’ (purple) under powerlines on south side = 33 trees total	
Cost estimate: Capital + establishment \$42.5K if using 35L trees (~2m high); \$44.4K if 45L (~3m)	
Pros <ul style="list-style-type: none">• Year-round positive streetscape impact as Peppermints are evergreen, & Crepe Myrtles offer colourful flowers through summer• Peppermints highly tolerant of drought <i>and</i> wet soil – only Paperbarks also offer this as well• Species diversity can offer a more resilient canopy; if one type of tree suffers / dies, others still remain to provide streetscape structure	Cons <ul style="list-style-type: none">• Minimal; it is deemed that this combined plan offers more pros than cons• As for many trees, Peppermints can damage paths / kerbs if planted too close – reduce the risk of this by planting Peppermints only in wider verge sections and Crepe Myrtles in the narrower sections

FERGUSON ROAD (Dardanup Townsite)



Below is summary information from the review of original Options A – E, together with plan images.

CONCEPT OPTION A: Crepe Myrtles – Showy clusters of colourful flowers (summer)	
Crepe Myrtles – 11 x ‘Tuscarora’ (deep pink flowers); & 22 x ‘Zuni’ (purple) under powerlines (UPL)	
Cost estimate: Capital + establishment \$42.5K if using 35L trees (~2m high); \$44.4K if 45L (~3m)	
Pros <ul style="list-style-type: none">• Bright, colourful display – annual ‘bloom event’• Both hardy & not on PSHB*(2) WA host list• CM ‘Zuni’ is a v. small tree so won’t need pruning	Cons <ul style="list-style-type: none">• Deciduous – leaves & post-bloom flowers both fall in autumn; so trees look completely ‘bare’ in winter

FERGUSON ROAD (Dardanup Townsite)



OPTION A: CREPE MYRTLES – SHOWY CLUSTERS OF COLOURFUL FLOWERS (SUMMER)

Notes:

- All proposed trees are subject to approval, availability and budget.
- Proposed tree species are based on current growing conditions in Dardanup. Species may be substituted if localised conditions are shown to vary after detailed design phase. To ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
- Consider options are at least 10m from the road edge, in accordance with the design brief. Only trees planted to match or exceed the height of the existing trees.
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OPTION A: CREPE MYRTLES – SHOWY CLUSTERS OF COLOURFUL FLOWERS (SUMMER)

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OPTION A: CREPE MYRTLES – SHOWY CLUSTERS OF COLOURFUL FLOWERS (SUMMER)

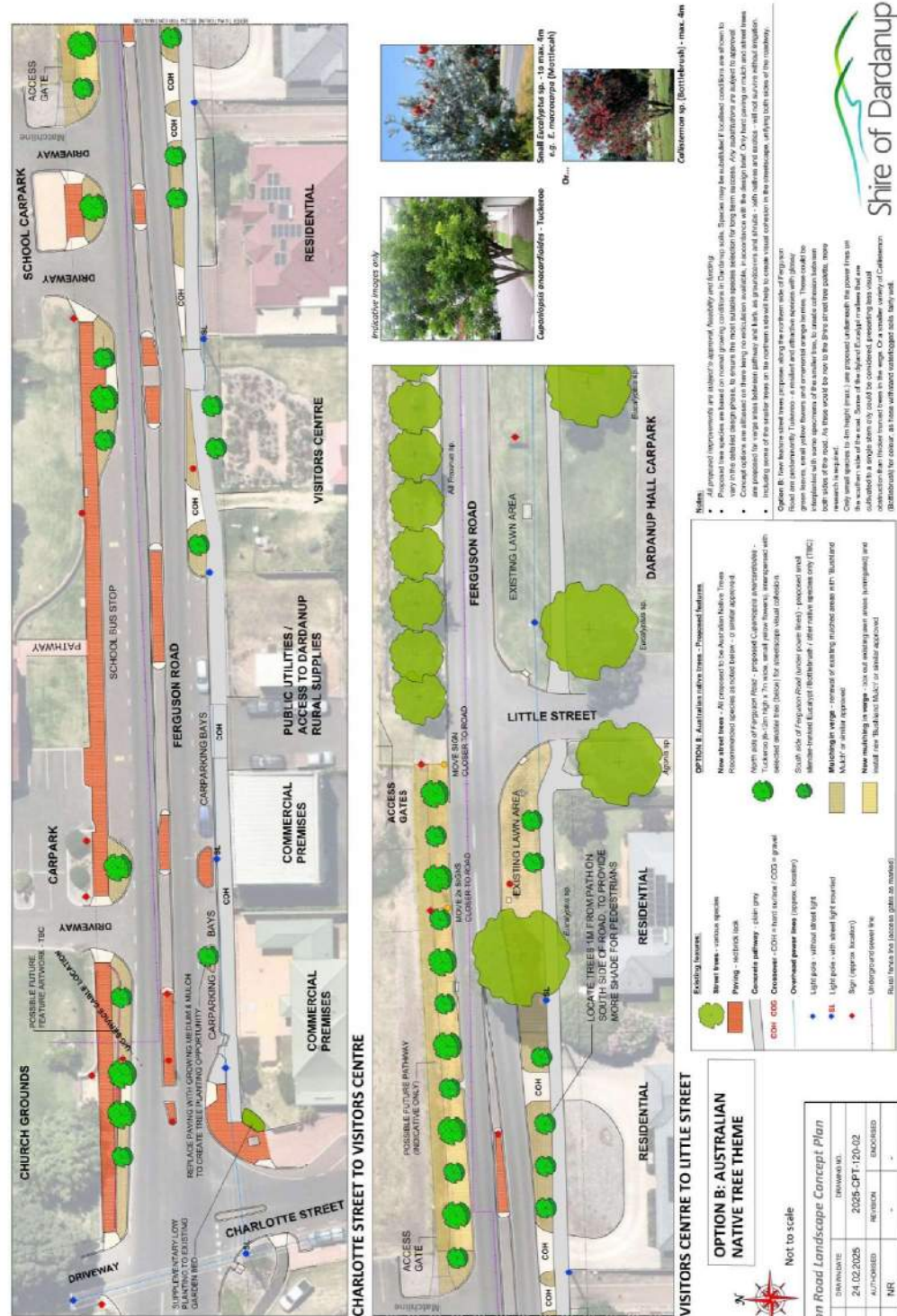
Notes:

- All proposed trees are subject to approval, availability and budget.
- Proposed tree species are based on current growing conditions in Dardanup. Species may be substituted if localised conditions are shown to vary after detailed design phase. To ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
- Consider options are at least 10m from the road edge, in accordance with the design brief. Only trees planted to match or exceed the height of the existing trees.
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Ferguson Road Landscape Concept Plan			
DESIGNED	21.02.2026	2025 CPT120.01	
APPROVED			
VP	NR		

CONCEPT OPTION B: Australian Natives – Environmental message, green year round	
11x Tuckeroo or Peppermint (evergreen) & 22x sml Eucalyptus / ‘Kings Park Special’ Bottlebrush UPL	
Cost estimate: Capital + establishment \$42.5K if using 35L trees (~2m high); \$44.4K if 45L (~3m)	
Pros <ul style="list-style-type: none">Both Tuckeroo & Peppermint provide excellent shade and are known to be hardyTuckeroo – glossy green year-round, adaptable; new to SoD, gaining popularity in metro areasPeppermint – local native, tolerates dry & wet soilTuckeroo not on PSHB list; Peppermint may be prone (negligible risk) but not reproductive host	Cons <ul style="list-style-type: none">Some small Eucalypts don’t like wet soil, can look straggly (less streetscape impact)<i>C. viminalis</i> is a PSHB Reproductive Host with moderate susceptibility, so ‘K.P. Special’ (while not listed) as a <i>C. viminalis</i> cultivar may be a higher risk & is therefore removed from further considerationNot ‘local native’ (no spp. deemed suitable)

FERGUSON ROAD (Dardanup Townsite)



CONCEPT OPTION C: Mixed Planting – Continuing Ash Trees from Wells, with Crepe Myrtles	
11x Claret Ash (rich red foliage, deciduous, stately) & 22x small ‘Zuni’ Crepe Myrtles UPL	
Cost estimate: Capital + establishment \$42.5K if using 35L trees (~2m high); \$44.4K if 45L (~3m)	
Pros <ul style="list-style-type: none">• Visual continuity of tree line from Wells Rec Res.• Deep red tones blend with heritage buildings• Ash trees – link to Carramar Park (transplants)• Ash are PSHB non-reproductive hosts, low risk	Cons <ul style="list-style-type: none">• Ash more likely to damage paths/kerbs in narrow verge; more susceptible to PSHB• Finer leaf drop in autumn (maintenance ↑)• Risk of PSHB is possible (though low)

FERGUSON ROAD (Dardanup Townsite)



OPTION C: MIXED PLANTING - CONNECTION WITH WELLS RESERVE

Not to scale

EXISTING FEATURES

- Street trees - various species
- Fencing - red brick wall
- Concrete pathway - class top
- Overhead power lines (copper, busbars)
- Light poles - without street light
- Light poles - with street light installed
- Sign / signage (various)
- Underground services
- Road kerbs (as marked)

PROPOSED FEATURES

- New street trees - Proposed to be a mix of Claret Ash (stately design) and small 'Zuni' Crepe Myrtles (compact, low maintenance) and 'Zuni' Crepe Myrtles in the verge.
- North side of Ferguson Road - proposed various ornamental planting including 'Zuni' Crepe Myrtles (10-15m high) and 'Claret Ash' (15-20m high) to provide shade and screen the road.
- South side of Ferguson Road (lower level) - proposed 'Zuni' Crepe Myrtles (10-15m high) and 'Claret Ash' (15-20m high) to provide shade and screen the road.
- Planting in verges - removal of existing mature trees with 'Zuni' Crepe Myrtles (10-15m high) and 'Claret Ash' (15-20m high) to provide shade and screen the road.
- New landscaping in verges - low and medium height trees (low height) and 'Zuni' Crepe Myrtles (10-15m high) or similar approved.

