



Shire of Dardanup

APPENDICES

SPECIAL COUNCIL MEETING

To Be Held

Wednesday, 31st May 2023
Commencing at 3.30pm

At

Shire of Dardanup
ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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Draft
Annual Budget
2023/24

(Appendix ORD: 12.1.1A)

Shire of Dardanup

STATEMENT OF COMPREHENSIVE INCOME

BY NATURE OR TYPE

For the Year Ended 30 June 2023

Note	2023/24 Budget \$	2022/23 Budget \$
Revenue		
Rates	16,060,454	15,021,963
Operating Grants, Subsidies & Contributions	2,192,958	2,457,135
Profit on Asset Disposals	0	2,942,186
Service Charges	0	0
Fees and Charges	3,726,548	3,331,234
Interest Earnings	626,059	269,350
Other Revenue	24,711	29,226
	22,630,730	24,051,094
Expenditure		
Employee Costs	(12,116,943)	(11,453,887)
Material and Contracts	(6,287,923)	(5,284,883)
Utility Charges	(584,007)	(571,758)
Depreciation on Non-current Assets	(7,624,365)	(6,017,969)
Loss on Asset Disposals	0	0
Interest Expenses	(463,401)	(204,976)
Insurance Expenses	(368,081)	(339,527)
Other Expenditure	(401,801)	(386,447)
	(27,846,521)	(24,259,447)
Operational Surplus (Deficit)	(5,215,791)	(208,353)
Grants & Contributions for the Development of Assets	2,640,672	5,179,259
	2,640,672	5,179,259
NET RESULT	(2,575,119)	4,970,906



DRAFT 2023/24 ANNUAL BUDGET PAPERS

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BUDGET SUMMARY

	Page	2022/23				2023/24	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding	3	16,606,755	(388,518)	17,070,752	(397,478)	18,013,025.17	(434,534.74)
Governance	7	800	(1,236,217)	2,414	(1,229,298)	800.00	(1,366,837.10)
Law, Order & Public Safety	12	309,737	(1,708,070)	324,572	(1,750,448)	330,524.00	(1,908,626.26)
Health	20	28,050	(594,860)	29,050	(552,203)	28,050.00	(623,729.34)
Education & Welfare	26	0	(973,440)	0	(909,196)	0.00	(1,034,657.77)
Housing	31	0	0	0	0	0.00	0.00
Community Amenities	34	1,683,190	(3,200,622)	1,844,692	(3,308,377)	1,890,276.91	(3,511,062.09)
Recreation & Culture	47	1,690,230	(8,305,801)	1,775,478	(9,393,372)	1,721,125.00	(9,573,705.13)
Transport	61	177,640	(6,584,212)	180,740	(7,086,757)	179,169.00	(7,565,433.17)
Economic Services	67	150,250	(403,869)	141,872	(392,635)	170,250.00	(464,528.02)
Other Property & Services	73	94,800	(3,000)	147,064	(18,098)	121,200.00	(3,000.00)
Total Recurrent Operating		20,741,452	(23,398,608)	21,516,634	(25,037,861)	22,454,420.08	(26,486,113.63)
Non-Recurrent Operating							
General Purpose Funding	3	0	(1,000)	0	0	0.00	(1,000.00)
Governance	7	0	(67,000)	40,000	(123,250)	0.00	(125,182.00)
Law, Order & Public Safety	12	72,392	(40,514)	778,796	(273,054)	359,604.00	(343,248.00)
Health	20	0	(2,500)	0	(2,500)	0.00	(2,500.00)
Education & Welfare	26	6,000	(3,500)	6,000	(3,500)	1,000.00	(3,500.00)
Housing	31	0	0	0	0	0.00	0.00
Community Amenities	34	73,319	(312,800)	98,319	(353,058)	1,310.00	(412,800.00)
Recreation & Culture	47	3,614,670	(49,684)	2,565,555	(54,059)	545,954.00	(72,648.00)
Transport	61	1,600,334	(12,500)	1,829,095	(38,500)	1,773,114.00	(52,500.00)
Economic Services	67	45,000	(70,500)	0	(80,500)	1,000.00	(80,500.00)
Other Property & Services	73	3,075,246	(298,901)	3,094,891	(282,401)	135,000.00	(266,529.00)
Total Non-Recurrent Operating		8,486,961	(858,899)	8,412,656	(1,210,822)	2,816,982.00	(1,360,407.00)
TOTAL OPERATING		29,228,413	(24,257,507)	29,929,290	(26,248,683)	25,271,402.08	(27,846,520.63)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	85	7,000,000	0	6,700,000	0	1,500,000	0
Borrowings & Community Loans Borrowing Principal Repayments	86	0	(529,714)	0	(392,533)	0	(478,810)
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	(237,219)	0	0
Financing Activities Lease Principal Repayments	88	0	(238,834)	0	0	0	(177,784)
Asset Construction / Acquisition Transport Infrastructure	91	0	(4,217,151)	0	(4,541,912)	0	(3,989,299)
Asset Construction / Acquisition Land & Buildings	95	0	(17,314,573)	0	(625,110)	0	(12,040,302)
Asset Construction / Acquisition Parks & Reserves	98	0	(845,258)	0	(12,194,340)	0	(995,345)
Asset Construction / Acquisition Vehicles	100	0	(80,000)	0	(1,011,033)	0	(859,098)
Asset Construction / Acquisition Plant & Equipment	102	0	0	0	(175,290)	0	(10,000)
Asset Construction / Acquisition Furniture & Fittings	103	0	(168,382)	0	0	0	(238,019)
Cash Reserves Transfer from (to) Reserves	105	13,715,412	(10,440,476)	12,170,916	(11,593,054)	16,341,090	(4,569,168)
Assets Disposals	Append H	5,025,000	0	5,129,838	0	314,667	0
TOTAL NON OPERATING		25,740,412	(33,834,388)	24,000,754	(30,770,490)	18,155,757	(23,357,825)
TOTAL		54,968,825	(58,091,895)	53,930,044	(57,019,174)	43,427,159	(51,204,346)
Non Cash Adjustments							
Depreciation			6,017,969		7,366,537		7,624,365
Movement in Contract Liabilities (Grant Revenue & JTPS Contr.)			0		0		0
Removal of Contract liabilities & develop contributions JTPS held in reserve			0		(1,109,964)		0
(Profit) / Loss on Disposal of Assets			(2,942,186)		(3,001,831)		0
Change in Net Provisions (Accruals Non Current)		0	0		(8,448)	0	0
Surplus							
Estimated Opening Surplus (Deficit) Brought Fwd		184,453		175,393		332,558	
Estimated End of Year (Surplus) / Deficit		(137,167)		(332,558)		(179,736)	
		55,016,111	(55,016,111)	53,772,879	(53,772,880)	43,579,981	(43,579,981)

RATE SETTING STATEMENT

	Page	2022/23				2023/24	
		Budget		Estimated Actual (Forecast)		Budget Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$
OPERATING							
Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	1,959,258	(388,518)	2,396,876	(397,478)	2,338,863	(434,535)
Governance	7	800	(1,236,217)	2,414	(1,229,298)	800	(1,366,837)
Law, Order & Public Safety	12	309,737	(1,708,070)	324,572	(1,750,448)	330,524	(1,908,626)
Health	20	28,050	(594,860)	29,050	(552,203)	28,050	(623,729)
Education & Welfare	26	0	(973,440)	0	(909,196)	0	(1,034,658)
Housing	31	0	0	0	0	0	0
Community Amenities	34	1,683,190	(3,200,622)	1,844,692	(3,308,377)	1,890,277	(3,511,062)
Recreation & Culture	47	1,690,230	(8,305,801)	1,775,478	(9,393,372)	1,721,125	(9,573,705)
Transport	61	177,640	(6,584,212)	180,740	(7,086,757)	179,169	(7,565,433)
Economic Services	67	150,250	(403,869)	141,872	(392,635)	170,250	(464,528)
Other Property & Services	73	94,800	(3,000)	147,064	(18,098)	121,200	(3,000)
Total Recurrent Operating		6,093,955	(23,398,608)	6,842,758	(25,037,861)	6,780,258	(26,486,114)
Non-Recurrent Operating							
General Purpose Funding (Excluding General Rates)	3	0	(1,000)	0	0	0	(1,000)
Governance	7	0	(67,000)	40,000	(123,250)	0	(125,182)
Law, Order & Public Safety	12	72,392	(40,514)	778,796	(273,054)	359,604	(343,248)
Health	20	0	(2,500)	0	(2,500)	0	(2,500)
Education & Welfare	26	6,000	(3,500)	6,000	(3,500)	1,000	(3,500)
Housing	31	0	0	0	0	0	0
Community Amenities	34	73,319	(312,800)	98,319	(353,058)	1,310	(412,800)
Recreation & Culture	47	3,614,670	(49,684)	2,565,555	(54,059)	545,954	(72,648)
Transport	61	1,600,334	(12,500)	1,829,095	(38,500)	1,773,114	(52,500)
Economic Services	67	45,000	(70,500)	0	(80,500)	1,000	(80,500)
Other Property & Services	73	3,075,246	(298,901)	3,094,891	(282,401)	135,000	(266,529)
Total Non-Recurrent Operating		8,486,961	(858,899)	8,412,656	(1,210,822)	2,816,982	(1,360,407)
TOTAL OPERATING		14,580,916	(24,257,507)	15,255,414	(26,248,683)	9,597,240	(27,846,521)
NON OPERATING							
Borrowings & Community Loans New Borrowings & Loans	85	7,000,000	0	6,700,000	0	1,500,000	0
Borrowings & Community Loans Borrowing Principal Repayments	86	0	(529,714)	0	(392,533)	0	(478,810)
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	(237,219)	0	0
Financing Activities Lease Principal Repayments	88	0	(238,834)	0	0	0	(177,784)
Asset Construction / Acquisition Transport Infrastructure	91	0	(4,217,151)	0	(4,541,912)	0	(3,989,299)
Asset Construction / Acquisition Land & Buildings	95	0	(17,314,573)	0	(625,110)	0	(12,040,302)
Asset Construction / Acquisition Parks & Reserves	98	0	(845,258)	0	(12,194,340)	0	(995,345)
Asset Construction / Acquisition Vehicles	100	0	(80,000)	0	(1,011,033)	0	(859,098)
Asset Construction / Acquisition Plant & Equipment	102	0	0	0	(175,290)	0	(10,000)
Asset Construction / Acquisition Furniture & Fittings	103	0	(168,382)	0	0	0	(238,019)
Cash Reserves Transfer from & to Reserves	105	13,715,412	(10,440,476)	12,170,916	(11,593,054)	16,341,090	(4,569,168)
Assets Disposals	Append H	5,025,000	0	5,129,838	0	314,667	0
TOTAL NON OPERATING		25,740,412	(33,834,388)	24,000,754	(30,770,490)	18,155,757	(23,357,825)
TOTAL		40,321,328	(58,091,895)	39,256,168	(57,019,174)	27,752,998	(51,204,346)
Non Cash Adjustments							
Depreciation			6,017,969		7,366,537		7,624,365
Movement in Contract Liabilities (Grant Revenue & JTPS Contr.)			0		0		0
Removal of Contract liabilities & develop contributions JTPS held in reserve			0		(1,109,964)		0
(Profit) / Loss on Disposal of Assets			(2,942,186)		(3,001,831)		0
Accruals - Non-current			0		(8,448)		0
Change in Net Provisions		0	0		0	0	0
Surplus							
Estimated Surplus (Deficit) 1 July		184,453		175,393		332,558	
Estimated (Surplus) Deficit 30 June		(137,167)		(332,558)		(179,736)	
Amount Required to be Raised from General Rates		14,647,497		14,673,876		15,674,162	
		55,016,111	(55,016,111)	53,772,879	(53,772,880)	43,579,981	(43,579,981)

Summary	2023/24
Schedule 3 - General Purpose Funding	Budget Estimate
GENERAL PURPOSE FUNDING - SUMMARY	\$
Operating Expenditure	
Recurrent Expenditure	
Rates	(6,031)
Other General Purpose Funding	(434,535)
Total Recurrent Expenditure	(440,566)
Non-Recurrent Expenditure	
Rates	0
Other General Purpose Funding	(1,000)
Total Non-Recurrent Expenditure	(1,000)
Total Operating Expenditure	(441,566)
Operating Revenue	
Recurrent Revenue	
Rates	15,677,693
Other General Purpose Funding	2,341,363
Total Recurrent Revenue	18,019,056
Non-Recurrent Revenue	
Rates	0
Other General Purpose Funding	0
Total Non-Recurrent Revenue	0
Total Operating Revenue	18,019,056