NOTES

- All proposed improvements are subject to approval, feasibility and funding.
- Proposed tree species are based on current growing conditions in Dardanup soils. Species may be substituted if localised conditions are shown to vary in the detailed design phase. To ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
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OPTION C: New street trees proposed along the northern side of Ferguson Road

The southern side of Ferguson Road is currently lined with mature trees. These are mostly deciduous trees, predominantly Claret Ash. To contrast the trees of the northern side of Ferguson Road the proposed tree species for the southern side of Ferguson Road are 'Zuni' Crepe Myrtles. 'Zuni' Crepe Myrtles are proposed on the southern side of Ferguson Road. They are a small tree, growing to 10-15m high, with a dense, rounded canopy. They have a rich red foliage in autumn, which is a key feature of the landscape. They are also a low risk species, being non-reproductive hosts of PSHB. They are also a low risk species, being non-reproductive hosts of PSHB. They are also a low risk species, being non-reproductive hosts of PSHB.

Shire of Dardanup

Ferguson Road Landscape Concept Plan			
DESIGNED	DRAWN DATE	REVISIONS	
VP	24.02.2025	2025-QPT-12C-03	
VP	2025-QPT-12C-03	REVISION	ENDORSED
VP	NR		

Additional notes are provided below.

ONGOING MAINTENANCE COSTS POST-ESTABLISHMENT: Based on monthly estimate
<i>For all maint. incl. mulch top-up, supplementary watering through summer / drought, pruning etc</i>
Annual estimated cost: \$7.2K (recommended min. supplement to annual Maintenance budget)
Ten-year estimated cost: \$72K
OFFICER RECOMMENDATION FOR DESIGN & NOTES
<p>1st preference: Recommend Mix of Option A & B – Peppermint (preferred) or Tuckeroo / other native tree as larger street tree and Crepe Myrtle ‘Zuni’ as small tree for under power lines. Species TBC in detailed design and subject to community consultation & Shire approval. See note on ‘Community Consultation’ below. * (3) Reasons for this recommendation:</p> <ul style="list-style-type: none"> • An evergreen native main medium sized feature tree will provide green canopy year-round, and will withstand soil moisture in winter better than Crepe Myrtles; • Tuckeroo trees – while new in the Shire of Dardanup – could present an opportunity to trial a new species of street tree, which is becoming more utilised as a street tree in the metropolitan area due to its adaptability to a range of conditions. Is not on the WA PSHB host list. • OR Peppermints – local native, with relatively non-invasive root systems (can be planted close to pathways), would connect in with the existing Peppermint trees (<i>Agonis flexuosa</i> species) in the lawn in front of the Dardanup Hall, and help reinforce the local sense of place. <p>2nd preference: Recommend Option A (all Crepe Myrtles).</p> <ul style="list-style-type: none"> • Refer to table for summary of ‘pros’ – but do consider that <i>these will all be completely bare in winter</i> which can be when people may need a bit of colour and extra joy from seeing living trees. <p>Recommended to avoid – Planter Boxes</p> <ul style="list-style-type: none"> • While planter boxes can look attractive, especially in urban / commercial contexts, there are concerns about their efficacy as a streetscape-enhancing element when incorporating street trees, as the only size of planter that would fit in the relatively narrow Ferguson Road verges would be inherently unsuitable in scale for planting trees taller than approx. 2m height. Planters are better suited to very small trees (unsuitable as street trees), shrubs and low planting. • Planters create a harsh growing environment, with increased soil temperature a risk to plant survival, especially in summer. Risk & maintenance much higher without retic; requiring watering several times/wk • Filled with soil, could pose a road safety hazard – potential impact risk & reduced driver sight lines in/out of school driveways is of particular concern, as the planters are all located quite close to the school. <p>* Notes:</p> <ol style="list-style-type: none"> 1. To install reticulation would involve boring underneath the roadway and many existing driveways, so would prove very expensive (estimated \$100k+) if watering from scheme water. The existing pipework (with connection at Don Hewison Centre) is asbestos so additional costs would be incurred from this also. To water from a bore, would also need to add the cost of a bore plus iron filtration system if required (subject to water testing). Officer comment: this is not deemed economically or environmentally sustainable and as such is not recommended for along Ferguson Road. 2. PSHB = Polyphagous Shot Hole Borer, a boring pest which attacks and can kill trees – this is from overseas but has been found in the metropolitan area. It is not yet known to have moved into the South West but it would be prudent to consider the potential impacts on the Shire’s tree canopy cover, should it arrive here and establish colonies. PSHB tends to attract certain tree species more than others, and has a species preference for where it likes to establish colonies (reproductive hosts) – so trees should be selected carefully and known reproductive hosts potentially avoided for street tree plantings. Thus recommended to avoid all reproductive host species, and non-reproductive species with medium susceptibility of attack or higher. 3. Community Consultation: The tree species recommended in the concept options for large and small trees could be shortlisted internally (Councillors invited to provide their input and

staff to finalise short list); then advertised to the community to consider and to provide their feedback on. Even to 'vote' on – but with final selection to be approved by the Shire's Principal Parks and Environment Supervisor, to ensure that the community-preferred option is also one suitable and practical in this location including with consideration of any updated PSHB host lists. *As the local community is quite proactive and engaged, it is recommended that consultation be an important part of the process as the project may have a higher risk of reputational damage to the Shire if consultation is not undertaken.*

4. Street trees provide a wide range of benefits including:

- Providing tree canopy cover in a community
- Contributing to an attractive streetscape visual aesthetic
- Contributing to a local sense of place and strengthening community identity
- Marking the seasons, such as through community-anticipated floral blooming events / foliage (which may change colour and fall in deciduous trees, then emerge in spring)
- Encouraging more visitors to an area for tourism and business (economic development)
- Providing visual patterning in the landscape, acting to slow down motorised vehicular traffic along a roadway through visual cues
- Providing shade – especially important for pathway users in summer
- Reducing the heat island effect (particularly in urban areas, but also in suburban / rural town areas)
- Providing support to fauna – food and habitat (including temporary refuge from predators / other risks)
- Act as 'groundwater pumps' through transpiration to limit rising groundwater (including any salinity which may be present), reduce ground 'sogginess' in winter and spring, and roots infiltrate soil profiles to improve soil drainage.

Background

At the Annual Electors Meeting held on 25 January 2022, a resident asked when landscaping proposed for Ferguson Road from Charlotte Street to Little Street as included in the new road design would be carried out, and what the plan was to remediate the sunken areas on the section of road which had been upgraded in 2020.

Shire staff advised that Initial surveys were done in May and October 2021 which determined that there was still more settlement happening, and that further geotechnical investigations needed to be done to determine the underlying issues in the road pavement and below, followed by recommended remedial works.

The Shire President at that time advised that 'landscaping will occur once the pavement has been fixed.' The road surface remediation works were completed in early 2024

At the Council Annual Electors meeting held on 29 January 2025, the following Resolution [AEM:04-25] was made in response to a question and subsequent motion put forward by the same resident regarding proposed landscaping in Ferguson Road, Dardanup:

THAT Council request that the Chief Executive Officer investigate the landscaping options presented in the original road plans drafted in 2018-19 for Ferguson Road.

A report to Council was then tabled at the Ordinary Council Meeting on 26 March 2025, which included the following information, and resulted in the Resolution below:

THAT Council:

1. requests that the Chief Executive Officer investigate the landscaping options presented in the original road plans drafted in 2018-19 for Ferguson Road.

2. requests that the Chief Executive Officer presents landscaping options for Ferguson Road for Council's consideration in the 2025/2026 budget deliberations.

'Officer Comment

A landscape design was developed in 2019 as part of the Ferguson Road upgrade project (between Charlotte Street and Little Street), which was constructed early 2020. However, due to unexpected ground conditions during construction, the upgrade project ended up significantly over budget and the landscaping works were not able to be implemented.

Following completion of the Ferguson Road upgrade, significant deformation was observed in the road surface. The deformation was monitored over a period of time, a detailed geotechnical investigation was undertaken, and works were planned to remediate. At the Annual Electors meeting held in January 2022, the Shire President indicated that landscaping would occur once the pavement has been fixed. Road surface remedial works on Ferguson Road were completed in 2024.