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		RATES			
		OPERATING REVENUE			
		Recurrent Revenue			
03 2 0001		General Rates Levied		15,579,834	Prev Year's Rates + Growth + 6% Increase Refer to notes at end of this schedule
03 2 0002		Interim Rates	3.5	100,359	
03 2 0050		Rates Written Off		(2,500)	
		TOTAL RATE REVENUE		15,677,693	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
03 1 0001		Rates Concession Expense		(6,031)	
		Sub Total - Recurrent Expenditure		(6,031)	
		Non Recurrent Expenditure			
		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(6,031)	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER GENERAL PURPOSE FUNDING			
		OPERATING REVENUE			
		Recurrent Revenue			
03 2 1001		Interest - Rates Arrears	3.1	68,109	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	3.2	66,837	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	3.3	83,564	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants		977,261	75% Advance Payment received 22/23
03 2 1005		Grant - LGGC Local Road Grant		588,929	& assumes advance to be received in 23/24
03 2 1006		Interest - Municipal Fund		109,935	
03 2 1007		Interest - Reserve Fund		378,052	
03 2 1008		Interest - Deferred Pensioners		3,127	
03 2 1010		Reimb - Bank Fees		50	
03 2 1011		Reimb - Legal Fees		500	
03 2 1012		Fees - Property Enquiries		65,000	
03 2 1013		Fees - Property Reports		0	
		Sub Total - Recurrent Revenue		2,341,363	
		Non Recurrent Revenue			
03 2 1501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		2,341,363	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
03 1 1003		Stationery - Rates Notices		(9,800)	
03 1 1004		Bank Fees & Charges		(42,000)	
03 1 1005		Valuation Expenses - Rating / Assets	3.4	(43,510)	Refer to notes at end of this schedule
03 1 1006		Postage & Promotion		(8,000)	
03 1 1008		Legal Expenses - Debt Recovery		(500)	
03 1 1010		Receipt / BAS Rounding Expense		(10)	
03 1 1011		Rates Early Payment Prize		(1,500)	
03 1 1990		Allocation of Administration Overheads		(329,215)	
		Sub Total - Recurrent Expenditure		(434,535)	
		Non Recurrent Expenditure			
03 1 1501		Bad & Doubtful Debts Expense - General Purpose Funding		(1,000)	
		Sub Total - Non Recurrent Expenditure		(1,000)	
		TOTAL OPERATING EXPENDITURE		(435,535)	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING		
03 2 1001		3.1 Interest - Rates Arrears 11.00% pa	68,109	
			68,109	
03 2 1002		3.2 Interest - Rates Instalments 5.50% pa	66,837	
			66,837	
03 2 1003		3.3 Fees & Charges - Instalments / Special Payment Arrangement \$42.00 per assessment	83,564	Indexed - Growth
			83,564	
03 1 1005		3.4 Valuation Expenses - Rating / Assets		
		Interim Valuations - Valuer General	(13,911)	Indexed - CPI x Population Growth
		UV Valuations - Valuer General	(11,599)	Indexed - CPI
		GRV Valuation - Valuer General	0	Indexed - CPI x Population Growth
		Asset Revaluations	0	
		Insurance Asset Revaluations	(8,000)	
		UV/GRV Property Use Review	(10,000)	
		Differential Rate Assessment	0	
			(43,510)	
03 2 0002		3.5 Interim Rates Interim Rates	100,359	Indexed - CPI x Population Growth
			100,359	

Summary	2023/24
Schedule 4 - Governance	Budget Estimate
	\$
GOVERNANCE - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Members of Council	(713,792.99)
Other Governance	(653,044.11)
Total Recurrent Expenditure	(1,366,837.10)
Non-Recurrent Expenditure	
Members of Council	(58,182.00)
Other Governance	(67,000.00)
Total Non-Recurrent Expenditure	(125,182.00)
Total Operating Expenditure	(1,492,019.10)
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 ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2023/24	
				Budget Estimate	Sundry Notes
				\$	
		MEMBERS OF COUNCIL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
04 1 1003		Annual Meeting Attendance Fees - Shire President		(19,778)	75% Maximum Band Value
04 1 1004		Annual Meeting Attendance Fees - Councillors	41.1	(102,184)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	41.4	(36,047)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors		(6,000)	
04 1 1010		Reimbursements - Councillors	41.3	(1,500)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors		(27,037)	
04 1 1007		Allowances - Councillors	41.2	(23,625)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure		(1,000)	
04 1 1011		Telephone/iPad Expenses		(2,800)	
04 1 1990		Allocation of Administration Overheads		(493,822)	
04 1 1999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(713,793)	
		Non-Recurrent Expenditure			
04 1 1501		Council Election / Poll Expenses		(58,182)	
04 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(58,182)	
		TOTAL OPERATING EXPENDITURE		(771,975)	
		OPERATING REVENUE			
		Recurrent Revenue			
04 2 1001		Reimbursements		500	
04 2 1002		Sundry Fees & Charges - Taxable		0	
04 2 1004		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		500	
		Non-Recurrent Revenue			
		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		500	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2023/24	
				Budget Estimate	Sundry Notes
				\$	
		OTHER GOVERNANCE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
04 1 2005		Donation & Grants	42.1	(500)	Moved to Sch 8 (Other Welfare)
04 1 2006		Refreshments / Receptions Council Meetings		(7,000)	
04 1 2007		Refreshments / Receptions Regional Meetings		(1,000)	
04 1 2008		Refreshments / Receptions Biennial Council Dinner		(12,420)	
04 1 2009		Refreshments / Receptions General Refreshments		(25,000)	
04 1 2010		Public Relations - Newsletter		(20,000)	
04 1 2011		Public Relations & Marketing - Sundry		(5,000)	
04 1 2012		Audit Fees	42.10	(54,302)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses		(32,000)	
04 1 2014		Sundry Expenditure		(2,000)	
04 1 2990		Allocation of Administration Overheads		(493,822)	
		Sub Total - Recurrent Expenditure		(653,044)	
		Non-Recurrent Expenditure			
04 1 2502		Civic Functions	42.4	(2,000)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	42.5	(10,000)	Refer to notes at end of this schedule
04 1 2506		Consultants / Special Projects	42.6	(50,000)	Refer to notes at end of this schedule
04 1 2507		Minor Assets < \$5,000 - Other Governance		(5,000)	
04 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(67,000)	
		TOTAL OPERATING EXPENDITURE		(720,044)	
		OPERATING REVENUE			
		Recurrent Revenue			
04 2 2001		Reimbursements	42.11	0	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable		100	Indexed - Growth
04 2 2003		Sundry Fees & Charges - GST Free		200	Indexed - Growth
		Sub Total - Recurrent Revenue		300	
		Non-Recurrent Revenue			
04 2 2503		Grants - Taxable	42.7	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		300	

Account Number	Job / Plant Number	Schedule 4 - Governance	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE		
04 1 1004		41.1 Annual Meeting Fees - Councillors 8 Councillors @ 12,773	(102,184)	75% of Maximum Band Value
			(102,184)	
04 1 1007		41.2 Allowances - Councillors Telecommunication (ICT) 9 Councillors @ \$2,625	(23,625)	75% of Maximum Band Value
			(23,625)	
04 1 1010		41.3 Reimbursements - Councillors Child Care (lesser of actual cost or \$35 per hour) Other	(1,400) (100)	
			(1,500)	
04 1 1001		41.4 Local Government Allowance President Deputy President	(28,838) (7,209)	75% of Maximum Band Value 75% of Maximum Band Value
			(36,047)	
04 1 2005		42.1 Donations & Grants Special Requests for Donations	(500)	
			(500)	

Account Number	Job / Plant Number	Schedule 4 - Governance	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 4 - GOVERNANCE		
04 1 2502		42.4 Civic Functions Sundry	(2,000)	
			(2,000)	
04 1 2503		42.5 Regional Resources Sharing Programs Regional Resource Sharing Initiatives	(10,000)	
			(10,000)	
04 1 2506		42.6 Consultants / Special Projects Motor Vehicle Fleet Management Plan and Biennial Review (funded from ECV Reserve) - OCM Strategic Community Plan (internal review every 2 year, full review every 4 years) Timber Milling - Councillor Budget Request 2022/23 Strategic Studies (funded 25% from Strategic Studies Reserve)	(20,000) (2,000) (20,000) (8,000)	Funded: Exec & Compliance Veh Reserve Funded: Road Construction & Major Mtce Reserve Funded: 25% Strategic Studies Reserve
			(50,000)	
04 2 2503		42.7 Grant Revenue Nil	0	
			0	
04 1 2012		42.10 Audit Fees Audit Contract Regulation 17 Review - Audit Reg 17(2) - every 3 years - due 2023/24 Grant Acquittals requiring Audit Certification	(39,434) (10,868) (4,000)	
			(54,302)	
04 2 2001		42.11 Reimbursements - Other Governance Sundry - Joint Councillor training	0	
			0	

Summary	2023/24
Schedule 5 - Law Order & Public Safety	Budget Estimate
	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Fire Prevention	(525,180)
Fire Prevention - (ESL)	(228,000)
Animal Control	(570,018)
Other Law, Order & Public Safety	(585,428)
Total Recurrent Expenditure	(1,908,626)
Non-Recurrent Expenditure	
Fire Prevention	(37,172)
Fire Prevention - (ESL)	(293,826)
Animal Control	(4,750)
Other Law, Order & Public Safety	(7,500)
Total Non-Recurrent Expenditure	(343,248)
Total Operating Expenditure	(2,251,874)
Operating Revenue	
Recurrent Revenue	
Fire Prevention	15,500
Fire Prevention - (ESL)	228,000
Animal Control	84,524
Other Law, Order & Public Safety	2,500
Total Recurrent Revenue	330,524
Non-Recurrent Revenue	
Fire Prevention	1,000
Fire Prevention - (ESL)	314,354
Animal Control	0
Other Law, Order & Public Safety	44,250
Total Non-Recurrent Revenue	359,604
Total Operating Revenue	690,128

Account Number	Job / Plant Number		Note	2023/24 Budget Estimate	Sundry Notes
		Schedule 5 - Law Order & Public Safety		\$	
		FIRE PREVENTION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Fire Fighting		(6,500)	
05 1 1006		Lease Interest - Fire Prevention - Motor Vehicles		0	Grant Funded Expenditure (DFES)
05 1 1005		FCO Allowances	52.6	(5,710)	
05 1 1990		Allocation of Administration Overheads		(329,215)	
05 1 1999		Depreciation	Appendix G	(183,755)	
		Sub Total - Recurrent Expenditure		(525,180)	
		Non-Recurrent Expenditure			
05 1 1501		Donations		0	
	JOB	Grant Funded Expenditure - DFES Officer	52.5	(37,172)	Bushfire Risk Management Expenses
05 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(37,172)	
		TOTAL OPERATING EXPENDITURE		(562,352)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 1001		Reimbursements		0	
05 2 1002		Sundry Fees & Charges - Taxable		0	
05 2 1003		Sundry Fees & Charges - GST Free		0	
05 2 1004		Fines & Penalties - Bush Fire Infringements		9,500	
05 2 1006		Fees - ESL Administration		6,000	
		Sub Total - Recurrent Revenue		15,500	
		Non-Recurrent Revenue			
05 2 1501		Grants - Taxable	51.1	1,000	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free	51.2	0	
		Sub Total - Non Recurrent Revenue		1,000	
		TOTAL OPERATING REVENUE		16,500	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	ESL Recurrent Expenditure Expenditure subject to DFES confirmation	52.1	(228,000)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(228,000)	
		Non-Recurrent Expenditure			
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	Refer to notes at end of this schedule
05 1 2502		DFES Funded - Plant & Equipment (Non Recurrent Expenditure)	52.4	(293,826)	
		Sub Total - Non Recurrent Expenditure		(293,826)	
		TOTAL OPERATING EXPENDITURE		(521,826)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 2001		Grant DFES - Recurrent	52.1	228,000	Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		228,000	
		Non-Recurrent Revenue			
05 2 2501		Grant DFES - Capital	52.3	20,528	Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	52.4	293,826	Refer to notes at end of this schedule
05 2 2503		Contributions / Donations		0	
		Sub Total - Non Recurrent Revenue		314,354	
		TOTAL OPERATING REVENUE		542,354	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24 Budget Estimate	Sundry Notes
				\$	
		ANIMAL CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
05 1 3001		Salaries & Wages		(213,427)	
05 1 3002		Superannuation		(29,880)	
05 1 3019		Accrued Leave		0	
05 1 3003		Salary Sacrifice		0	
05 1 3005		Long Service Leave		0	
05 1 3006		Uniforms	Appendix L	(1,628)	
05 1 3008		Fringe Benefits Tax		0	
05 1 3009		Telephone		(3,933)	Indexed - CPI
05 1 3011		Training / Conferences / Professional Development	Appendix J	(6,817)	
05 1 3012		Travel / Accommodation	Appendix K	(1,038)	
05 1 3013		Animal Management Program	53.1	(5,250)	Refer to notes at end of this schedule
05 1 3014		Sundry Expenditure (Corella control over 3 years)		(6,210)	Indexed - CPI
05 1 3015		Poundage (City of Bunbury Pound)		(10,738)	Indexed - CPI
05 1 3016		Advertising		(500)	
05 1 3017		Printing / Stationery		(3,500)	
	PLANT	Vehicle Expenses - Rangers	Appendix B	(21,325)	
05 3 3020		Protective Clothing - Ranger Services		(2,400)	
05 1 3990		Allocation of Administration Overheads		(263,372)	
05 1 3999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(570,018)	
		Non-Recurrent Expenditure			
05 1 3501		Contract Relief Staff		(2,000)	
05 1 3503		Grant Expenditure		0	
05 1 3504		Minor Assets < \$5,000 - Animal Control		(2,500)	
05 1 3505		Bad & Doubtful Debts Expense - Animal Control		(250)	
05 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(4,750)	
		TOTAL OPERATING EXPENDITURE		(574,768)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2023/24	Sundry Notes
				Budget Estimate	
		ANIMAL CONTROL			
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 3001		Reimbursements		500	
05 2 3002		Sundry Fees & Charges - Taxable		0	
05 2 3003		Sundry Fees & Charges - GST Free		6,500	
05 2 3004		Fines - Animal Infringements		10,000	
05 2 3005		Animal Registrations - Dogs	53.2	52,671	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		8,103	
05 2 3006		Poundage		6,000	
05 2 3007		Animal Euthanasia		750	
		Sub Total - Recurrent Revenue		84,524	
		Non-Recurrent Revenue			
05 2 3502		Grants - Taxable	53.3	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		84,524	

Account Number	Job / Plant Number		Note	2023/24 Budget Estimate	Sundry Notes
		Schedule 5 - Law Order & Public Safety		\$	
		OTHER LAW, ORDER & PUBLIC SAFETY			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
05 1 4001		Salaries & Wages		(213,427)	
05 1 4002		Superannuation		(29,880)	
05 1 4003		Abandoned Vehicles		(750)	
05 1 4004		Sundry Expenditure		(750)	
05 1 4005		Emergency Management	54.3	(55,250)	Refer to notes at end of this schedule
	Job	Council Bushland Reserves - Firebreak Clearing	54.4	(22,000)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads		(263,372)	
05 1 4999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(585,428)	
		Non-Recurrent Expenditure			
05 1 4501		Crime Prevention Expenditure	54.1	(5,000)	Refer to notes at end of this schedule
05 1 4502		Minor Assets < \$5,000 - Other Law, Order & Public Safety		(2,500)	
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(7,500)	
		TOTAL OPERATING EXPENDITURE		(592,928)	
		OPERATING REVENUE			
		Recurrent Revenue			
05 2 4001		Reimbursements		0	
05 2 4002		Sundry Fees & Charges		1,500	
05 2 4003		Sundry Fees & Charges - GST Free		0	
05 2 4004		Fines & Penalties		1,000	
		Sub Total - Recurrent Revenue		2,500	
		Non-Recurrent Revenue			
05 2 4501		Grants - Taxable	54.2	44,250	Refer to notes at end of this schedule
05 2 4502		Grants - GST Free		0	
05 2 4504		Grant Revenue - Crime Prevention		0	
		Sub Total - Non Recurrent Revenue		44,250	
		TOTAL OPERATING REVENUE		46,750	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2023/24 Budget Estimate	Sundry Notes	
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY												
05 2 1501		51.1	Grant Revenue - Fire Fighting - Taxable								\$	Refer Expenditure J05020
			Other Grants								1,000	
											1,000	
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	(6,883)	(20,333)	
J05011	Dard Cent		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(6,883)	(20,333)	
J05012	Ferguson		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(6,883)	(20,333)	
J05013	J/C Brook		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(6,883)	(20,333)	
J05014	Upp Ferg		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(6,883)	(20,333)	
J05015	Waterloo		(1,000)	(3,600)	(6,000)	(800)	(4,000)	(750)	0	(8,183)	(24,333)	
J05016	Well Mills		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(6,883)	(20,333)	
J05017	West Dard		(1,000)	(3,600)	(3,300)	(800)	(4,000)	(750)	0	(6,883)	(20,333)	
J05018	Council		0	0	0	(500)	0	0	(60,839)	0	(61,339)	
			(8,000)	(28,800)	(29,100)	(6,900)	(32,000)	(6,000)	(60,839)	(56,361)	(228,000)	
05 1 2501		52.2	Donation Expense - Surrendered DFES Asset									
			Nil								0	
											0	
05 2 2501	J05009	52.3	Grant DFES - Capital									
			Land & Buildings				Ferguson Bushfire Station				20,528	
											20,528	
05 2 2502		52.4	Grant DFES - DFES Provided Equipment									
			Nil								293,826	DFES Funded Brigade Vehicles (3)
											293,826	
	J05020	52.5	Grant Funded Expenditure - DFES Officer									
	J05021		Other Grant Funded Expenditure								(1,000)	
			Bushfire Mitigation Activity Officer - Shared with DFES/Capel/Dardanup/Collie (not grant funded)								(36,172)	
											(37,172)	

Account Number	Job / Plant Number	Fines & Penalties	2023/24 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)	
			(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	52,671	Indexed - Growth
			52,671	
05 2 3205		53.3 Grant Revenue - Animal Control Nil	0	
			0	
05 1 4501		54.1 Crime Prevention Expenditure Administration of initiatives within the Community Safety & Crime Prevention Plan	(5,000)	
			(5,000)	
05 2 4501		54.2 Grant Revenue - Other Law & Order Emergency Backup Power Generator - NDRP Grant deferred to 2021/22 (deferred 12 months) - see Council resolution 17 July 2019	44,250	
			44,250	
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 Covid 19 / Pandemic response and recovery J05035 Grant Funded Expenditure - Emergency Backup Power Generator - NDRP Grant Deferred	(4,500) (1,000) (500) (5,000) (44,250)	Grant Funded GL 05 2 4501
			(55,250)	
05 1 4006		54.4 Council Bushland Reserves - Firebreak Clearing J05040 Council Bushland Reserves - Annual Firebreak Clearing	(22,000)	
			(22,000)	

Summary	2023/24
Schedule 7 - Health	Budget Estimate
HEALTH - SUMMARY	\$
Operating Expenditure	
Recurrent Expenditure	
Maternal & Infant Health	(56,217)
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(555,262)
Preventative Services - Pest Control	(8,500)
Other Health	(3,750)
Total Recurrent Expenditure	(623,729)
Non-Recurrent Expenditure	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	(2,500)
Preventative Services - Pest Control	0
Other Health	0
Total Non-Recurrent Expenditure	(2,500)
Total Operating Expenditure	(626,229)
Operating Revenue	
Recurrent Revenue	
Maternal & Infant Health	0
Preventative Services - Meat Inspection	0
Preventative Services - Health Administration & Inspections	28,050
Preventative Services - Pest Control	0
Other Health	0
Total Recurrent Revenue	28,050
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	28,050

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24	Sundry Notes
				Budget Estimate	
		MATERNAL & INFANT HEALTH		\$	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Mtce & Minor Works - Child & Infant Centres	Appendix C	(7,259)	
07 1 1999		Depreciation	Appendix G	(48,958)	
		Sub Total - Recurrent Expenditure		(56,217)	
		Non-Recurrent Expenditure			
TBA	JOB	Building Major Maintenance - Child & Infant Health	Appendix D	0	
07 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(56,217)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 1001		Reimbursements		0	
07 2 1002		Sundry Fees & Charges - Taxable		0	
07 2 1003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 1501		Grants - Taxable		0	
07 2 1502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		PREVENTATIVE SERVICES			
		HEALTH ADMINISTRATION & INSPECTIONS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 4001		Salaries & Wages		(177,586)	
07 1 4002		Superannuation		(24,862)	
07 1 4022		Accrued Leave		0	
07 1 4003		Salary Sacrificed Expenditure		0	
07 1 4004		Long Service Leave		0	
07 1 4006		Telephone		(1,250)	
07 1 4007		SLM Calibration		(800)	
07 1 4008		Subscriptions - Legislation		(700)	
07 1 4009		Travel & Accommodation	Appendix K	(472)	
07 1 4010		Staff Training / Conferences / Profesional Development	Appendix J	(3,169)	
07 1 4011		Protective Clothing - Health		(750)	
07 1 4013		Sundry Expenditure		(250)	
07 1 4014		Staff Uniforms	Appendix L	(708)	
07 1 4015		Printing & Stationery		(550)	
07 1 4016		Postage & Freight		(500)	
07 1 4017		Advertising		0	
07 1 4018		Fringe Benefits Tax		(5,900)	
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(7,697)	
07 1 4990		Allocation of Administration Overheads		(329,215)	
07 1 4999		Depreciation	Appendix G	(854)	
		Sub Total - Recurrent Expenditure		(555,262)	
		Non-Recurrent Expenditure			
07 1 4501		Consultants	74.1	0	Refer to notes at end of this schedule
07 1 4502		Minor Assets < \$5,000 - Health		(2,500)	
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(2,500)	
		TOTAL OPERATING EXPENDITURE		(557,762)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 4001		Reimbursements		50	
07 2 4002		Sundry Fees & Charges - Taxable		3,000	Indexed - Growth
07 2 4003		Sundry Fees & Charges - GST Free		25,000	Indexed - Growth
		Sub Total - Recurrent Revenue		28,050	
		Non-Recurrent Revenue			
07 2 4501		Grants - Taxable		0	
07 2 4502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		28,050	

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Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		PREVENTATIVE SERVICES			
		PEST CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 5001		Mosquito Control		(3,500)	
07 1 5002		Contribution - CLAG		(5,000)	
07 1 5999		Depreciation	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	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(8,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 5001		Reimbursements		0	
07 2 5002		Sundry Fees & Charges - Taxable		0	
07 2 5003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 5501		Grants - Taxable		0	
07 2 5502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER HEALTH			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
07 1 7001		Analytical Expenses		(3,750)	
07 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(3,750)	
		Non-Recurrent Expenditure			
07 1 7501		Donations		0	
07 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(3,750)	
		OPERATING REVENUE			
		Recurrent Revenue			
07 2 7001		Reimbursements		0	
07 2 7002		Sundry Fees & Charges - Taxable		0	
07 2 7003		Sundry Fees & Charges - GST Free		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
07 2 7501		Grants - Taxable		0	
07 2 7502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 7 - Health	2023/24	Sundry Notes
			Budget Estimate	
07 1 4501		NOTES TO SCHEDULE 7 - HEALTH 74.1 Consultants - Health Administration Nil	\$	
			0	
			0	

Summary	2023/24
Schedule 8 - Education & Welfare	Budget Estimate
	\$
EDUCATION & WELFARE - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Other Education	(7,577)
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	(1,027,081)
Total Recurrent Expenditure	(1,034,658)
Non-Recurrent Expenditure	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	(3,500)
Total Non-Recurrent Expenditure	(3,500)
Total Operating Expenditure	(1,038,158)
Operating Revenue	
Recurrent Revenue	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	0
Total Recurrent Revenue	0
Non-Recurrent Revenue	
Other Education	0
Aged & Disabled - Senior Citizens Centres	0
Aged & Disabled - Other	0
Other Welfare	1,000
Total Non-Recurrent Revenue	1,000
Total Operating Revenue	1,000

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2023/24	Sundry Notes
				Budget Estimate	
		OTHER EDUCATION		\$	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
08 1 2001		Annual School Awards		(1,350)	Annual Donation
08 1 2003		Donation - School Chaplaincies		(6,227)	
		Sub Total - Recurrent Expenditure		(7,577)	
		Non-Recurrent Expenditure			
08 1 2598		Profit / Loss on Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(7,577)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 2001		Reimbursements		0	
08 2 2002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 2501		Grants - Taxable		0	
08 2 2502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		AGED & DISABLED - SENIOR CITIZENS CENTRES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Mtce & Minor Works - Senior Citizens Centres	Appendix C	0	
08 1 4999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
08 1 4598		Profit / Loss on Asset Disposals		0	
TBA		Building Major Maintenance - Senior Citizens	Appendix D	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 4001		Reimbursements		0	
08 2 4002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 4503		Grants - Taxable	84.1	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER WELFARE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
08 1 7001		Salaries & Wages - Place & Community Services		(475,159)	
08 1 7002		Superannuation - Place & Community Services		(66,522)	
08 1 7013		Accrued Leave		0	
TBA		Long Service Leave		0	
08 1 7004		Telephone Expenses		(2,300)	
	JOB	Programs	87.1 Job	(34,500)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax		(6,776)	
08 1 7006		Advertising		(1,000)	
08 1 7007		Staff Uniforms	Appendix L	(1,876)	
08 1 7008		Staff Training / Conferences / Professional Development	Appendix J	(6,916)	
08 1 7010		Donation Expense	87.5	(28,350)	Refer to notes at end of this schedule
08 1 7012		Travel & Accommodation	Appendix K	(1,054)	
08 1 7009	PLANT	Vehicle Expenses - Place & Community Services	Appendix B	(7,570)	
08 1 7990		Allocation of Administration Overheads		(395,058)	
08 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(1,027,081)	
		Non-Recurrent Expenditure			
08 1 7501		Projects (Grant Funded)	87.4	(1,000)	Refer to notes at end of this schedule
08 1 7504		Minor Assets < \$5,000 - Other Welfare		(2,500)	
08 1 7598		Profit / Loss on Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		(3,500)	
		TOTAL OPERATING EXPENDITURE		(1,030,581)	
		OPERATING REVENUE			
		Recurrent Revenue			
08 2 7001		Reimbursements	87.2	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
08 2 7501		Grants - Taxable	87.3	1,000	Refer to notes at end of this schedule
08 2 7503		Grants - GST Free		0	
08 2 7502		Donations & Contributions		0	
		Sub Total - Non Recurrent Revenue		1,000	
		TOTAL OPERATING REVENUE		1,000	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 8 - EDUCATION & WELFARE		
08 2 4503	84.1	Grant Revenue - Senior Citizens Nil	0	
			0	
08 1 7003	87.1	Programs		
	J08712	Youth Development Programs - previously Leeuwin Scholarships	(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	(15,000)	
			(34,500)	
08 2 7002	87.2	Reimbursements - Community Services Nil	0	
			0	
08 2 7501	87.3	Grant Revenue - Community Services Provision for Grant Funding	1,000	
			1,000	
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) Grant Funded Expenditure	(1,000)	
			(1,000)	
08 1 7010	87.5	Donation Expense		
		Personal Development Grant Scheme	(4,000)	
		Seniors Christmas Dinner (Clubs: Millbridge Lions \$1,500; Burekup Lions \$1,250; Dardanup Lions Club \$2,000)	(4,750)	
		Crooked Brook Forrest Assoc	(1,000)	
		Eaton Lions Club Christmas Hampers	(1,000)	
		Dardanup & District Residents Association - Dardanup Times	(1,100)	
		Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(9,000)	
		In Town Centre Support of \$2,500 - (3 year commitment - 2021/22, 2022/23, 2023/24)	(2,500)	
		Glen Huon Primary School P&C (previously Millbridge Lions Club) - Breakfast Club	(3,500)	
		Sundry Community Donations	(1,500)	
			(28,350)	

Summary		2023/24
Schedule 9 - Housing		Budget Estimate
HOUSING - SUMMARY		\$
Operating Expenditure		
Recurrent Expenditure		
Other Housing		0
Total Recurrent Expenditure		0
Non-Recurrent Expenditure		
Other Housing		0
Total Non-Recurrent Expenditure		0
Total Operating Expenditure		0
Operating Revenue		
Recurrent Revenue		
Other Housing		0
Total Recurrent Revenue		0
Non-Recurrent Revenue		
Other Housing		0
Total Non-Recurrent Revenue		0
Total Operating Revenue		0

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER HOUSING			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
0912001		Nil		0	
0912999		Depreciation		0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
0912598		Profit / Loss of Asset Disposals		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	
		OPERATING REVENUE			
		Recurrent Revenue			
0922001		Reimbursements		0	
0922002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
0922501		Grants - Taxable		0	
0922502		Grants - GST Free		0	
0922503		Insurance Claims		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 9 - Housing	2023/24	Sundry Notes
			Budget Estimate	
		NOTES TO SCHEDULE 9 - HOUSING Nil	\$	