Six mature trees on Ferguson Road were relocated to the Shire depot temporarily as part of the road upgrade project in 2020. The six mature trees were later replanted as part of the extension to Carramar Park (Old Shire Depot site) in 2022/2023 (RAC Reconnect "Dardanup Depot Revitalisation Project"), which was discussed at the Dardanup Advisory Group in 2022. In the end, five of these six trees were able to be successfully re-established.

Landscaping options can be revisited for Ferguson Road, for the areas in between the kerb and footpath, and brought back to Council with a budget estimate for consideration by Council. Therefore, Officers recommend that Council supports the Annual Electors Meeting Motion and resolves a slightly amended motion as per below:

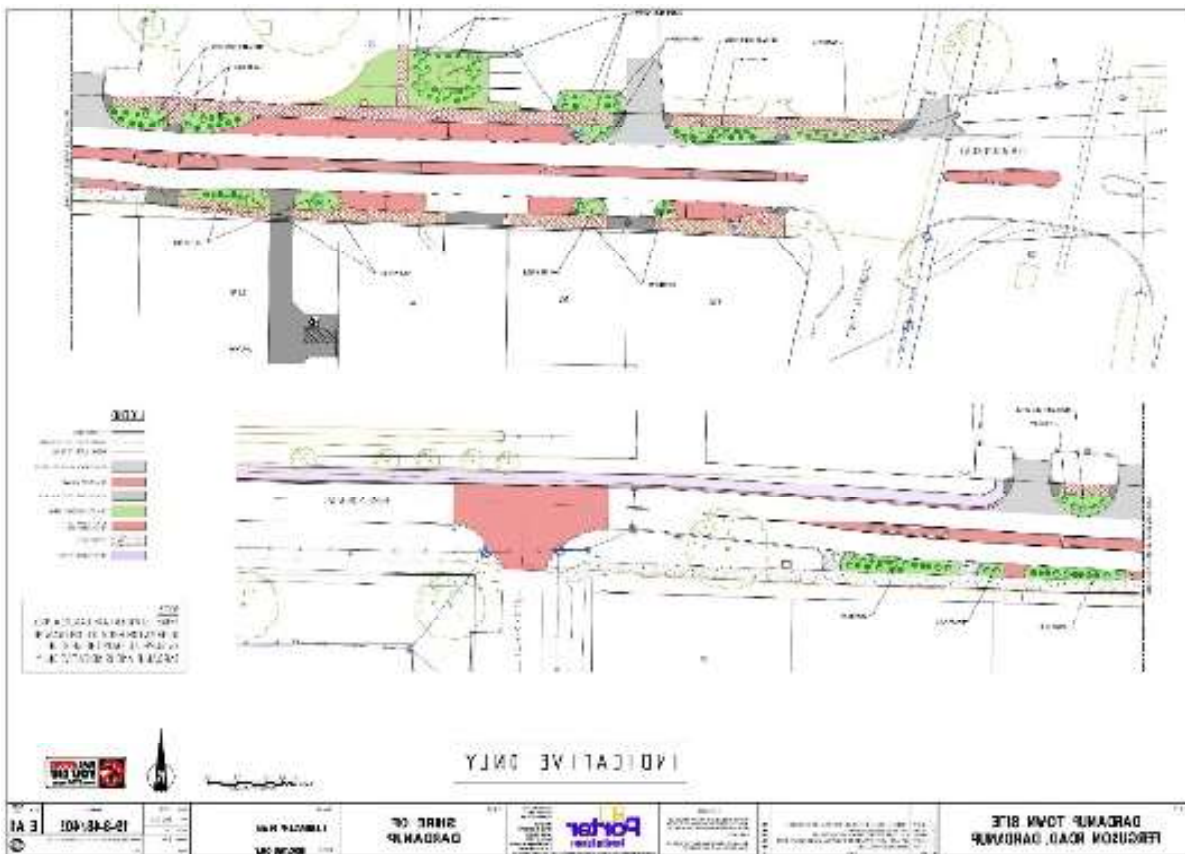
OFFICER RECOMMEND RESOLUTION & COUNCIL RESOLUTION

THAT Council:

- 1. requests that the Chief Executive Officer investigate the landscaping options presented in the original road plans drafted in 2018-19 for Ferguson Road.**
- 2. requests that the Chief Executive Officer presents landscaping options for Ferguson Road for Council's consideration in the 2025/2026 budget deliberations.'**

2025 Investigation of Landscaping Options from 2018-19 Road Improvement Plan

Shire staff from both design and operational areas have reviewed and assessed the 'Indicative Only' landscaping proposed in the original Ferguson Road improvement plans of 2018-19 which were prepared by external consultants. A thumbnail of the plan is shown below for reference, with larger versions provided on **Page 2** of this report and at **Appendix 1**, for improved legibility.



Following an investigation into this plan, staff provided the following comments:

- The proposed inclusion of street trees along the road will greatly enhance the streetscape.
- However, this design assumed reticulation and was contemplating some plants such as Dwarf Flax Lilies (*Dianella* species) which would not survive without reticulation in a road reserve area, where growing conditions are much harsher than in a more protected garden where a microclimate can be established. This particular plant is native to south eastern Australia, including in Tasmania and prefers moist soils, though it will grow in well-drained soils – but only with regular watering in summer. The design also included Cotton Head plants (*Conostylis* species) which have low water requirements once established, but still require plenty of water during establishment and in the hot summer months. These plants would be highly unlikely to survive without reticulation.
- The *Corymbia ficifolia* 'Muehea Red' proposed would stand a better chance of survival in a road reserve, with attractive showy red flowers and possibly suitable under power lines due to only growing to about 4-5m tall (however may require pruning if it grows better than expected, which can affect its form and structure). However due to the risk of detrimental impacts from Marri Canker, and its inclusion in the WA Host List species for Polyphagous Shot Hole Borer (PSHB) in Western Australia as a highly susceptible Reproductive Host species, it is considered a high-risk choice and is therefore not recommended for use as a key streetscape element.
- This plan only showed planting up to the middle of the school main car park access driveways on the northern side of the road and up to the driveway to the west of Little Street, leaving noticeable gaps in the visual fabric of the streetscape. It is instead recommended to plant trees all along wherever possible to connect in with the existing trees along the road leading to Wells Recreation Reserve, and to plant trees up to Little Street to ensure that the whole streetscape section is addressed and connection with the Dardanup Hall precinct is prioritised.

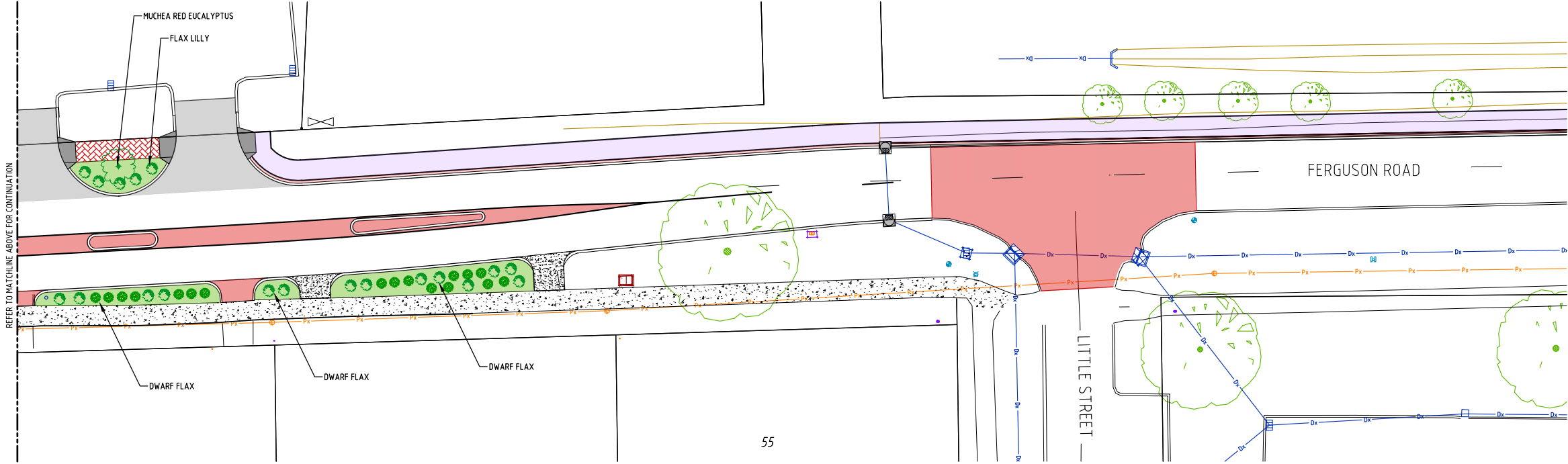
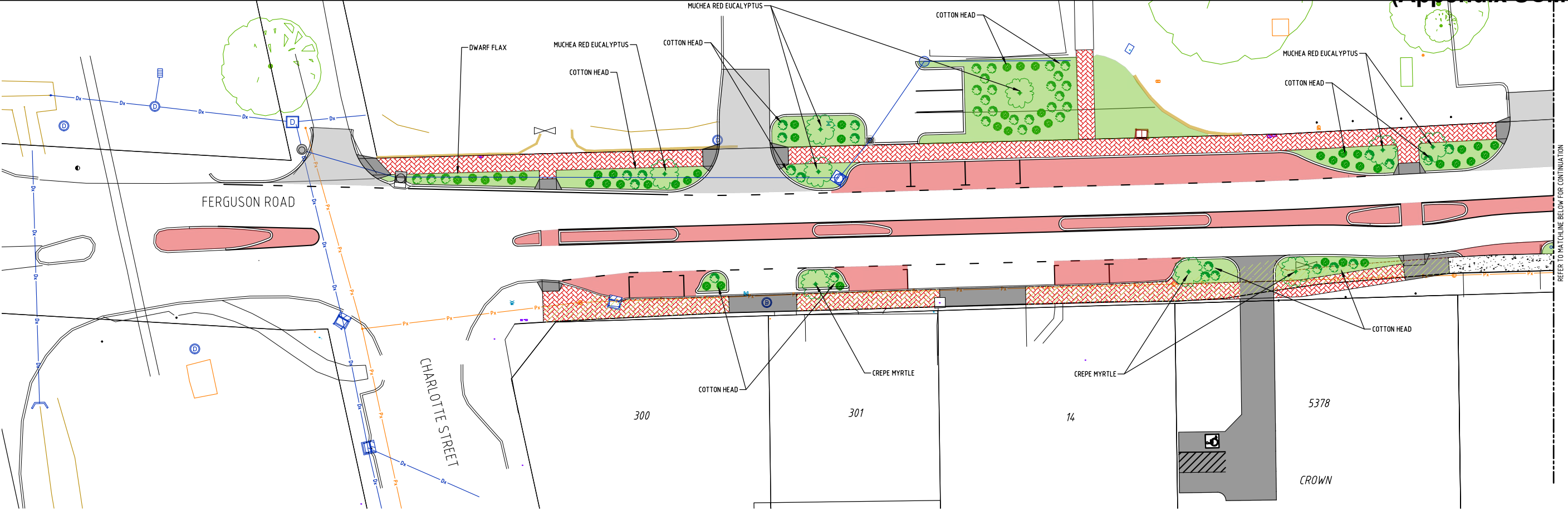
Site conditions – including constraints and potential risks, plus recommendations (in italics)