Summary	2023/24
Schedule 10 - Community Amenities	Budget Estimate
	\$
COMMUNITY AMENITIES - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Sanitation - Household	(1,774,043)
Sanitation - Other & Sewerage	(84,160)
Protection of Environment	(35,000)
Town Planning & Regional Development	(1,401,997)
Other Community Amenities	(215,862)
Total Recurrent Expenditure	(3,511,062)
Non-Recurrent Expenditure	
Sanitation - Household	(28,800)
Sanitation - Other & Sewerage	0
Protection of Environment	(500)
Town Planning & Regional Development	(383,500)
Other Community Amenities	0
Total Non-Recurrent Expenditure	(412,800)
Total Operating Expenditure	(3,923,862)
Operating Revenue	
Recurrent Revenue	
Sanitation - Household	1,777,777
Sanitation - Other & Sewerage	7,500
Protection of Environment	0
Town Planning & Regional Development	97,000
Other Community Amenities	8,000
Total Recurrent Revenue	1,890,277
Non-Recurrent Revenue	
Sanitation - Household	0
Sanitation - Other & Sewerage	0
Protection of Environment	500
Town Planning & Regional Development	0
Other Community Amenities	810
Total Non-Recurrent Revenue	1,310
Total Operating Revenue	1,891,587

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		SANITATION - HOUSEHOLD			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 1001		Salaries & Wages - Waste Management		(27,876)	
10 1 1002		Superannuation - Waste Management		(3,903)	
10 1 1006		Accrued Leave		0	
10 1 1003		* Kerbside - Refuse Removal	101.2	(280,650)	Refer to notes at end of this schedule
10 1 1024		* Kerbside - Organic Waste Removal	101.3	(328,471)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	101.4	(180,195)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	101.7	(23,395)	Refer to notes at end of this schedule
10 1 1010		* Bin Acquisitions		(26,500)	
10 1 1011		* Bin Mtce & Minor Works / Repairs - Refuse	101.17	(20,000)	Refer to notes at end of this schedule
10 1 1012		* Bin Mtce & Minor Works / Repairs - Recycling	101.18	(6,000)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	101.11	(111,039)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	101.12	(4,865)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	101.13	(58,415)	Refer to notes at end of this schedule
10 1 1025		* Organic Waste Processing - Kerbside	101.14	(156,495)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	101.15	(8,591)	
10 1 1017		Transfer Station - Skip Bin Hire		(10,000)	
10 1 1018		Transfer Station - Skip Bin Transportation		(50,000)	
10 1 1019		Transfer Station - Green Waste Processing		(500)	
10 1 1020		Street Bin - Cleaning		(500)	
10 1 1021		Street Bin - Servicing	90 Bins	(20,000)	
10 1 1022		Licensing / Bore Monitoring		0	
10 1 1023		Lease Interest - Sanitation / Household - Land	Appendix A	(1,033)	
10 1 1026		Interest Expense - Loan 71 (Three Bin System)	Appendix A	(5,078)	
10 1 1027		Government Guarantee Fee - Loan 71 (Three Bin System)	Appendix A	(1,582)	
	JOB	Refuse Site Mtce & Minor Works	101.16	(396,394)	Refer to notes at end of this schedule
10 1 1999		Depreciation	Appendix G	(52,561)	
		Sub Total - Recurrent Expenditure		(1,774,043)	
		Non-Recurrent Expenditure			
10 1 1501		Legal Expenses		(2,500)	
10 1 1502		Consultants	101.5	(20,200)	Refer to notes at end of this schedule
10 1 1508		Regional Waste Initiatives		0	
	JOB	Building Major Maintenance - Refuse Site	Appendix D	0	
10 1 1505		Provision for Refuse Site Rehabilitation		0	
10 1 1506		Provision for Bad & Doubtful Debts Expense - Refuse Site		(100)	
10 1 1507		Minor Assets < \$5,000 - Waste Management		(5,000)	
10 1 1509		Waste Charges Concession Expense		(1,000)	
10 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(28,800)	
		TOTAL OPERATING EXPENDITURE		(1,802,843)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	Sundry Notes
				Budget Estimate	
		SANITATION - HOUSEHOLD		2023/24	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 1001		Reimbursements		5,000	
10 2 1002		Sundry Fees & Charges - Taxable		36,393	
10 2 1003		Lease - Waste	101.8	0	Refer to notes at end of this schedule
10 2 1004		* Waste Charges - Domestic Refuse, Recycling & Organics (FOGO)	101.6	1,459,748	Refer to notes at end of this schedule
10 2 1008		* Waste Charges - Domestic Refuse, Recycling Additional Services	101.9	49,112	Refer to notes at end of this schedule
10 2 1009		Specified Area Rate - Bulk Waste Collection	101.19	112,447	Refer to notes at end of this schedule
10 2 1010		Fees - Rubbish Bin Lid Swap		5,000	
10 2 1006		Fees - Site Access		110,077	Indexed - Growth
		Sub Total - Recurrent Revenue		1,777,777	
		Non-Recurrent Revenue			
10 2 1501		Grants - Taxable	101.1	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,777,777	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24 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)	103.2	(84,160)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(84,160)	
		Non-Recurrent Expenditure			
10 1 3501		Sewerage Connection Expenditure	103.1	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(84,160)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 2001		Reimbursements		0	
10 2 2002		Sundry Fees & Licenses - GST Free		7,500	Indexed - Growth
10 2 2003		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		7,500	
		Non-Recurrent Revenue			
10 2 2501		Grants - Taxable		0	
10 2 2502		Grants - GST Free		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		7,500	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		PROTECTION OF ENVIRONMENT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 5001		Environmental Project Expenditure	105.1	(35,000)	
		Sub Total - Recurrent Expenditure		(35,000)	
		Non-Recurrent Expenditure			
10 1 5502		Donations Expenditure		0	
10 1 5503		Environmental Project Expenditure - Grant Funded		(500)	
10 1 5504		Environmental Project Expenditure - POS Funded		0	
		Sub Total - Non Recurrent Expenditure		(500)	
		TOTAL OPERATING EXPENDITURE		(35,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 5001		Reimbursements		0	
10 2 5002		Sundry Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
10 2 5501		Grants - Taxable		500	
10 2 5502		Contributions		0	
10 2 5504		Reimbursements		0	
		Sub Total - Non Recurrent Revenue		500	
		TOTAL OPERATING REVENUE		500	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24 Budget Estimate	Sundry Notes
				\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 6001		Salaries & Wages		(817,448)	
10 1 6002		Superannuation		(116,123)	
10 1 6021		Accrued Leave		(5,000)	
10 1 6003		Salary Sacrificed Expenditure		0	
10 1 6004		Long Service Leave		(12,000)	
10 1 6007		Scheme Amendments - Sundry		(1,000)	
10 1 6008		Fringe Benefits Tax		(23,976)	
10 1 6010		Staff Uniforms	Appendix L	(3,044)	
10 1 6011		Protective Clothing - Town Planning		(600)	
10 1 6012		Subscriptions & Memberships	106.4	(23,143)	Indexed - CPI
10 1 6013		Staff Training / Conferences / Professional Development	Appendix J	(15,898)	
10 1 6014		Travel & Accommodation	Appendix K	(2,352)	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(25,018)	
10 1 6016		Mapping - Town Planning Scheme		(1,000)	
10 1 6017		Legal Expenses		(10,000)	
10 1 6018		Telephone Expenses		(3,000)	
10 1 6023		Stationery		(500)	
10 1 6024		Developer Contribution Plan - Wanju and Waterloo Industrial Park - Loan Interest	106.5	(8,505)	
10 1 6025		Govt Guarantee Fee on Loans	106.5	(4,175)	
10 1 6990		Allocation of Administration Overheads		(329,215)	
10 1 6999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(1,401,997)	
		Non-Recurrent Expenditure			
10 1 6502		Printing - Strategies & Plans		(500)	
10 1 6503		Consultants - Town Planning	106.1	(370,000)	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	106.2	(5,000)	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering		(500)	
10 1 6508		Minor Assets < \$5,000 - Town Planning		(2,500)	
10 1 6509		Contract Relief Staff		(5,000)	
10 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(383,500)	
		TOTAL OPERATING EXPENDITURE		(1,785,497)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT			
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 6001		Reimbursements	106.3	500	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable		1,500	Indexed - Growth
10 2 6003		Fees & Charges - Application		95,000	Indexed - Growth
10 2 6005		Fees & Charges - GST Free		0	Indexed - Growth
10 2 6006		Fines & Penalties		0	
		Sub Total - Recurrent Revenue		97,000	
		Non-Recurrent Revenue			
10 2 6501		Contributions		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		97,000	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2023/24 Budget Estimate	Sundry Notes
				\$	
		OTHER COMMUNITY AMENITIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
10 1 7001		Donations		0	
	JOB	Cemetery Mtce & Minor Works		(53,500)	
	JOB	Disability Services Expenditure		(5,000)	
	JOB	Public Toilets Mtce & Minor Works	Appendix C	(129,067)	
	JOB	Street Furniture Mtce & Minor Works		(3,500)	
10 1 7999		Depreciation	Appendix G	(24,795)	
		Sub Total - Recurrent Expenditure		(215,862)	
		Non-Recurrent Expenditure			
	JOB	Special Maintenance - Cemeteries		0	
10 1 7598	JOB	Building Major Maintenance - Public Toilets	Appendix D	0	
		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(215,862)	
		OPERATING REVENUE			
		Recurrent Revenue			
10 2 7001		Reimbursements		500	
10 2 7002		Sundry Fees & Charges - Taxable		0	
10 2 7003		Fees & Charges Taxable - Cemeteries		6,500	Indexed - Growth
10 2 7004		Fees & Charges GST Free - Cemetery Licenses		1,000	Indexed - Growth
		Sub Total - Recurrent Revenue		8,000	
		Non-Recurrent Revenue			
10 2 7501		Grants - Taxable	107.1	810	
		Sub Total - Non Recurrent Revenue		810	
		TOTAL OPERATING REVENUE		8,810	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2023/24 Budget Estimate	Sundry Notes	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES					\$		
10 2 1501	101.1	Grant Revenue - Waste Management Nil					0		
10 1 1003	101.2	Kerbside Refuse Removal - General 2023/24	Additional Services 72	Interim Compulsory Services 50	Compulsory Services 5,584	\$ / Service * \$48.31	Fortnightly	(280,650)	
								(280,650)	
10 1 1024	101.3	Kerbside Refuse Removal - Organics Kerbside Refuse Removal - General	Additional Services 11	Interim Compulsory Services 50	Compulsory Services 5,081	\$ / Service * \$63.88	Weekly	(328,471)	
								(328,471)	
10 1 1004	101.4	Kerbside Recycling 2023/24	Additional Services 72	Interim Compulsory Services 50	Compulsory Services 5,584	\$ / Service * \$31.58	Fortnightly	(180,195)	
								(180,195)	
10 1 1502	101.5	Consultants - Waste Site Monitoring and Reviews E-waste Collection Service for 2021/22 (5 years)					(5,000) (15,200)		
								(20,200)	
10 2 1004	101.6	Waste Charges - Domestic Refuse, Recycling, FOGO 2023/24		Interim Rated Compulsory Services 50	Compulsory Services 4,638 358 85 503 5,584	\$ / Service * \$261.00		1,459,748	
								1,459,748	
		** (Includes standard 3 bin service, Opt 1 FOGO 140L, Opt 2 All 240L, plus 2 bin service)							
10 1 1005	101.7	Waste Education 2023/24	Additional Services 72	Interim Compulsory Services 50	Compulsory Services 5,584	\$ / Service * \$4.10		(23,395)	
								(23,395)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES	2023/24		Sundry Notes
			Budget	Estimate	
				\$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES			
10 2 1003	101.8	Lease Revenue - Waste Nil		0	
				0	
10 2 1008	101.9	Waste Charges - Refuse & Recycling Additional Charges			
			Additional Services		
				\$ / Service *	
		Additional 140L General Waste	35	\$45.00	1,575
		Additional 240L General Waste	22	\$261.00	5,742
		Additional Recycling Only	47	\$55.00	2,585
		Additional FOGO	11	\$120.00	1,320
		Additional 240L General Waste	314	\$75.00	23,550
		140L FOGO bins	60	\$239.00	14,340
					49,112

Account Number	Job / Plant Number	Schedule 10 - Community Amenities						2023/24 Budget Estimate	Sundry Notes	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						\$		
		101.10	Bin Acquisitions	Refer Plant & Equipment						
				Additional & Interim Services	\$ / Service *	Compulsory Services	\$ / t	t / bin / pa		
10 1 1013		101.11	Refuse Disposal - Kerbside 2023/24	122	19.46	5,584	\$48.65	0.40	(111,039)	
									(111,039)	
10 1 1014		101.12	Refuse Disposal - Transfer Station 2023/24				\$ / t 48.65	t / pa 100	(4,865)	
									(4,865)	
10 1 1015		101.13	Recycling Processing - Kerbside 2023/24	Additional Services 72	\$ / Service 10.31	Services 5,584	\$ / t \$85.91	t / pa 0.120	(58,415)	Includes provision for additional charges for contaminated recycling waste
									(58,415)	
10 1 1025		101.14	Organic Waste Processing - Kerbside 2023/24	Additional Services 11	Interim Compulsory Services 41	Compulsory Services 5,081	\$ / Service * \$76.22	Weekly / t / pa 0.4	(156,495)	
									(156,495)	
10 1 1016		101.15	Recycling Processing - Transfer Station 2023/24				\$ / t \$85.91	t / pa 100	(8,591)	
									(8,591)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities				2023/24 Budget Estimate	Sundry Notes
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES				\$	
	J10201	101.16	Refuse Site Maintenance & Minor Works				
			Wages			(90,144)	
			Overheads			(257,973)	
			Utilities - Power			(7,947)	
			Goods & Services (includes Ground Water Monitoring of transfer station at Banksia Road)			(40,100)	
			Insurance			(231)	
			Plant			0	
						(396,394)	
10 1 1011		101.17	Bin Maintenance & Minor Works / Repairs - Refuse & FOGO		\$ / Service *		
			Replacement / Repairs		\$3.58	(20,000)	Indexed - CPI x Population Growth
						(20,000)	
10 1 1012		101.18	Bin Maintenance & Minor Works / Repairs - Recycling		\$ / Service *		
			Replacement / Repairs		\$1.07	(6,000)	Indexed - CPI x Population Growth
						(6,000)	
10 2 1009		101.19	Specified Area Rate - Bulk Waste Collection	Interim Services	\$ / Service *		
			Contract Expenditure	50	\$80,446.91	80,447	Refer to Expenditure 10 1 2001
			Contribution to Transfer Station			32,000	
						112,447	
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)				
			2 x Green Waste Collections			(28,093)	Indexed - CPI x Population Growth
			1 x Hard Waste Collection			(56,067)	Indexed - CPI x Population Growth
						(84,160)	
10 1 5001		105.1	Environmental Projects				
			In accordance with the Environmental Management Plan			(35,000)	
						(35,000)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES		
10 1 6503	106.1	Consultants - Town Planning Various Town Planning Projects (ie: plans, reviews, rezonings, etc) Wanju & Waterloo Consultants - Development Contribution Plan Loan Funded	(20,000) (350,000)	Funded: Town Planning Consultancy Reserve Funded: Wanju Loan Funds (Unspent Loan Reser
			(370,000)	
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 Sundry	500 0	
			500	
10 1 6012	106.4	Subscriptions & Memberships - Town Planning Peron Naturalist Partnership Presidian (Online Subscription) Demographic data reporting - ForecastID Other	(3,961) (1,855) (16,827) (500)	
			(23,143)	
10 1 6024	106.5	WANJU Developer Contribution Plan Expenses - Town Planning Interest Expense - New Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park Govt GFee - New Loan - Developer Contribution Plan - Wanju and Waterloo Industrial Park Sundry	(8,505) (4,175) 0	
			(12,680)	
10 2 7501	107.1	Grant Revenue - Other Community Amenities Bus Shelter subsidy from Public Transport Authority	810	
			810	

Summary	2023/24
Schedule 11 - Recreation & Culture	Budget Estimate
RECREATION & CULTURE - SUMMARY	\$
Operating Expenditure	
Recurrent Expenditure	
Public Hall, Civic Centres	(275,080)
Other Recreation & Sport - Parks, Gardens, Reserves	(5,528,604)
Other Recreation & Sport - Eaton Recreation Centre	(2,929,828)
Libraries - Eaton Community Library	(687,419)
Libraries - Dardanup Library	(1,000)
Other Culture	(151,775)
Total Recurrent Expenditure	(9,573,705)
Non-Recurrent Expenditure	
Public Hall, Civic Centres	0
Other Recreation & Sport - Parks, Gardens, Reserves	(7,850)
Other Recreation & Sport - Eaton Recreation Centre	(20,500)
Libraries - Eaton Community Library	(2,700)
Libraries - Dardanup Library	0
Other Culture	(41,598)
Total Non-Recurrent Expenditure	(72,648)
Total Operating Expenditure	(9,646,353)
Operating Revenue	
Recurrent Revenue	
Public Hall, Civic Centres	32,250
Other Recreation & Sport - Parks, Gardens, Reserves	312,175
Other Recreation & Sport - Eaton Recreation Centre	1,370,700
Libraries - Eaton Community Library	6,000
Libraries - Dardanup Library	0
Other Culture	0
Total Recurrent Revenue	1,721,125
Non-Recurrent Revenue	
Public Hall, Civic Centres	393,954
Other Recreation & Sport - Parks, Gardens, Reserves	115,000
Other Recreation & Sport - Eaton Recreation Centre	0
Libraries - Eaton Community Library	1,000
Libraries - Dardanup Library	0
Other Culture	36,000
Total Non-Recurrent Revenue	545,954
Total Operating Revenue	2,267,079

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		PUBLIC HALLS, CIVIC CENTRES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 1004	JOB	Mtce & Minor Works - Public Halls	Appendix C	(96,784)	Refer to notes at end of this schedule
		Donation - Hall Committees	111.2	(6,242)	
11 1 1999		Depreciation	Appendix G	(172,054)	
		Sub Total - Recurrent Expenditure		(275,080)	
		Non-Recurrent Expenditure			
11 1 1598	JOB	Building Major Maintenance - Public Halls	Appendix D	0	
		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(275,080)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 1001		Reimbursements	111.3	15,000	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable		250	
11 2 1014		Hall Hire - Dardanup Hall		11,000	
11 2 1015		Hall Hire - Glen Huon Reserve		6,000	
		Sub Total - Recurrent Revenue		32,250	
		Non-Recurrent Revenue			
11 2 1501		Grants - Taxable	111.1	393,954	Refer to notes at end of this schedule
11 2 1502		Contributions - Public Halls/Buildings	111.4	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		393,954	
		TOTAL OPERATING REVENUE		426,204	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER RECREATION & SPORT			
		PARKS GARDENS, RESERVES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 3001		Salaries & Wages		(177,024)	
11 1 3002		Superannuation		(24,783)	
11 1 3003		Long Service Leave		0	
	JOB	Mtce & Minor Works - Parks, Gardens, Reserves	Appendix E	(3,494,901)	
	JOB	Mtce & Minor Works - Sporting Buildings	Appendix C	(80,994)	
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	Appendix A	(31,705)	
11 1 3014		Interest - Loan 72 Pratt Road Club Rooms (R&J Fishwick Sports Pavilion)	Appendix A	(32,343)	
11 1 3012		Govt Guarantee Fee on Loans	Appendix A	(10,121)	
11 1 3013		Protective Clothing - Parks & Environment		(4,563)	
11 1 3999		Depreciation	Appendix G	(1,672,169)	
		Sub Total - Recurrent Expenditure		(5,528,604)	
		Non-Recurrent Expenditure			
11 1 3501		Donation - Sporting Clubs	113.2	(5,100)	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	Appendix F	0	
	JOB	Building Major Maintenance - Sporting Facilities	Appendix D	0	
11 1 3505		Consultants	113.3	0	Refer to notes at end of this schedule
11 1 3507		Minor Assets < \$5,000 - Parks & Gardens		(2,500)	
11 1 3508		Bad & Doubtful Debts Expense - Parks & Gardens		(250)	
11 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(7,850)	
		TOTAL OPERATING EXPENDITURE		(5,536,454)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 3001		Reimbursements	113.4	500	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		1,000	
11 2 3003		Fees & Charges - Leases	113.6	32,830	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		1,500	
11 2 3009		Specified Area Rate - Eaton Landscaping	113.9	276,345	
		Sub Total - Recurrent Revenue		312,175	
		Non-Recurrent Revenue			
11 2 3501		Grants - Taxable	113.1	75,000	Refer to notes at end of this schedule
11 2 3504		Contributions/Donations	113.8	40,000	
11 2 3506		Transfer from Trust	113.7	0	
		Sub Total - Non Recurrent Revenue		115,000	
		TOTAL OPERATING REVENUE		427,175	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		EATON RECREATION CENTRE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 4001		Salaries & Wages - Administration		(236,315)	
11 1 4004		Long Service Leave		(10,000)	
11 1 4005		Superannuation		(132,216)	
11 1 4045		Accrued Leave		(5,000)	
11 1 4007		Salary Sacrificed Expense		0	
11 1 4010		Staff Recruitment		(250)	
11 1 4011		Staff Training / Conferences / Professional Development	Appendix J	(7,471)	
11 1 4035		Staff Travel / Accommodation	Appendix K	(1,241)	
11 1 4012		Staff Uniforms	Appendix L	(5,334)	
11 1 4013		Advertising		(25,000)	
11 1 4015		Licenses / Affiliations		0	
11 1 4048		IT Software, Hardware & Support		(10,000)	
11 1 4016		Equipment Hire / Lease Expenses	114.3	(155)	Refer to notes at end of this schedule
11 1 4052		Lease Interest - Eaton Recreation Centre - Furniture & Equipment		(2,486)	
11 1 4017		Telephone - Office		(1,000)	
11 1 4019		Receptions		(250)	
11 1 4020		Subscriptions		(350)	
11 1 4021		Postage		(250)	
11 1 4022		Stationery		(3,500)	
11 1 4023		Sundry Expenditure		(2,500)	
11 1 4026		Minor Equipment		(1,800)	
11 1 4047		Vandalism / Graffiti		(500)	
11 1 4029		Equipment Mtce		(5,000)	
11 1 4033		Interest - Loan 59	Appendix A	0	Rec Ctr Construction
11 1 4050		Govt Guarantee Fee on Loans	Appendix A	0	
11 1 4037		Fringe Benefits Tax		(6,940)	
	PLANT	Motor Vehicle Expenses	Appendix B	(7,962)	
J11401		Cost Centre - Fitness Centre	114.4	(189,602)	Refer to notes at end of this schedule
J11402		Cost Centre - Retail Sales	114.4	(152,769)	Refer to notes at end of this schedule
J11403		Cost Centre - Children Services - Creche	114.4	(125,043)	Refer to notes at end of this schedule
J11408		Cost Centre - Children Services - Vacation Care	114.4	(91,968)	Refer to notes at end of this schedule
J11404		Cost Centre - Courts	114.4	(161,698)	Refer to notes at end of this schedule
J11407		Cost Centre - Group Fitness	114.4	(142,781)	Refer to notes at end of this schedule
J11405		Building Mtce & Minor Works	Appendix C	(201,438)	
11 1 4990		Allocation of Administration Overheads		(987,644)	
11 1 4999		Depreciation	Appendix G	(411,365)	
		Sub Total - Recurrent Expenditure		(2,929,828)	
		Non-Recurrent Expenditure			
11 1 4501		Building Major Maintenance - Rec Centre	Appendix D	0	
11 1 4503		Provision for Bad & Doubtful Debts Expense - ERC		(500)	
11 1 4504		Minor Assets < \$5,000 - Recreation Centre		(20,000)	
11 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(20,500)	
		TOTAL OPERATING EXPENDITURE		(2,950,328)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER RECREATION & SPORT			
		EATON RECREATION CENTRE			
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 4001		Reimbursements - Sundry		1,000	
11 2 4002		Fees & Charges - EDWA		140,000	
11 2 4003		Fees & Charges - Admissions		22,000	
11 2 4004		Fees & Charges - Activities / Programs		150,000	
11 2 4005		Fees & Charges - Court Hire		128,000	
11 2 4006		Fees & Charges - Function Room Hire		8,000	
11 2 4007		Fees & Charges - Memberships		590,000	
11 2 4008		Retail Sales Café - Taxable		150,000	
11 2 4009		Retail Sales Café - GST Free		14,000	
11 2 4010		Retail Sales - General		7,500	
11 2 4011		Sponsorship		2,200	
11 2 4012		Childrens Services - GST Free		145,000	
11 2 4013		Childrens Services - Taxable		11,000	
11 2 4014		ERC Fees & Charges - Taxable		2,000	
		Sub Total - Recurrent Revenue		1,370,700	
		Non-Recurrent Revenue			
11 2 4503		Grants	114.2	0	Refer to notes at end of this schedule
11 2 4504		Contributions	114.1	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,370,700	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		LIBRARIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 6001		Salaries & Wages		(325,044)	
11 1 6002		Superannuation		(45,506)	
11 1 6022		Accrued Leave		(5,000)	
11 1 6003		Long Service Leave		0	
11 1 6005		Postage & Freight		(1,500)	
11 1 6006		Stationery - Sundry		(2,000)	
11 1 6008		Lost / Damaged Books		(500)	
11 1 6009		Staff Uniforms	Appendix L	(1,416)	
11 1 6010		Staff Training / Conferences / Professional Development	Appendix J	(4,767)	
11 1 6011		Travel & Accommodation	Appendix K	(787)	
	JOB	Library Programs	116.1	(33,000)	Refer to notes at end of this schedule
11 1 6015		Book Stock		(1,000)	
11 1 6018		Software Subscription / Support	116.3	(20,236)	Refer to notes at end of this schedule
11 1 6019		Advertising & Promotions		(3,000)	
11 1 6020		Sundry Expenditure		(1,500)	
11 1 6021		Bulletins / Magazines /Subscriptions		(3,300)	
11 1 6024		Lease Interest - Eaton Community Library - Furniture & Equipment		0	
	JOB	Eaton Community Library (Sanford Way) Mtce	Appendix C	(11,403)	
11 1 6990		Allocation of Administration Overheads		(197,529)	
11 1 6999		Depreciation	Appendix G	(29,932)	
		Sub Total - Recurrent Expenditure		(687,419)	
		Non-Recurrent Expenditure			
11 1 6501		Provision for Bad & Doubtful Debts Expense - Eaton Community Library		(200)	
11 1 6502		Recoverable Expenses - 50% EDWA		(500)	
11 1 6503		Grant Expenditure		(500)	
11 1 6504		Major Building Maintenance	116.4	0	Refer to notes at end of this schedule
11 1 6505		Minor Assets < \$5,000 - Eaton Community Library		(1,500)	
11 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(2,700)	
		TOTAL OPERATING EXPENDITURE		(690,119)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 6001		Reimbursements - Sundry	116.5	1,000	
11 2 6002		Fees & Charges		500	
11 2 6003		Reimbursement - Lost / Damaged Books		500	
11 2 6004		Fees & Charges - Photocopying		4,000	
		Sub Total - Recurrent Revenue		6,000	
		Non-Recurrent Revenue			
11 2 6501		Grants - Taxable	116.2	500	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free		0	
11 2 6504		Reimbursements - EDWA		500	
		Sub Total - Non Recurrent Revenue		1,000	
		TOTAL OPERATING REVENUE		7,000	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		LIBRARIES			
		DARDANUP LIBRARY			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 7015		Book Stock - Dardanup		(1,000)	
11 1 7999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(1,000)	
		Non-Recurrent Expenditure			
11 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(1,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 7001		Fees & Charges - Programs		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER CULTURE			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
11 1 9001	JOB	Public Art Competition		0	
		Community Projects - Events & Festivals	119.3	(151,775)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(151,775)	
		Non-Recurrent Expenditure			
11 1 9501		Donation - Bunbury Regional Entertainment Centre		(15,000)	
11 1 9504		Community Grants Scheme	119.4	(26,598)	
11 1 9502		Consultant Expenses	119.2	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		(41,598)	
		TOTAL OPERATING EXPENDITURE		(193,373)	
		OPERATING REVENUE			
		Recurrent Revenue			
11 2 9001		Fees & Charges - Taxable		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
11 2 9502		Grants - Taxable	119.1	36,000	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		36,000	
		TOTAL OPERATING REVENUE		36,000	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		
11 2 1501	111.1	Grants Revenue - Public Halls Land & Building Construction - Eaton Oval Club Rooms - R&J Fishwick Pavilion	393,954 393,954	Recognise Revenue
11 1 1004	111.2	Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(3,121) (3,121)	Indexed - CPI Indexed - CPI
			(6,242)	
11 2 1001	111.3	Reimbursements - Public Halls Lessee Utilities & Sundry Reimbursements	15,000	
			15,000	
11 2 1502	111.4	Contributions - Public Halls - Capital Land & Building Construction	0	Source: Building Asset Plan
			0	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves Grant - Parks & Reserves Upgrades per Asset Plan	75,000	Source: Parks & Reserves Asset Plan
			75,000	
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 Studies Reserve
			0	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves Sundry	500	
			500	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2023/24		Sundry Notes
			Budget Estimate		
				\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE			
11 2 3003	113.6	Lease Revenue - Parks & Reserves			
		Eaton Bowling Club	Eaton Bowling & Social Club Inc	8,120	New Lease Oct 2021 to 30 June 2041 - 1.5% increase
		Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	Eaton Softball Facility	0	Leased to Dec 2027
		Dardanup Community Centre - Lot 45 Little Street, Dardanup		950	Leased to 30 Nov 2027
		Lot 52 Waterloo Road, Dardanup	A Wroe	1,100	Leased to 30 Sept 2024
		R & J Fishwick Club Rooms - Pratt Road Reserve 24728	Eaton Junior Football Club	4,000	\$10 - new Lease to March 2025
		Dardanup Oval Club Rooms - Lot 55 Ferguson Road	Dardanup Sport & Comm Club Inc	100	Leased to Dec 2021 - new lease to 14 Dec 2026 not signed ye
		Eaton Hall - Portion of Lot 4749 Pratt Road, Eaton Reserve 24930	Bunbury Repertory Club	2,000	Indexed - CPI - Leased to 31 Jan 2026
		SWFL Oval Lease - Part Lot 602 Council Drive, Eaton Reserve 50882	SWFL	2,000	Indexed - CPI (Fee charged Annually)
		Glen Huon Oval - Part Lot 602 Council Drive, Eaton Reserve 50882	BCDFC	7,000	Adjusted to cover Insurance Premium
		Portion of 35 Martin Pelusey Rd	M Barnes	5,040	Leased to 31 Jan 2024
		Lot 67 SW Hwy, Reserve 43011 and Part Reserve 46108	LCC - former Waterloo BFB Shed	1,000	Leased Nov 21 for 5 years - to 31 July 2027
		Lot 57 SW Hwy, Reserve 11078 Waterloo Recreation Road	Waterloo Fire Brigade	100	Indexed - CPI - Leased to 30 Jun 2024
		Lot 511 Bobin Street, Eaton	Lions Club of Eaton Inc & Lions Club of Millbridge Inc	10	\$10 - Leased to 29 Aug 2028
		Burekup Oval and shed - Portion of Lot 4 Russell Road, Burekup	Burekup Cricket Club	10	\$10 - Leased to 31 Oct 2023
		Portion of Lot 80 Panizza Road, Dardanup		200	\$26 - Leased to 4 Jun 2023 - new \$200 fee
		Lot 5175 Garvey Road, Dardanup Reserve 302		0	Leased to 15 Sep 2041
		Portion of Lot 589 Hale Street, Eaton Reserve 46147		1,000	Leased to 29 Jun 2024
		Lot 5481 Hamilton Road, Eaton Reserve 29456		200	Leased to 23 Feb 2032
		Portion of Lot 4 Russell Road, Burekup		0	Leased to 31 Mar 2025
		Lot 300 Ferguson Road, Ferguson Reserve 12925		0	Leased to 30 Sep 2024
		Lot 5378 Ferguson Road, Dardanup Reserve 37520		0	Leased to 30 Jun 2025
				32,830	
11 2 3506	113.7	Transfer from Trust			
		Eaton Parks & Reserves Upgrades		0	
				0	
11 2 3504	113.8	Contributions/Donations			
		East Millbridge POS - Stage 1 (J11650) - C/fwd		40,000	Source: Parks & Reserves Construction
				40,000	
11 2 3009	113.9	Specified Area Rate - Eaton Landscaping			
		Millbridge POS Maintenance	4,508 Services	176,345	Indexed - Growth
		Eaton Parks & Reserves Upgrades	Transfer to Reserve	100,000	Source: Parks & Reserves Asset Plan
		Various Jobs			
				276,345	
11 2 4504	114.1	Contributions Revenue - Recreation Centre			
		Nil		0	
				0	
11 2 4503	114.2	Grant Revenue - Recreation Centre			
		Nii		0	
				0	
11 1 4016	114.3	Equipment Lease (<12 months) / Hire Expenditure - Recreation Centre			
		1st Aid Oxygen Bottle		(155)	
				(155)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		
Job	J11913	116.1 Library Programs - Early Learning Programs Jo Jingles Stem Workshops Code Club	(26,500)	
	J11914	- School Holiday Programs Holiday Storytime Children's Activities & Workshops	(2,000)	
	J11915	- Adult Programs Skills Development Activities & Workshops eResources BeConnected Online Safety Program	(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	Moved to Other Culture ie Job under GL 1119002
			(33,000)	
11 2 6501		116.2 Grants Revenue - Eaton Community Library Grant Revenue - Library Programs Sundry Allocation	0	
			500	
			500	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2023/24		Sundry Notes
			Budget Estimate		
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE		\$	
11 1 6018		116.3 Software Subscription / Support - Eaton Community Library Regional Library Management System consortia - increase of \$5,000 pa 23/24 Budget Request		(20,236)	Per Tender
				(20,236)	
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	0 per Regional LMS Agreement
				1,000	
11 2 9502		119.1 Grants Revenue - Other Culture Heritage Council grant in 23/24 for Public Art (J11902) Additional events and festivals grants Sundry Grant Revenue for Place Making Activities (J		15,000 10,000 1,000 10,000	Events J11901 Tronox Contribution Healthways Grant
				36,000	
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		(35,000)	Subject to \$15,000 Grant Funding
		J11902 Public Art Projects		(5,500)	
		J11903 Donation - City of Bunbury for Regional Events - Skyfest Australia Day Event		(250)	
		J11905 SW Group of Affiliated Agricultural Associations		(9,626)	
		J11906 Australia Day Breakfast Eaton		(1,294)	
		J11907 Australia Day Breakfast Burekup		(3,105)	
		J11908 Australia Day Breakfast Dardanup		(2,000)	
		J11909 Citizenship Ceremonies		(3,000)	
		J11921 Community Events - Seniors Workshop & Activities		(2,500)	
		J11922 Community Events - Youth Workshops & Activities		(1,500)	
		J11923 Creative Workshops		(3,000)	
		J11925 Community Projects - Community and Club Capacity Building Workshops & Activities		(25,000)	Part funded Healthways Grant \$10,000
		J Place Making Activities & Engagement Reallocated from Lib Prog.		(12,000)	*
		J Events & Festivals - Walk on the Wildside Rellocated from J11901		(18,000)	*
		J Events & Festivals - Summer in your Park Series Rellocated from J11901		(5,000)	*
		J Events & Festivals - Youth Events Rellocated from J11901		(2,000)	*
		J Events & Festivals - Children & Families Events Rellocated from J11901		(3,000)	*
		J Events & Festivals - Seniors Celebration Day Rellocated from J11901		(20,000)	* Subject to \$10,000 Funding (Tronox)
		J Events & Festivals - Spring Out Festival Rellocated from J11901		(20,000)	*Events & Festivals \$60,000
				(151,775)	
11 1 9504	New	119.4 Community Grants Scheme 2023/24 Community Grants Scheme	Assess 6,160	\$ / Assess 4.32	
				(26,598)	
				(26,598)	