- Existing hard paving in the central road medians would remain, as it has only recently been installed – therefore any new planting would be limited to only the verges along a defined section of roadway. The one exception is a very small parking dividing island adjacent the commercial buildings on the south side of Ferguson Road, to allow for the planting of one small tree – to help soften the hard landscaping in this vicinity. If removal of this paving is not considered appropriate, as it has only recently been installed, then one small tree should be removed from the plan and costings.
- The road verges are mostly relatively narrow, with a limited growing area.
 - *Therefore select only small to medium sized trees – no large trees are recommended.*
- The road corridor environment is harsh, and increasingly so as our summers are becoming hotter and with increased frequency and duration of heat wave and drought conditions, which pose considerable risks to tree survival particularly during their establishment phase (minimum two years from planting).
 - *Therefore select hardy trees which will be more able to tolerate periods of heat waves and increased soil dryness.*
- As it would not be feasible for economic and environmental sustainability reasons to provide reticulation within Ferguson Road verges and medians, due to the high cost of boring under the road and many driveways to installing reticulation and supporting water iron filtration systems; plus sustainability issues of increasingly limited availability of water, no low planting is recommended – only trees, supported by watering to establishment and then supplementary watering as required.
- The relatively high water table, with clayey soils often results in seasonal waterlogging (winter/spring) and summer dryness/drought.
 - *Therefore trees selected will require tolerance to both.*
- There are existing powerlines on the south side of the road.
 - *It is recommended that only trees with a projected maximum mature height of 4 metres be planted underneath the lines.*
- With trees generally only watered to establishment only, with minimal supplementary watering after.
 - *Species selected will require high drought tolerance.*
- There is a risk that the Polyphagous Shot Hole Borer (PSHB) which has been found in certain tree species in Perth may travel to become established in the South West.
 - *It is recommended for ongoing canopy resilience that the WA host list as published on the DPIRD website is a critical consideration and to avoid selecting Reproductive Host species wherever possible, to minimise future impacts on canopy cover from PSHB attack.*

Project Scope

Shire staff investigated different options based on the parameters above.

The project scope was subsequently defined to include landscape planting only in feasible road reserve areas between Charlotte Street and Little Street (key areas outlined in red in the image below), which took into account the existing overhead powerlines on the southern side of the road and any known existing underground services as determined by an existing survey.



- LEGEND**
- PROPOSED KERB
 - EXISTING KERB TO BE REMOVED
 - EXISTING KERB TO REMAIN
 - AREA OF NEW ASPHALT CROSSOVER
 - AREA OF RED ASPHALT
 - AREA OF CONCRETE PATH 2m WIDE
 - AREA OF LANDSCAPED VERGE
 - AREA OF ISLAND INFILL RED CONCRETE INFILL
 - EXISTING PATH
 - STAGE 2 CONCRETE PATH

NOTE:
SHIRE TO UNDERTAKE LANDSCAPING.
INFORMATION PROVIDED ON DRAWING
AS SUPPLIED FROM THE SHIRE OF
DARDANUP AND IS INDICATIVE ONLY.