Job / Plant Number	Particulars	2023/24 Budget Estimate							
NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
Cost	116.1	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)		0	0	0	0	0	0	0
082	Catering		0	0	0	0	0	0	0
083	Cleaning		0	0	0	0	0	0	0
084	Venue Hire		0	0	0	0	0	0	0
085	Contractor Hire/Facilitator Fees		26,500	2,000	2,500	2,000	0	0	33,000
086	Equipment Hire		0	0	0	0	0	0	0
087	Prizes & Equipment Purchases		0	0	0	0	0	0	0
088	Waste Services (ie Bins)		0	0	0	0	0	0	0
089	Consumables		0	0	0	0	0	0	0
090	Traffic Management		0	0	0	0	0	0	0
091	Insurance		0	0	0	0	0	0	0
092	OH & Safety		0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signage		0	0	0	0	0	0	0
			26,500	2,000	2,500	2,000	0	0	33,000

2023/24 Budget Estimate									
Cost	119.3	Notes	J	J	J	J	J	J	TOTAL
Centres (CC)	Events & Festivals - Cost Centres								
		(Previously J11901)	Walk on the Wild Side	Summer in your Park Series	Youth Events	Children & Families Events	Seniors Celebration Day	Spring Out Festival	
081	Staff Salaries & Wages (Officer Expenditure)		0	0	0	0	0	0	0
082	Catering		0	400	0	0	800	0	1,200
083	Cleaning		0	0	0	0	0	0	0
084	Venue Hire		0	0	0	0	0	0	0
085	Contractor Hire/Facilitator Fees		9,200	12,740	5,000	2,000	1,340	9,400	39,680
086	Equipment Hire		2,300	4,400	0	0	700	500	7,900
087	Prizes & Equipment Purchases		400	100	0	0	100	0	600
088	Waste Services (ie Bins)		100	360	0	0	60	100	620
089	Consumables		0	0	0	0	0	0	0
090	Traffic Management		0	0	0	0	0	0	0
091	Insurance		0	0	0	0	0	0	0
092	OH & Safety		0	0	0	0	0	0	0
093	Parks & Gardens, Reticulation/Signage		0	0	0	0	0	0	0
	Grant Funded Expenditure		0	0	0	0	0	10,000	10,000
			12,000	18,000	5,000	2,000	3,000	20,000	60,000

Job / Plant Number	Particulars	2023/24 Budget Estimate							TOTAL
Cost	Note 114.4	Notes	J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services Crèche	J11408 Children Services Vacation Care	J11404 Courts	J11407 Group Fitness	TOTAL
NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)									
Centres (CC)	Eaton Recreation Centre - Cost Centres								
050	Salaries & Wages		172,352	72,399	121,043	66,368	95,798	123,366	651,326
052	Staff Training	Appendix J	2,000	220	1,000	0	800	500	4,520
053	Advertising		0	0	0	0	0	0	0
054	Licenses		1,750	0	0	5,600	1,000	15,665	24,015
055	Receptions		0	0	0	0	600	0	600
056	Sundry Expenditure		2,500	800	2,000	0	1,000	250	6,550
057	Stock Purchase		0	78,000	0	0	0	0	78,000
058	Minor Equipment (value < \$300 / if >\$300 use GL 1114504)		1,000	1,350	1,000	15,000	2,500	0	20,850
059	Cleaning Materials		0	0	0	0	0	0	0
060	Equipment Maintenance / Lease		0	0	0	0	0	0	0
061	Umpire Payments		0	0	0	0	60,000	0	60,000
062	Utilities - Electricity		0	0	0	0	0	0	0
062	Utilities - Water		0	0	0	0	0	0	0
062	Utilities - Gas		0	0	0	0	0	0	0
063	Building Maintenance		0	0	0	0	0	0	0
064	Contracted Services		10,000	0	0	5,000	0	3,000	18,000
			189,602	152,769	125,043	91,968	161,698	142,781	863,861

Summary		2023/24
Schedule 12 - Transport		Budget Estimate
		\$
TRANSPORT - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Streets, Roads, Bridges, Depots		(7,563,933)
Road Plant Purchases		0
Traffic Control & Parking Facilities		(1,500)
Total Recurrent Expenditure		(7,565,433)
Non-Recurrent Expenditure		
Streets, Roads, Bridges, Depots		(52,500)
Road Plant Purchases		0
Traffic Control & Parking Facilities		0
Total Non-Recurrent Expenditure		(52,500)
Total Operating Expenditure		(7,617,933)
Operating Revenue		
Recurrent Revenue		
Streets, Roads, Bridges, Depots		175,869
Road Plant Purchases		0
Traffic Control & Parking Facilities		3,300
Total Recurrent Revenue		179,169
Non-Recurrent Revenue		
Streets, Roads, Bridges, Depots		1,773,114
Road Plant Purchases		0
Traffic Control & Parking Facilities		0
Total Non-Recurrent Revenue		1,773,114
Total Operating Revenue		1,952,283