Appendix 1 - 2018-19 Landscaping Plan - Not Recommended

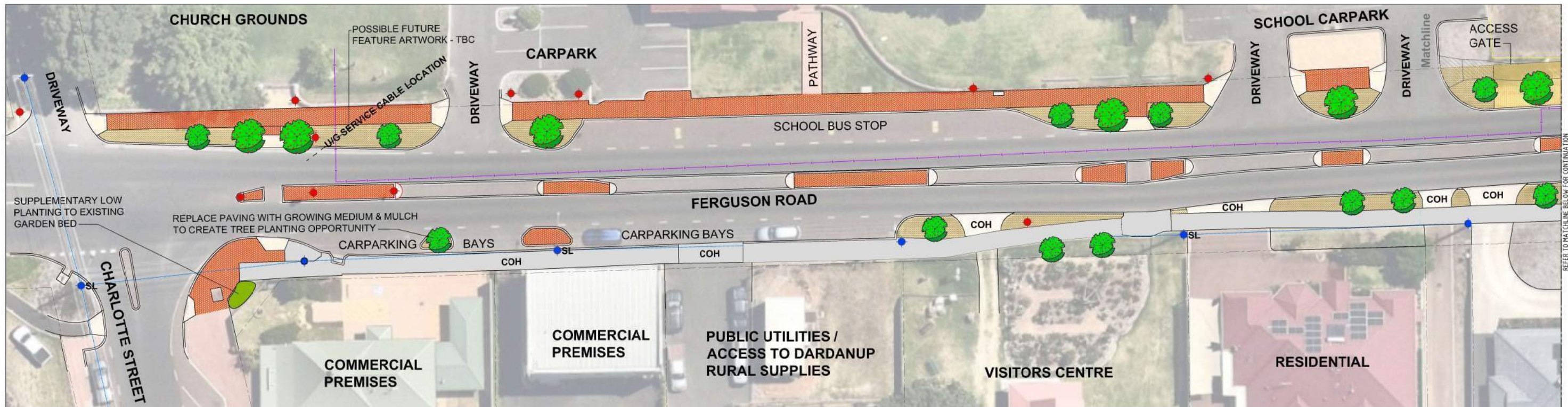


PROJECT: DARDANUP TOWN SITE FERGUSON ROAD, DARDANUP	E 16-12-2019 D 24-10-2019 C 14-10-2019 B 28-8-2019 A 8-4-2019 No. DATE REVISION	KERBLINE OFFSET 300mm CH 10 TO 80; ISLANDS OFFSET 120mm FOR EDGELINE MARKING LANDSCAPE TREE AND SHRUB DETAILS ADDED DETAIL DESIGN REVISED BASED ON NEW ROAD SECTION/CROSSFALLS. GREY 2m PATH, WITH 0.3 TO 0.5m RED STRIP, DISABLED BAY, ADDITIONAL CAR BAYS CHURCH PRELIMINARY PLOT FOR DISCUSSION	COPYRIGHT COPYRIGHT IN THIS DRAWING IS THE PROPERTY OF THE CONSULTANT. THE CLIENT HAS LICENSE TO USE THIS DRAWING FOR THE PROJECT ONLY. THE USER SHALL BE RESPONSIBLE FOR "SITE CHECKING" ALL DIMENSIONS BEFORE COMMENCEMENT OF WORK. CAD DRAWING DO NOT MANUALLY ALTER. ONLY PLANS WITH NUMERICAL REVISION (REV 'D' OR HIGHER) AND SIGNED AS APPROVED SHALL BE USED FOR CONSTRUCTION. 11000 Pty Ltd ACN 610 011 146 is a member of the Consulting Engineering Unit Trust trading as Porter Consulting Engineers ACN 78 026 386 385	CLIENT: SHIRE OF DARDANUP	DRAWING: LANDSCAPE PLAN STATUS: INDICATIVE ONLY	SCALE 1:250 DATE DEC 2019 DESIGN JH DRAWN MJV CHECK APPD	DRAWING No. 19-3-48/402 REV No. E ORIGINAL DRAWING SIZE A1
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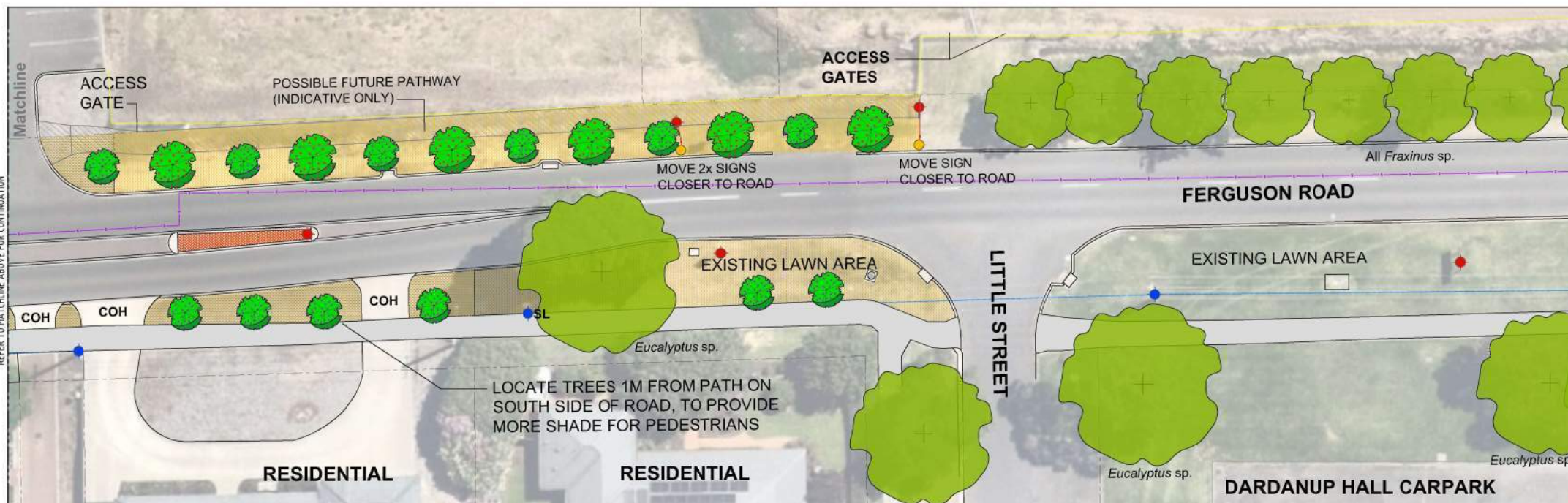
FERGUSON ROAD (Dardanup Townsite)

Appendix 2
Option A

Landscape Concept Plan - 2025



CHARLOTTE STREET TO VISITORS CENTRE



VISITORS CENTRE TO LITTLE STREET

OPTION A: CREPE MYRTLES - A SHOWY FLORAL BOUQUET OF RICH COLOUR



Not to scale

Existing features:		OPTION A: Ornamental flowering trees - Proposed features	
	Street trees - various species		New street trees - All proposed to be ornamental flowering trees - proposed Crepe Myrtle - <i>Lagerstroemia indica</i> x <i>fauriei</i> or similar approved.
	Paving - red brick look		North side of Ferguson Road - proposed feature variety Crepe Myrtle Red 'Tuscarora' (av. 6m high x 4m wide, deep pink flowers summer to autumn), interspersed with 'Zuni' for streetscape visual cohesion
	Concrete pathway - plain grey		South side of Ferguson Road (under power lines) - proposed variety Crepe Myrtle Purple 'Zuni' only (av. 4m high x 3m wide, violet / purple flowers summer to autumn)
	COH COG Crossover - COH = hard surface / COG = gravel		Mulching in verge - renewal of existing mulched areas with 'Bushland Mulch' or similar approved
	Light pole - without street light		New mulching in verge - box out existing lawn areas (unirrigated) and install new 'Bushland Mulch' or similar approved
	Light pole - with street light mounted		
	Sign (approx. location)		
	Underground sewer line		
	Rural fence line (access gates as marked)		

Notes:

- All proposed improvements are subject to approval, feasibility and funding.
- Proposed tree species are based on normal growing conditions in Dardanup soils. Species may be substituted if localised conditions are shown to vary in the detailed design phase, to ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
- Concept options are all based on there being no reticulation available, in accordance with the design brief. Only hard paving or mulch and street trees are proposed for verge areas between pathway and kerb, as groundcovers and shrubs - both natives and exotics - will not survive without irrigation.
- Including some of the smaller trees on the northern side will help to create visual cohesion in the streetscape, unifying both sides of the roadway.

Option A: New street trees proposed are Crepe Myrtles - drought hardy, attractive ornamentals. They offer a showy display of flower clusters in spring/summer, chosen here to be rich, bright complementary colours toning in with the heritage red brickwork present in some of the buildings and streetscape paving. Cultivars from the 'Indian Summer' range are proposed as they are relatively hardy and have been bred to resist powdery mildew. Only varieties which will grow to around 4m max. height, e.g. 'Zuni' are proposed on the south side of Ferguson Road, due to existing overhead powerlines of approx. 6m height. For a showy display and a more stately frontage, a taller Crepe Myrtle feature variety 'Tuscarora' is proposed along the northern side of Ferguson Road - with some specimens of the smaller 'Zuni', to create cohesion between both sides of the road.

Indicative images only

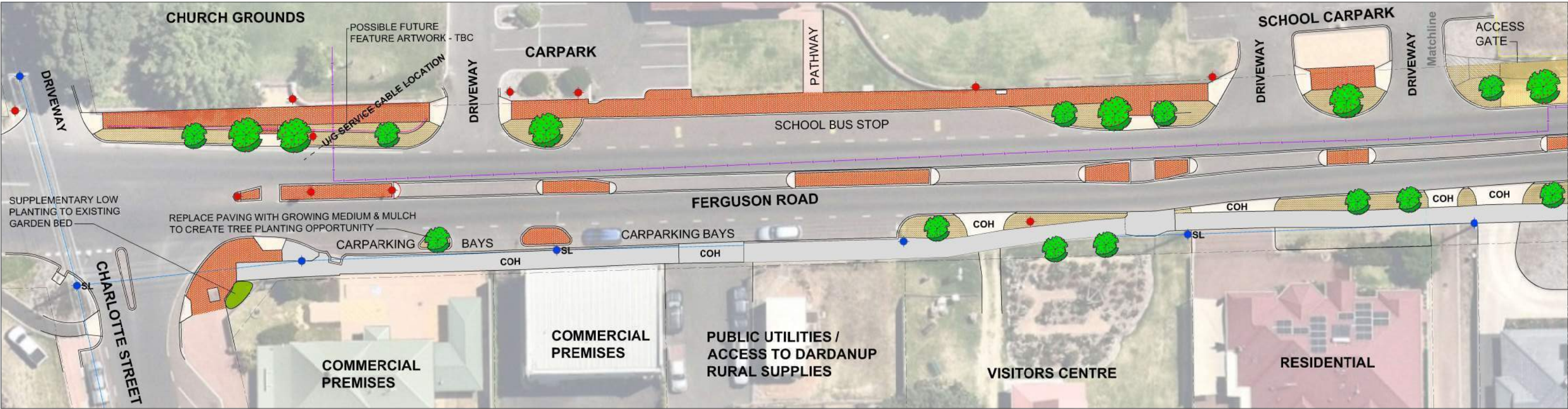


Crepe Myrtle 'Tuscarora'
Indicative image only



Crepe Myrtle 'Zuni'
Indicative image only

FERGUSON ROAD (Dardanup Townsite)



CHARLOTTE STREET TO VISITORS CENTRE



VISITORS CENTRE TO LITTLE STREET

Indicative images only



Cupaniopsis anacardioides - Tuckeroo



Small Eucalyptus sp. - to max. 4m
e.g. E. macrocarpa (Mottlech)

Or...



Callistemon sp. (Bottlebrush) - max. 4m

OPTION B: AUSTRALIAN NATIVE TREE THEME



Not to scale

Existing features:

- Street trees - various species
- Paving - red brick look
- Concrete pathway - plain grey
- COH COG Crossover - COH = hard surface / COG = gravel
- Overhead power lines (approx. location)
- Light pole - without street light
- SL Light pole - with street light mounted
- Sign (approx. location)
- Underground sewer line
- Rural fence line (access gates as marked)

OPTION B: Australian native trees - Proposed features

New street trees - All proposed to be Australian Native Trees Recommended species as noted below - or similar approved.

- North side of Ferguson Road - proposed *Cupaniopsis anacardioides* - Tuckeroo (6-12m high x 7m wide, small yellow flowers), interspersed with selected smaller tree (below) for streetscape visual cohesion.
- South side of Ferguson Road (under power lines) - proposed small slender-trunked Eucalypt / Bottlebrush / other native species only (TBC)
- Mulching in verge - renewal of existing mulched areas with 'Bushland Mulch' or similar approved.
- New mulching in verge - box out existing lawn areas (unirrigated) and install new 'Bushland Mulch' or similar approved.

Notes:

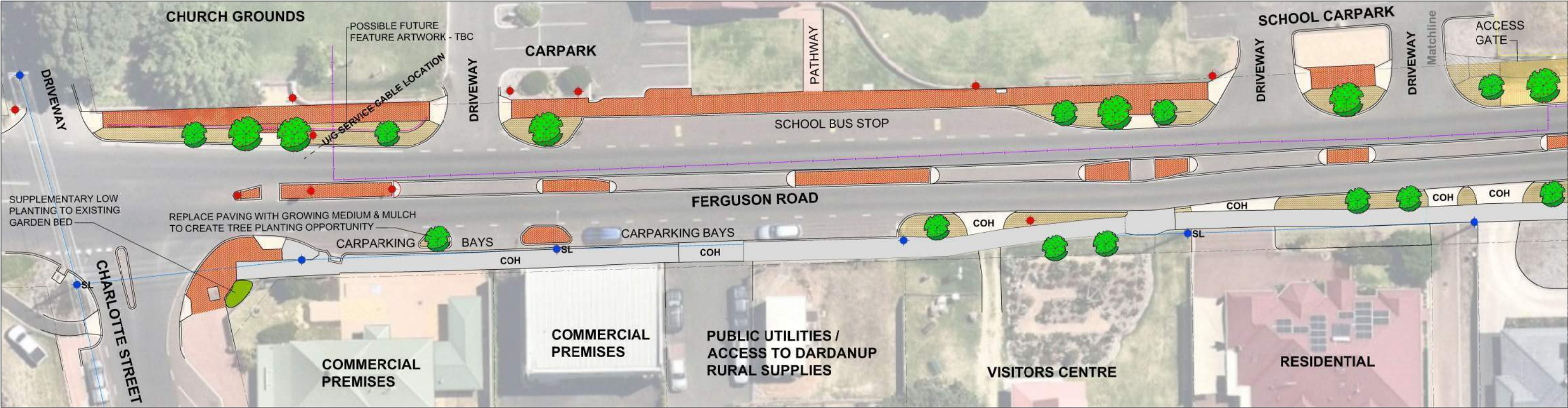
- All proposed improvements are subject to approval, feasibility and funding.
- Proposed tree species are based on normal growing conditions in Dardanup soils. Species may be substituted if localised conditions are shown to vary in the detailed design phase, to ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
- Concept options are all based on there being no reticulation available, in accordance with the design brief. Only hard paving or mulch and street trees are proposed for verge areas between pathway and kerb, as groundcovers and shrubs - both natives and exotics - will not survive without irrigation.
- Including some of the smaller trees on the northern side will help to create visual cohesion in the streetscape, unifying both sides of the roadway.

Option B: New feature street trees proposed along the northern side of Ferguson Road are predominantly Tuckeroo - a resilient and attractive species with glossy green leaves, small yellow flowers and ornamental orange berries. These could be interplanted with some specimens of the smaller tree, to create cohesion between both sides of the road. As these would be new to the Shire street tree palette, more research is required.

Only small species to 4m height (max.) are proposed underneath the power lines on the southern side of the road. Some of the dryland Eucalypt mallees that are cultivated to a single stem only could be considered, presenting less visual obstruction than thicker trunked trees in the verge. Or a smaller variety of Callistemon (Bottlebrush) for colour, as these withstand waterlogged soils fairly well.

Fergusson Road Landscape Concept Plan			
DESIGNED	DRAWN DATE	DRAWING NO.	
VP	24.02.2025	2025-CPT-120-02	
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VP	NR	-	-

FERGUSON ROAD (Dardanup Townsite)



CHARLOTTE STREET TO VISITORS CENTRE



VISITORS CENTRE TO LITTLE STREET

Indicative images only



Fraxinus oxycarpa 'Raywood' - Claret Ash



Crepe Myrtle 'Zuni'



OPTION C: MIXED PLANTING - CONNECTION WITH WELLS RESERVE

Not to scale

Existing features:

- Street trees - various species
- Paving - red brick look
- Concrete pathway - plain grey
- COH COG Crossover - COH = hard surface / COG = gravel
- Overhead power lines (approx. location)
- Light pole - without street light
- SL Light pole - with street light mounted
- Sign (approx. location)
- Underground sewer line
- Rural fence line (access gates as marked)

OPTION C: Continuing existing species theme - Proposed features

New street trees - Proposed to be a mix of Claret Ash (continuing design theme to Ink with Wells Recreation Reserve) and smaller trees - such as Crepe Myrtle 'Zuni' or similar approved.

North side of Ferguson Road - proposed *Fraxinus angustifolia* subsp. *oxycarpa* 'Raywood' - Claret Ash (10-15m high x 10m wide), interspersed with smaller Crepe Myrtle 'Zuni' trees for streetscape visual cohesion.

South side of Ferguson Road (under power lines) - proposed Crepe Myrtle Purple 'Zuni' only (av. 4m high x 3m wide, violet / purple flowers)

Mulching in verge - renewal of existing mulched areas with 'Bushland Mulch' or similar approved

New mulching in verge - box out existing lawn areas (unirrigated) and install new 'Bushland Mulch' or similar approved

Notes:

- All proposed improvements are subject to approval, feasibility and funding.
- Proposed tree species are based on normal growing conditions in Dardanup soils. Species may be substituted if localised conditions are shown to vary in the detailed design phase, to ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
- Concept options are all based on there being no reticulation available, in accordance with the design brief. Only hard paving or mulch and street trees are proposed for verge areas between pathway and kerb, as groundcovers and shrubs - both natives and exotics - will not survive without irrigation.
- Including some of the smaller trees on the northern side will help to create visual cohesion in the streetscape, unifying both sides of the roadway.

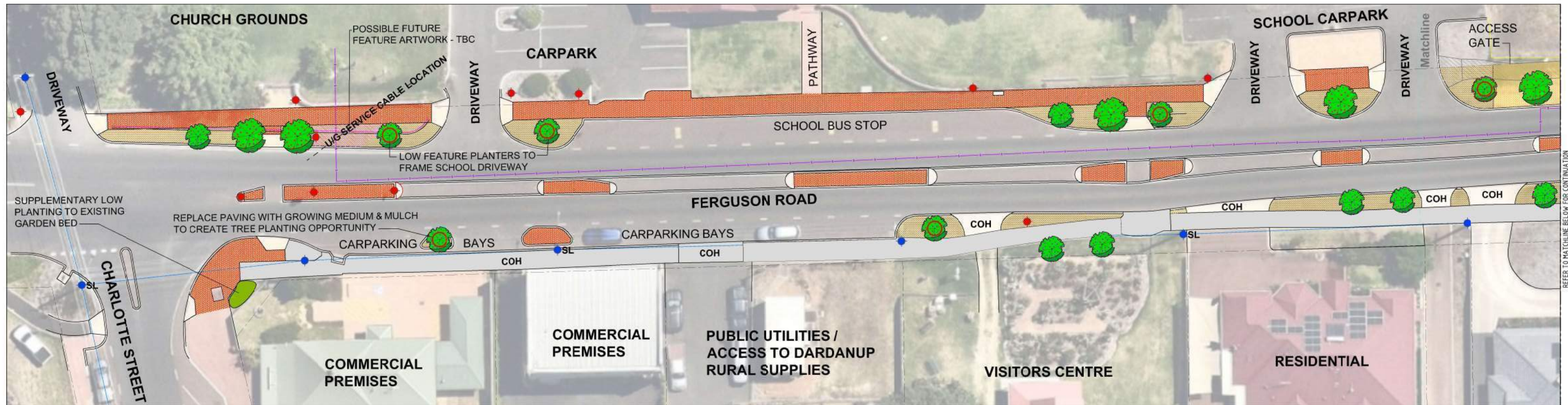
Option C: New street trees proposed along the northern side of Ferguson Road are predominantly Desert Ash, to continue the theme of the existing Ash trees all along the southern frontage of Wells Recreation Reserve. These are hardy deciduous trees, with striking purple spring-summer foliage falling in autumn. Crepe Myrtle 'Zuni' is proposed on the south side of Ferguson Road, due to it only growing to 4m height under existing overhead powerlines of approx. 6m height. Its purple flowers will provide a striking floral display in summer to autumn and tone in well with the purple colouring of the Desert Ash foliage. Some specimens of the smaller tree could be interplanted along the northern frontage, to create visual cohesion between both sides of the road.