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		STREETS, ROADS, BRIDGES, DEPOTS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Maintenance - Roads	Transport	(2,152,362)	Refer to Transport Construction Budget
	JOB	Maintenance - Bridges	Transport	(147,061)	Refer to Transport Construction Budget
	JOB	Maintenance - Ancillary	Transport	(439,869)	Refer to Transport Construction Budget
	JOB	Depot Maintenance	Appendix C	(157,332)	
12 1 1005		Crossover Contribution		(5,000)	
12 1 1006		Land Resumption / Compensation	121.3	(10,000)	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	Appendix A	(12,353)	Works Depot Land
12 1 1008		Government Guarantee Fee on Loans	Appendix A	(2,158)	
12 1 1010		Lease Interest - Transport - Furniture & Equipment	Appendix A	0	
12 1 1009		Bridge Insurance	Appendix I	(68,883)	
12 1 1999		Depreciation	Appendix G	(4,568,915)	
		Sub Total - Recurrent Expenditure		(7,563,933)	
		Non-Recurrent Expenditure			
		Building Major Maintenance - Depots	Appendix D	0	
12 1 1504		Consultants	121.1	(50,000)	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		0	Funded: JTPS Reserves
	JOB	Directional Signage	Transport	0	
12 1 1508		Minor Assets < \$5,000 - Transport		(2,500)	
12 1 1506		Transfer to Trust		0	
		Sub Total - Non Recurrent Expenditure		(52,500)	
		TOTAL OPERATING EXPENDITURE		(7,616,433)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		STREETS, ROADS, BRIDGES, DEPOTS			
		OPERATING REVENUE			
		Recurrent Revenue			
12 2 1001		Reimbursements	121.4	1,000	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable		0	
12 2 1003		Grants - MRD Direct Grants		150,158	
12 2 1004		Fuel Tax Credits		24,711	
		Sub Total - Recurrent Revenue		175,869	
		Non-Recurrent Revenue			
12 2 1501		Grants - Black Spots	Transport	793,333	Refer to Transport Construction Budget
12 2 1502		Grants - Bridge Maintenance		0	
12 2 1503		Grants - Regional Road Group	Transport	663,764	Refer to Transport Construction Budget
12 2 1504		Grants - Special Projects	Transport	0	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Transport	316,017	Refer to Transport Construction Budget
12 2 1506		Grants - Pathways Program	Transport	0	Refer to Transport Construction Budget
12 2 1507		Grants - Sundry	121.2	0	Refer to notes at end of this schedule
12 2 1508		Contribution to Works - Roads	Transport	0	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Fu Recognise grant as consumed by JTPS Projects - Transport Construct.		0	AASB15; AASB1058 Contract Liab Move.
		Sub Total - Non Recurrent Revenue		1,773,114	
		TOTAL OPERATING REVENUE		1,948,983	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		ROAD PLANT			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
12 1 2003		Interest - Loan 62	Appendix A	0	
12 1 2004		Government Guarantee Fee on Loans	Appendix A	0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
12 1 2501		Nil		0	
12 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		0	
		OPERATING REVENUE			
		Recurrent Revenue			
12 2 2001		Nil		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
12 2 2502		Reimbursements		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		TRAFFIC CONTROL & PARKING FACILITIES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
12 1 3001		License Plates - Special Dardanup Series		(1,000)	Indexed - Growth
12 1 3002		Road Wise Programs (includes Membership Industry Road Safety Alliance \$3,000)		0	
	JOB	Car Parking Bays Maintenance		(500)	
		Sub Total - Recurrent Expenditure		(1,500)	
		Non-Recurrent Expenditure			
12 1 3501		Nil		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		1,200	Indexed - Growth
12 2 3002		Fines & Penalties - Traffic		2,100	Indexed - Growth
12 2 3003		Contribution - Cash in lieu car parking		0	
12 2 3004		Fees & Charges - Car Parking		0	
		Sub Total - Recurrent Revenue		3,300	
		Non-Recurrent Revenue			
12 2 3501		Reimbursements		0	
12 2 3502		Grants - Road Wise		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		3,300	

Account Number	Job / Plant Number	Schedule 12 - Transport	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 12 - TRANSPORT		
12 1 1504	121.1	Consultants - Transport Asset Management Condition Reports - Roads	(50,000)	
			(50,000)	
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		2023/24
Schedule 13 - Economic Services		Budget Estimate
		\$
ECONOMIC SERVICES - SUMMARY		
Operating Expenditure		
Recurrent Expenditure		
Tourism & Area Promotion		(717)
Building Control		(421,340)
Other Economic Services		(42,471)
Total Recurrent Expenditure		(464,528)
Non-Recurrent Expenditure		
Tourism & Area Promotion		(78,500)
Building Control		(2,000)
Other Economic Services		0
Total Non-Recurrent Expenditure		(80,500)
Total Operating Expenditure		(545,028)
Operating Revenue		
Recurrent Revenue		
Tourism & Area Promotion		1,150
Building Control		168,050
Other Economic Services		1,050
Total Recurrent Revenue		170,250
Non-Recurrent Revenue		
Tourism & Area Promotion		0
Building Control		0
Other Economic Services		1,000
Total Non-Recurrent Revenue		1,000
Total Operating Revenue		171,250

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		TOURISM & AREA PROMOTION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Building Maintenance - Tourist Bays	Appendix C	(717)	
13 1 2999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(717)	
		Non-Recurrent Expenditure			
13 1 2501		Donation - Tourism	131.1	(78,500)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays	Appendix D	0	Source: Building Special Maintenance
		Sub Total - Non Recurrent Expenditure		(78,500)	
		TOTAL OPERATING EXPENDITURE		(79,217)	
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 2001		Reimbursements		0	
13 2 2002		Sundry Fees & Charges - Taxable		150	
13 2 2003		Fees & Licenses - GST Free		1,000	
		Sub Total - Recurrent Revenue		1,150	
		Non-Recurrent Revenue			
13 2 2501		Tourism Signage Sales		0	
13 2 2502		Grant Revenue - Taxable		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		1,150	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		BUILDING CONTROL			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
13 1 3001		Salaries & Wages		(181,727)	
13 1 3002		Superannuation		(25,442)	
13 1 3003		Salary Sacrificed Expenditure		0	
13 1 3004		Long Service Leave		0	
13 1 3021		Accrued Leave		0	
13 1 3008		Fringe Benefits Tax		(3,840)	
13 1 3009		Printing & Stationery		(500)	
13 1 3010		Staff Uniforms	Appendix L	(673)	
13 1 3011		Protective Clothing - Building Control		(250)	
13 1 3013		Staff Training / Conferences / Professional Development	Appendix J	(3,089)	
13 1 3014		Travel & Accommodation	Appendix K	(456)	
	PLANT	Vehicle Expenses - Building Control	Appendix B	(6,835)	
13 1 3016		Legislation Updates		(250)	
13 1 3017		Legal Expenses		0	
13 1 3019		Telephone Expenses		(750)	
13 1 3990		Allocation of Administration Expenses		(197,529)	
13 1 3999		Depreciation	Appendix G	0	
		Sub Total - Recurrent Expenditure		(421,340)	
		Non-Recurrent Expenditure			
13 1 3501		Swimming Pool Inspections		0	Funded: Swimming Pool Inspection Levy
13 1 3502		Contract Relief Staff		(1,000)	
13 1 3503		Minor Assets < \$5,000 - Building Control		(1,000)	
13 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(2,000)	
		TOTAL OPERATING EXPENDITURE		(423,340)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		BUILDING CONTROL			
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 3001		Reimbursements		500	
13 2 3002		Sundry Fees & Charges - Taxable		1,000	
13 2 3003		Fines & Penalties		0	
13 2 3004		Building Licenses		140,000	Indexed - Growth
13 2 3005		Commission - BCITF		550	
13 2 3006		Commission - BRB		2,000	
13 2 3007		Fees & Charges - Building Statistics		0	
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	\$120.00/pool	24,000	
		Sub Total - Recurrent Revenue		168,050	
		Non-Recurrent Revenue			
13 2 3501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		168,050	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		OTHER ECONOMIC SERVICES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
13 1 8001		Interest - Loan 61	Appendix A	(438)	
13 1 8003		Government Guarantee Fee on Loans	Appendix A	(33)	
13 1 8004		Economic Development	131.2	(42,000)	
		Sub Total - Recurrent Expenditure		(42,471)	
		Non-Recurrent Expenditure			
13 1 3801		Nil		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(42,471)	
		OPERATING REVENUE			
		Recurrent Revenue			
13 2 8001		Extractive Industry Licenses		1,000	
13 2 8002		Sale of Standpipe Water		50	
		Sub Total - Recurrent Revenue		1,050	
		Non-Recurrent Revenue			
13 2 8501		Contributions / Donations	131.3	1,000	Expenditure GL 14 1 2001 Direct
13 2 8502		Profit (Non Operating) on Local Government House Unit Trust		0	
		Sub Total - Non Recurrent Revenue		1,000	
		TOTAL OPERATING REVENUE		2,050	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES		
13 1 2501	131.1	Donations - Tourism Tourism & Events Grants <i>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) AHOY Management</i> Operational Grant - Ferguson Valley Marketing Inc. <i>+ Operational Costs (Don Hewison Centre +/- \$6,000)</i> Bunbury Geographe Tourism Partnership	(35,000) (23,500) (20,000)	
			(78,500)	
13 1 8004	131.2	Economic Development Bunbury Geographe Economic Alliance Bunbury Geographe Chamber of Commerce and Industry Bunbury Geographe Group of Councils Busselton Margaret River Regional Airport \$2,000 pa for 5 years commencing 18/19 Economic Development Initiatives Technical Services Consultancy to Support Grants Officer	(14,000) (2,000) (500) (2,000) (23,500) 0	Extended One Year
			(42,000)	
13 2 8501	131.3	Economic Development Grant Provision Designated Area Migration Scheme with South West Local Governments	(60,000) 1,000	Refer Expend Sch 14 GL 1412001
			1,000	

Summary	2023/24
Schedule 14 - Other Property & Services	Budget Estimate
	\$
OTHER PROPERTY & SERVICES - SUMMARY	
Operating Expenditure	
Recurrent Expenditure	
Private Works	(3,000)
Administration Overheads	0
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	0
Unclassified	0
Total Recurrent Expenditure	(3,000)
Non-Recurrent Expenditure	
Private Works	0
Administration Overheads	(93,529)
Public Works Overheads	(22,500)
Plant Operation	(10,000)
Salaries & Wages	(130,000)
Unclassified	(10,500)
Total Non-Recurrent Expenditure	(266,529)
Total Operating Expenditure	(269,529)
Operating Revenue	
Recurrent Revenue	
Private Works	3,600
Administration Overheads	62,600
Public Works Overheads	55,000
Plant Operation	0
Salaries & Wages	0
Unclassified	0
Total Recurrent Revenue	121,200
Non-Recurrent Revenue	
Private Works	0
Administration Overheads	0
Public Works Overheads	0
Plant Operation	0
Salaries & Wages	130,000
Unclassified	5,000
Total Non-Recurrent Revenue	135,000
Total Operating Revenue	256,200