Ferguson Road Landscape Concept Plan			
DESIGNED	DRAWN DATE	DRAWING NO.	
VP	24.02.2025	2025-CPT-120-03	
DRAWN	AUTHORISED	REVISION	ENDORSED
VP	NR	-	-

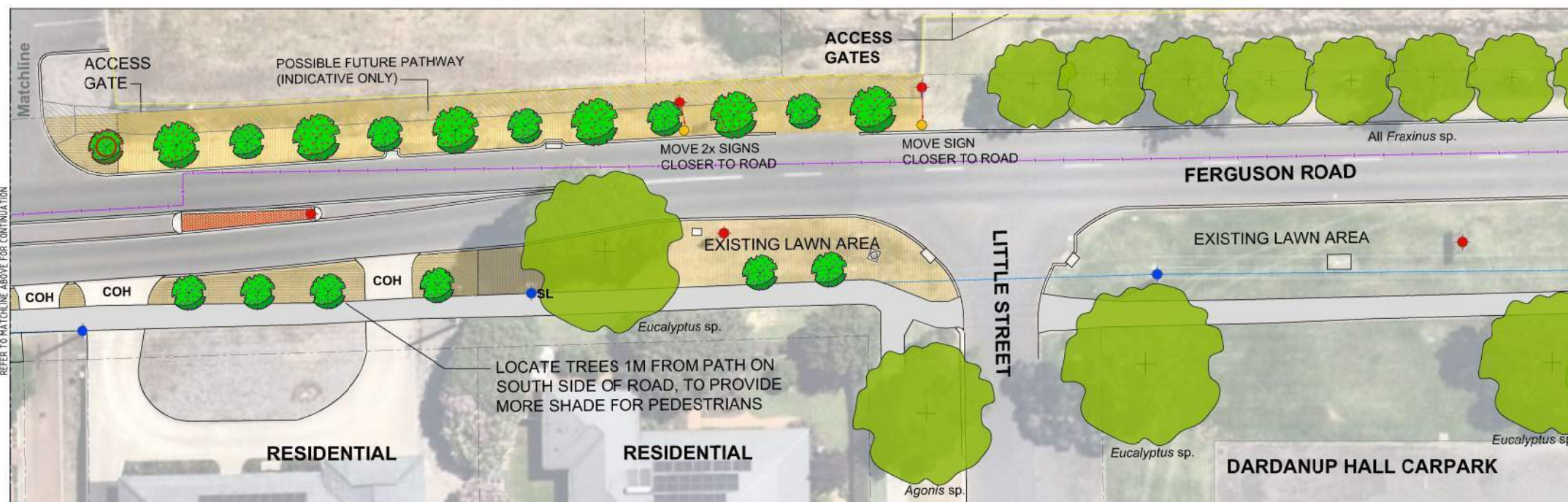
FERGUSON ROAD (Dardanup Townsite)

Appendix 2
Option D

Landscape Concept Plan - 2025

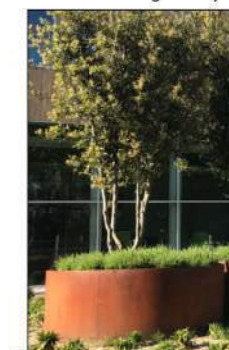


CHARLOTTE STREET TO VISITORS CENTRE



VISITORS CENTRE TO LITTLE STREET

Indicative images only



Planter example - Corten look



Crepe Myrtle 'Zuni'

Or...



Planter example - Corrugated 'rural water tank' look

Note that the design option of locating raised planters along Ferguson Road will need to be considered carefully with respect to road safety considerations and ongoing maintenance implications of raised planters (i.e. replacement of a planter around a large existing tree). It may be that only smaller trees will be suited to placement within planters. Supplementary watering will be required. Planters could be used selectively, as a feature at key nodes / entrances.

OPTION D: RAISED PLANTER BOXES WITH LOCAL THEME (I.E. RURAL REFERENCES)



Not to scale

- Existing features:**
- Street trees - various species
 - Paving - red brick look
 - Concrete pathway - plain grey
 - COH COG Crossover - COH = hard surface / COG = gravel
 - Overhead power lines (approx. location)
 - Light pole - without street light
 - SL Light pole - with street light mounted
 - Sign (approx. location)
 - Underground sewer line
 - Rural fence line (access gates as marked)

OPTION D: Raised planter boxes - Proposed features

New street trees - See Notes to the right.

- North side of Ferguson Road - proposed feature larger street trees, selected from tree species presented in other options, interspersed with the nominated smaller trees for visual cohesion.
- South side of Ferguson Road (under power lines) - proposed smaller street trees to max. 4m in height, selected from the other design options
- Mulching in verge - renewal of existing mulched areas with 'Bushland Mulch' or similar approved
- New mulching in verge - box out existing lawn areas (unirrigated) and install new 'Bushland Mulch' or similar approved
- Planter boxes - circular form, max. 400mm height. Approx 1800mm dia. Suggested 'rural' look and feel - corten steel or corrugated metal

Notes:

- All proposed improvements are subject to approval, feasibility and funding.
- Proposed tree species are based on normal growing conditions in Dardanup soils. Species may be substituted if localised conditions are shown to vary in the detailed design phase, to ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
- Concept options are all based on there being no reticulation available, in accordance with the design brief. Only hard paving or mulch and street trees are proposed for verge areas between pathway and kerb, as groundcovers and shrubs - both natives and exotics - will not survive without irrigation.
- Including some of the smaller trees on the northern side will help to create visual cohesion in the streetscape, unifying both sides of the roadway.

Option D: Raised planters could serve as visual cues to encourage people to drive more slowly. It could utilise tree species from any of the other options presented - so has just been shown as 'large' and 'small' trees - however as some of the larger species may not be as suited to containment in planter boxes, the placement of these will need to be considered carefully.

Options could include cut-down, painted concrete drainage pipes; or corrugated, galvanised metal 'water tank'-theme planters (capped on top) to reflect the rural theme of Dardanup. It will be important to consider any road safety risks of raised planters carefully - ensuring that structures would be frangible in case of impact and low enough to not impede sight lines, particularly for drivers in vehicles exiting driveways or car parks - especially near the school.

Ferguson Road Landscape Concept Plan

DESIGNED	DRAWN DATE	DRAWING NO.	
VP	24.02.2025	2025-CPT-120-04	
DRAWN	AUTHORISED	REVISION	ENDORSED
VP	NR	-	-

Appendix 2

Option E

[illegible]

Matchline

ACCESS GATE

POSSIBLE FUTURE PATHWAY (INDICATIVE ONLY)

ACCESS GATES

MOVE 2x SIGNS CLOSER TO ROAD

MOVE SIGN CLOSER TO ROAD

All Fraxinus sp.

FERGUSON ROAD

EXISTING LAWN AREA

COH

COH

COH

SL

Eucalyptus sp.

LOCATE TREES 1M FROM PATH ON SOUTH SIDE OF ROAD, TO PROVIDE MORE SHADE FOR PEDESTRIANS

RESIDENTIAL

RESIDENTIAL

Agonis sp.

LITTLE STREET

Eucalyptus sp.

Eucalyptus sp.














DARDANUP HALL CARPARK

REFER TO MATCHLINE ABOVE FOR CONTINUATION

 **OPTION E: FROM
DARDANUP PLACE PLAN
RECOMMENDATIONS**

Not to scale

Ferguson Road Landscape Concept Plan			
DESIGNED	DRAWN DATE	DRAWING NO.	
VP	24.02.2025	2025-CPT-120-05	
DRAWN	AUTHORISED	REVISION	ENDORSED
VP	NR	-	-

- | | |
|---|---|
| <p>Existing features:</p>  <p>Street trees - various species</p>  <p>Paving - red brick look</p>  <p>Concrete pathway - plain grey</p> <p>COH COG Crossover - COH = hard surface / COG = gravel</p>  <p>Overhead power lines (approx. location)</p>  <p>Light pole - without street light</p>  <p>SL Light pole - with street light mounted</p>  <p>Sign (approx. location)</p>  <p>Underground sewer line</p>  <p>Rural fence line (access gates as marked)</p> | <p>OPTION E: Place Plan inspired - Proposed features:</p> <p>New street trees - All proposed to be from the Dardanup Place Plan palette, wherever possible - or similar approved.</p> <p><i>North side of Ferguson Road</i> - proposed <i>Sapium sabierum</i> - Chinese Tallow (6-12m h x 6-1m w) - one of only 'Place Plan' recommended trees able to withstand a high water table. Interspersed with smll trees.</p> <p><i>South side of Ferguson Road</i> (under power lines) - Proposed Japanese Maple 'Shaina', Dwarf form (av. 2.5-4m h x 2.5-4m w, 'red/purple foliage) or other approved species.</p>  <p>Mulching in verge - renewal of existing mulched areas with 'Bushland Mulch' or similar approved</p>  <p>New mulching in verge - box out existing lawn areas (unirrigated) and install new 'Bushland Mulch' or similar approved</p>  <p>Planter boxes - circular form, max. 400mm height. Approx 1800mm dia. Suggested 'rural' look and feel - corten steel or corrugated metal</p>  <p>Possible future artwork - in accordance with Dardanup Place Plan recommendations (indicative only - form & materials TBC).</p> |
|---|---|

Notes:

- All proposed improvements are subject to approval, feasibility and funding.
- Proposed tree species are based on normal growing conditions in Dardanup soils. Species may be substituted if localised conditions are shown to vary in the detailed design phase, to ensure the most suitable species selection for long term success. *Any substitutions are subject to approval.*
- Concept options are all based on there being no reticulation available, in accordance with the design brief. Only hard paving or mulch and street trees are proposed for verge areas between pathway and kerb, as groundcovers and shrubs - both natives and exotics - will not survive without irrigation.
- Including some of the smaller trees on the northern side will help to create visual cohesion in the streetscape, unifying both sides of the roadway.

Option E: New street trees proposed have been selected from the palette recommended in the Dardanup Place Plan tree species list.

As the water table in this area has been found to be quite high, resulting in often waterlogged soils for extended periods, it is important to select only species that will tolerate wetter soils - but also grow in dry conditions.

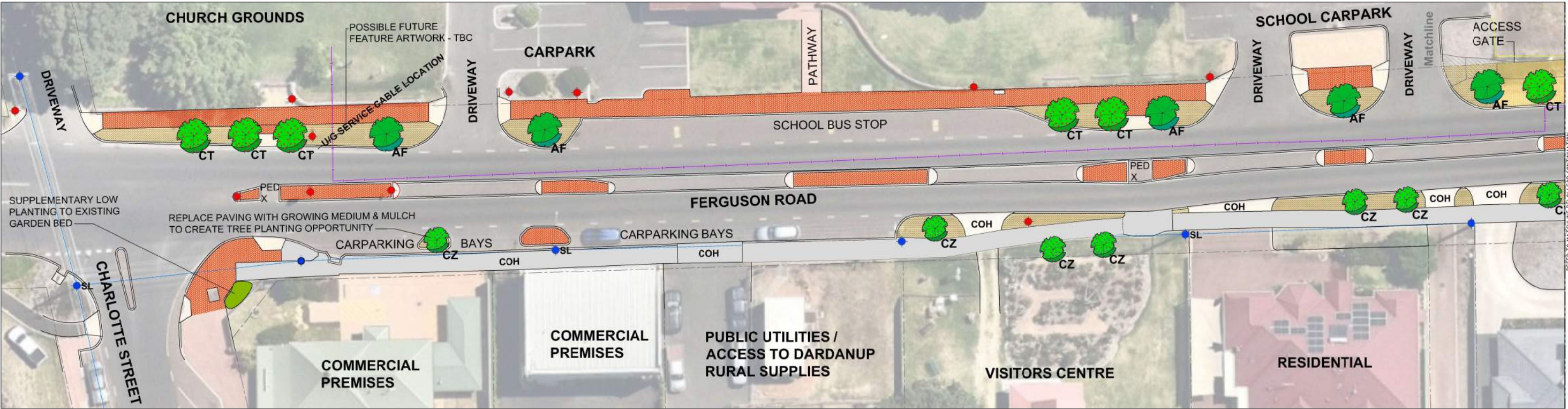
Chinese Tallow (*Sapium sebiferum*) has been proposed from the Dardanup Place Plan, as this is one of the only trees on that list which will withstand both waterlogged soils and drought conditions. It is an attractive, deciduous tree with yellow to orange/red foliage in autumn, dependent on temperature to set colour.

Acer sp. are included in the Place Plan - a dwarf form Japanese Maple may be suitable, tolerating moist soil - but not waterlogged soil, so raised planters may be required.

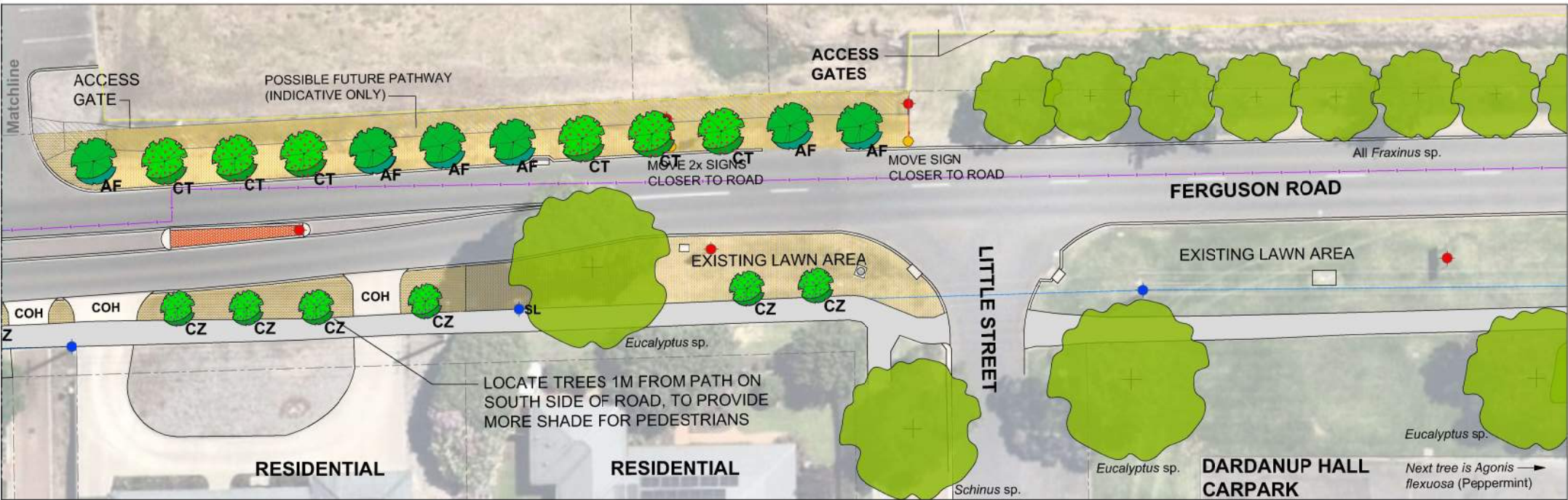




Appendix 3 - Ferguson Road Landscaping Plan - Option A/B
Recommended for 2025-26 Budget Consideration and Implementation



CHARLOTTE STREET TO VISITORS CENTRE



VISITORS CENTRE TO LITTLE STREET

RECOMMENDED DESIGN
(combination of
Options A & B)



Not to scale

Ferguson Road Landscape Concept Plan

DESIGNED	DRAWN DATE	DRAWING NO.	
VP	20.05.2025	2025-CPT-120-01	
DRAWN	AUTHORISED	REVISION	ENDORSED
VP	NR	-	-

Existing features:

- Street trees - various species
- Paving - red brick look
- Concrete pathway - plain grey
- Crossover - COH = hard surface / COG = gravel
- Overhead power lines (approx. location)
- Light pole - without street light
- SL Light pole - with street light mounted
- Sign (approx. location)
- Pedestrian crossing
- Underground sewer line
- Rural fence line (access gates as marked)
- Property boundaries - from Shire Cadaster

PREFERRED DESIGN - WA Peppermint trees plus Crepe Myrtles

New street trees - Species proposed as per below, or similar approved.

- North side of Ferguson Road** - proposed mix of AF - *Agonis flexuosa* (WA Peppermint) & CT - *Lagerstroemia indica x lauriei* (Crepe Myrtle) 'Tuscarora' (av. 6m high x 4m wide, deep pink flowers summer to autumn) - to tie in with *Lagerstroemia indica x fauriei* 'Zuni' for streetscape visual cohesion.
- South side of Ferguson Road** (all under power lines) - proposed *Lagerstroemia indica x fauriei* (Crepe Myrtle) 'Zuni' only (av. 4m high x 3m wide, violet/ purple flowers summer to autumn)
- Mulching in verge** - renewal of existing mulched areas with 'Bushland Mulch' or similar approved
- New mulching in verge** - box out existing lawn areas (unirrigated) and install new Bushland Mulch or similar approved

Indicative images only



Agonis flexuosa - WA Peppermint

and



Lagerstroemia sp. - Crepe Myrtle 'Tuscarora'

plus



Lagerstroemia sp. - Crepe Myrtle 'Zuni'

for under power lines

Notes:

- All proposed improvements are subject to approval, feasibility and funding.
- Proposed tree species are based on normal growing conditions in Dardanup soils. Species may be substituted if localised conditions are shown to vary in the detailed design phase, to ensure the most suitable species selection for long term success. Any substitutions are subject to approval.
- Concept options are all based on there being no reticulation available, in accordance with the design brief. Only hard paving or mulch and street trees are proposed for verge areas between pathway and kerb, as groundcovers and shrubs - both natives and exotics - will not survive without irrigation.
- Including some of the smaller trees on the northern side will help to create visual cohesion in the streetscape, unifying both sides of the roadway.

Recommendation: A mix of local native evergreen trees and two different varieties of Crepe Myrtle is proposed. This is a synthesis of elements from Options A and B.

Agonis flexuosa (WA Peppermint) is a hardy local native tree well suited to local conditions, tolerating periods of drought as well as wetter soils. They provide excellent shade and support fauna including local native wildlife. Best suited to wider verges; in narrow sections, use 'Tuscarora' below.

Lagerstroemia (Crepe Myrtles) are attractive, exotic ornamentals. They offer a showy display of flower clusters in spring/summer, chosen here to be in rich, bright complementary colours toning in with the heritage red brickwork present in some of the buildings and paving. Cultivars from the 'Indian Summer' range are proposed as they are hardy and have been bred to resist powdery mildew. Where the verge is too narrow to suitably accommodate Peppermints, it is proposed to incorporate **Crepe Myrtle 'Tuscarora'** where there are no overhead powerlines. Not necessarily in an alternating arrangement - as 'blocks' of trees may work better. The inclusion of 'Tuscarora' on the northern side will tie in well with Crepe Myrtle 'Zuni', proposed underneath powerlines on the south side of the road, to create cohesion. A mix of species can help to build streetscape resilience.

Shire of Dardanup