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		PRIVATE WORKS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
	JOB	Private Works - Sundry		(3,000)	
		Sub Total - Recurrent Expenditure		(3,000)	
		Non-Recurrent Expenditure			
	JOB	Private Works - Government		0	
		Sub Total - Non Recurrent Expenditure		0	
		TOTAL OPERATING EXPENDITURE		(3,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 1001		Fees & Charges - Private Works (Sundry)		3,600	
		Sub Total - Recurrent Revenue		3,600	
		Non-Recurrent Revenue			
14 2 1501		Fees & Charges - Private Works (Government)		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		3,600	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Note	2023/24	Sundry Notes
					Budget Estimate	
					\$	
		ADMINISTRATION OVERHEADS				
		OPERATING EXPENDITURE				
		Recurrent Expenditure				
14 1 2001		Salaries & Wages			(3,559,340)	
14 1 2027		Superannuation			(503,908)	
14 1 2028		Salaries & Wages - LSL			(40,000)	
14 1 2037		Accrued Leave			(25,000)	
14 1 2029		Salary Sacrificed Expense			0	
14 1 2002		Interest Expense - Loan 49		Appendix A	0	
14 1 2032		Interest Expense - Loan 65		Appendix A	0	
14 1 2043		Interest Expense - Loan 73 - Eaton Admin Centre (\$6m)		Appendix A	(262,822)	
		New Interest Expense - New Eaton Admin (Loan 74 \$1.5m)		Appendix A	(37,500)	
14 1 2044		Government Guarantee Fee on Loans		Appendix A	(46,710)	
	JOB	Administration Building Maintenance		Appendix C	(343,513)	
14 1 2006		Insurance - General		Appendix I	(90,833)	
14 1 2040		Insurance - Workers Compensation		Appendix I	(192,684)	
14 1 2007		Advertising			(25,000)	
14 1 2008		Office Equipment Maintenance		142.2	(81,300)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services			(25,000)	
14 1 2010		Software Upgrades / Purchases		142.3	(5,000)	Refer to notes at end of this schedule
14 1 2011		Equipment (Short Term) Lease Exp / Hire Exp <12 months)		142.5	(2,913)	Refer to notes at end of this schedule
14 1 2045		Lease Interest - Administration Overheads - Buildings		Appendix A	(1,446)	
14 1 2046		Lease Interest - Administration Overheads - Furniture & Equipment		Appendix A	(2,913)	
14 1 2012		Staff Recruitment Expenses/Medical Expenses			(43,000)	
14 1 2013		Staff Telephone Allowance			(50)	
14 1 2014		Telephone Expenses Recoverable			(50)	
14 1 2015		Professional Development			0	Reallocated refer Appendix J
14 1 2016		Staff Uniforms		Appendix L	(13,592)	
14 1 2017		Fringe Benefits Tax			(49,792)	
14 1 2018		Printing & Stationery			(29,000)	
14 1 2019		Travel & Accommodation - Executive Services		Appendix K	(747)	
14 1 2041		Travel & Accommodation - Corporate & Governance Services		Appendix K	(5,424)	
14 1 2039		Staff Training / Conferences / Professional Dev - Executive Services		Appendix J	(4,642)	
14 1 2038		Staff Training / Conferences / Professional Dev - Corporate & Governance Services		Appendix J	(47,882)	
14 1 2021		Records Management			(10,000)	
14 1 2022		Subscriptions / Memberships		142.4	(55,070)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration		Appendix B	(54,744)	
14 1 2025		Sundry Expenditure			(1,000)	
14 1 2026		Telephone / Communications Expenses		142.6	(123,720)	
14 1 2030		Employee Assistance Program			(20,000)	
14 1 2031		Software Licensing & Service Expenses		142.1	(643,192)	IT Asset Management Plan
14 1 2999		Depreciation		Appendix G	(236,509)	
		Sub Total			(6,584,295)	
14 1 2995		Less: Allocated to Schedules			6,584,295	
		Sub Total - Recurrent Expenditure			0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		ADMINISTRATION OVERHEADS			
		Non-Recurrent Expenditure			
	JOB	Building Special Maintenance - Administration Centres	Appendix D	0	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)		(58,529)	Source: 10 Year IT Software Plan
14 1 2503		Contract Relief Staff		(5,000)	
14 1 2504		Minor Assets < \$5,000 - Admin OH		(30,000)	IT Reserve Funded
14 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(93,529)	
		TOTAL OPERATING EXPENDITURE		(93,529)	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 2001		Reimbursements - Staff Uniforms		100	
14 2 2002		Reimbursements - Telephone		100	
14 2 2003		Reimbursements - Sundry		25,000	
14 2 2004		Fees & Charges - Taxable		25,000	
14 2 2006		Reimbursements - Paid Parental Leave		0	
14 2 2007		Reimbursements - Study Assistance		10,000	
New		Lease Fees - Council Administration Centre		2,400	
		Sub Total - Recurrent Revenue		62,600	
		Non-Recurrent Revenue			
14 2 2501		Grants Revenue - Taxable		0	
14 2 2502		Profit on Sale of Assets		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		62,600	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		PUBLIC WORKS OVERHEADS			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
14 1 4001		Salaries & Wages		(1,048,902)	
14 1 4002		Superannuation		(401,289)	
14 1 4003		Salary Sacrificed Expenditure		0	
14 1 4004		Sick, Holiday, Annual Pay		(259,319)	
14 1 4005		Long Service Leave		(20,000)	
14 1 4030		Accrued Leave		(30,000)	
14 1 4007		Consultants		(2,000)	
14 1 4008		Fringe Benefits Tax		(37,040)	
14 1 4031		Lease Interest - Public Works Overheads - Furniture & Equipment	Appendix A	0	
14 1 4009		Telephone		(12,500)	
14 1 4011		Staff Uniforms (Inside Staff)	Appendix L	(2,655)	
14 1 4012		Advertising		(6,000)	
14 1 4013		Protective Clothing - Public Works		(13,200)	
14 1 4014		Printing & Stationery		(500)	
14 1 4015		Occupational Health & Safety	144.4	(23,043)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accommodation	Appendix K	(4,114)	
14 1 4017		Staff Training / Conferences / Professional Dev - Administration	Appendix J	(29,516)	
14 1 4020	JOB	Staff Training / Conferences / Professional Dev - Works		(59,973)	
14 1 4024		Equipment Maintenance		(500)	
		Software Licensing	144.1	(10,329)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(59,720)	
	PLANT	Sundry Plant & Trailers	Appendix B	(72,485)	
14 1 4599		Depreciation	Appendix G	(432)	
14 1 4029		Allocation of Administration Overheads		(1,975,288)	
		Sub Total		(4,068,806)	
14 1 4997		Less: Allocated to Works		4,068,806	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure Unallocated			
14 1 4501		Software Purchases	144.5	0	Refer to notes at end of this schedule
14 1 4502		Consultants	144.2	(15,000)	Refer to notes at end of this schedule
14 1 4503		Minor Assets < \$5,000 - Public Works		(2,500)	
14 1 4504		Contracted Relief Staff - Public Works		(5,000)	
14 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	
		Sub Total - Non Recurrent Expenditure		(22,500)	
		TOTAL OPERATING EXPENDITURE		(22,500)	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	Sundry Notes
				Budget Estimate	
		PUBLIC WORKS OVERHEADS		\$	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 4001		Reimbursements	144.3	10,000	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees		25,000	
14 2 4003		Fees & Charges		20,000	
		Sub Total - Recurrent Revenue		55,000	
		Non-Recurrent Revenue			
14 2 4501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		55,000	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		PLANT OPERATION			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
1415001	PLANT	Fuel & Oil	Appendix B	(189,000)	
1415002	PLANT	Tyres & Tubes	Appendix B	(23,250)	
1415003	PLANT	Parts & Repairs	Appendix B	(138,250)	
1415004	PLANT	Repair Wages	Appendix B	(27,000)	
1415005	PLANT	Licenses	Appendix B	(16,290)	
1415006	PLANT	Insurance	Appendix B	(34,460)	
1415098	PLANT	Depreciation	Appendix B	(222,066)	
		Sub Total		(650,316)	
1415099		Less: Allocated to Works		650,316	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 5501		Minor Assets < \$5,000 - Plant		(10,000)	
		Sub Total - Non Recurrent Expenditure		(10,000)	
		TOTAL OPERATING EXPENDITURE		(10,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 5001		Reimbursements - Sundry		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
14 2 5501		Nil		0	
		Sub Total - Non Recurrent Revenue		0	
		TOTAL OPERATING REVENUE		0	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	Sundry Notes
				Budget Estimate	
				\$	
		SALARIES & WAGES			
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
14 1 6001		Gross Salaries & Wages		(10,365,399)	
		Sub Total		(10,365,399)	
14 1 6002		Less: Allocated		10,365,399	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 6501		Salaries & Wages - Workers Compensation		(80,000)	
14 1 6502		Unallocated Salaries & Wages		0	
14 1 6503		Salaries & Wages - Paid Parental Leave		(50,000)	
		Sub Total - Non Recurrent Expenditure		(130,000)	
		TOTAL OPERATING EXPENDITURE		(130,000)	
		OPERATING REVENUE			
		Recurrent Revenue			
14 2 6001		Nil		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
14 2 6501		Reimbursements - Workers Compensation		80,000	
14 2 6503		Reimbursements - Paid Parental Leave - Govt Funded		50,000	
		Sub Total - Non Recurrent Revenue		130,000	
		TOTAL OPERATING REVENUE		130,000	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2023/24	Sundry Notes
				Budget Estimate	
		UNCLASSIFIED		\$	
		OPERATING EXPENDITURE			
		Recurrent Expenditure			
		Nil		0	
		Sub Total - Recurrent Expenditure		0	
		Non-Recurrent Expenditure			
14 1 8502	JOBS	Insurance Claims Expenditure		(10,000)	
14 1 8505		Unpaid Insurance Claims		(500)	
		Sub Total - Non Recurrent Expenditure		(10,500)	
		TOTAL OPERATING EXPENDITURE		(10,500)	
		OPERATING REVENUE			
		Recurrent Revenue			
		Nil		0	
		Sub Total - Recurrent Revenue		0	
		Non-Recurrent Revenue			
14 2 8501		Insurance Claim Revenue		5,000	
		Sub Total - Non Recurrent Revenue		5,000	
		TOTAL OPERATING REVENUE		5,000	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24	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)	(643,192)	IT Asset Management Plan
			(643,192)	
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)	(5,000)	
		Wireless Networking Mast Lease \$525 per month	(6,300)	
		IT Contract Support	(5,000)	
			(81,300)	IT Reserve Funded
14 1 2010	142.3	Software Upgrades / Purchases Sundry Software Purchases	(5,000)	
			(5,000)	
14 1 2022	142.4	Subscriptions & Memberships Professional Memberships WALGA (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/LG Solutions Accounting Subscription GISSA International - Data/Metadata Spec Annual Support Subscription Sundry	(8,500)	Indexed - CPI
			(36,000)	Indexed - CPI
			(700)	Indexed - CPI
			(640)	Indexed - CPI
			(130)	Indexed - CPI
			(600)	
			(2,100)	Indexed - CPI
			(1,500)	Indexed - CPI
			(2,000)	
			(2,400)	
			(500)	Indexed - CPI
			(55,070)	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24		Sundry Notes
			Budget Estimate		
				\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES			
14 1 2011	142.5	Equipment Lease (<12 months) / Hire Expenditure Sundry Allocation		(2,913)	
				(2,913)	
14 1 2026	142.6	Telephone / Communications Expenses			
		Point to Point Microwave & Internet Service	\$2,630.00 per month	0	Indexed - CPI
		After Hours Call Centre Service	\$460.00 per month	(5,520)	
		Internet Service	\$165.00 per month	0	Indexed - CPI x Growth
		Telephone lines - Eaton and Dardanup offices, library link		(65,000)	
		NBN EE Data Service - all combined sites	Previously Data Service - Exetel \$1,250 per month	(34,000)	
		Mobile Device Plans - Mobile Phones		(8,000)	
		Mobile Device Plans - iPads		(6,200)	
		Sundry Services		(5,000)	Indexed - CPI x Growth
				(123,720)	
14 1 4024	144.1	Software Licensing - Public Works			
		AutoCad		0	Indexed - CPI
		Social Pinpoint Software		(10,329)	
				(10,329)	
14 1 4502	144.2	Consultants			
		Sundry		(15,000)	
				(15,000)	
14 2 4001	144.3	Reimbursements - Public Works			
		Sundry		10,000	
				10,000	

(Appendix ORD: 12.1.1A)

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2023/24	Sundry Notes
			Budget Estimate	
			\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES		
14 1 4015	144.4	Occupational Health & Safety Safety Equipment ie: first aid kits, safety posters, sharp containers, etc Compliance Inspections Compliance Reporting OSH Manual Review Chem Alert Subscription Consultants - Staff Training MSDS Revision	(10,500) (1,000) (500) 0 (4,643) (5,000) (1,400)	
			(23,043)	
14 1 4501	144.5	Software Purchase - Public Works Nil	0	
			0	

New Borrowings		
Account		2023/24 Budget Estimate
Number		
14 4 2009	Library / Admin Centre - Eaton	1,500,000
		1,500,000

New Community / Self Supporting Loans		
Account		2023/24 Budget Estimate
Number		
11 3 3011	Eaton Bowling Club	0
	SSL*	0

* SSL = Self Supporting Loan

Borrowings Principal Repayments			2023/24 Budget Estimate
Account			
Number			
	Existing Loans	Loan #	
11 3 4003	Eaton Rec Ctr	59	0
13 3 8002	Gravel Pit Purchase	61	(14,167)
11 3 4006	Rec Ctr Extensions	63	0
14 3 2014	Eaton Office Extension	65	0
12 3 2008	Land - Depot	66	(66,161)
11 3 4008	Rec Ctr Gym Equipment	68	0
11 3 1003	Glen Huon Oval Club Rooms	69	(46,151)
10 3 6008	Developer Contribution Plan - Wanju and Waterloo Industrial Park	70	(72,295)
10 3 1007	2021/22 Waste Bins - 3 Bin System	71	(43,978)
11 3 1014	Pratt Road Club Rooms	72	(21,826)
14 3 2012	Library/Admin Centre - Eaton	73	(191,978)
	Total Existing Loans		(456,556)
	Proposed Loans		
	2023/24 BAMP Loans	TBA	(22,254)
	Total Proposed Loans		(22,254)
	Total Borrowing Principal Repayments		(478,810)

Self Supporting / Community Loan Principal Repayment Income		
Account		2023/24
Number		Budget
		Estimate
	NIL	
	Total SSL	0

Repayment - Prepaid Infrastructure		
Account		2023/24
Number		Budget
		Estimate
1232010	Nil	0
	Total	0

Lease Principal Repayments		
Account	Note	2023/24
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	(12,358)
Recreation and Culture - <i>Eaton Recreation Centre</i>		
11 3 4009 Lease Principal Repayment - Eaton Recreation Centre - Furniture & Equipment	1.3	(45,254)
- <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	(42,767)
14 3 2032 Lease Principal Repayment - Administration Overheads - Furniture & Equipment	1.7	(77,405)
- <i>Public Works Overheads</i>		
14 3 4006 Lease Principal Repayment - Public Works Overheads - Furniture & Equipment	1.8	0
Sub-Total Existing Leases		(177,784)
Proposed Leases Refer to Notes		0
Total Leasing Principal Repayments		(177,784)

(Appendix ORD: 12.1.1A)

Lease Notes

Account Number	Program / Asset Class	Lease Information	Details	Lease Reference/C	Lease Number	Note	
05 3 1004	LAW, ORDER & PUBLIC SAFETY Motor Vehicle Lease - Fire Control						0
	Nil						0
	TOTAL Motor Vehicle Lease - Fire Control					1.1	0
10 3 1009	COMMUNITY AMENITIES Land Lease - Sanitation / Household Waste		Lease of Lot 81 Banksia Road (Transfer		2		(12,358)
	TOTAL Land Lease - Sanitation - Household					1.2	(12,358)
11 3 4009	RECREATION AND CULTURE Furniture & Equipment Lease - Eaton Recreation Centre		ERC Cardio Equipment	Contract: E6N	18		(45,254)
	TOTAL Furniture & Equipment Lease - Eaton Recreation Centre					1.3	(45,254)
11 3 6006	Furniture & Equipment Lease - Eaton Community Library						0
	Nil						0
	TOTAL Furniture & Equipment Lease - Eaton Community Library					1.4	0
12 3 1022	TRANSPORT Furniture & Equipment Lease - Transport						0
	Nil						0
	TOTAL Furniture & Equipment Lease - Streets, Roads, Bridges, Depots					1.5	0
14 3 2019	OTHER PROPERTY & SERVICES Buildings Lease - Administration Overheads		Transportable Building	Location: Eatc	26	Ongoing	(42,767)
	TOTAL Building Lease - Administration Overheads					1.6	(42,767)

(Appendix ORD: 12.1.1A)

Lease Notes

Account Number	Program / Asset Class	Lease Information	Details	Lease Reference /		
				Contract	Lease Number	Note
14 3 2032	Furniture & Equipment Lease - Administration Overheads					
		IT AMP Leases - Various IT Equipment				(77,405)
14 3 2032	TOTAL Furniture & Equipment Lease - Administration Overheads			1.7		(77,405)
14 3 4006	Furniture & Equipment Lease - Public Works Overheads					0
	Nil					
	TOTAL Furniture & Equipment Lease - Public Works Overheads			1.8		0
	TOTAL PRINCIPAL LEASE REPAYMENTS					(177,784)

(Appendix ORD: 12.1.1A)

**2023/24
Budget Estimate
TRANSPORT CAPITAL UPGRADES**

		Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council	
		15.0%																					
Upgrades - Roads																							
J	Ferguson Road - 13.56 - 15.9	Widen Seal	87,077	106,234	0	0	53,550	0	943,139	0	1,190,000	230,650		166,017		793,333					1,190,000	0	
J	Pile Road - 6.56 - 8.02	Widen Seal	6,000	7,320	0	0	2,700	0	43,980	0	60,000	20,000			40,000						60,000	0	
J	Council Drive Streetscape		0	0	0	0	0	0	150,000	0	150,000	150,000									150,000	0	
J12907	Project Preliminaries	Eaton Drive Inter.	0	0	0	0	0	0	100,000	0	100,000	33,333			66,667						100,000	0	
J12908	Staff Design Costs - Other Road Construction - 43% Road P		0	0	93,519	14,028	0	0	0	0	107,547	107,547									107,547	0	
<i>Carry Forward Projects - Capital Upgrades</i>																							
J12904	Pratt Road Modifications		0	0	0	0	0	0	465,163	0	465,163	465,163									465,163	0	
		93,077	113,554	93,519	14,028	56,250	0	1,702,282	0	2,072,710	541,530	465,163	0	166,017	106,667	793,333	0	0	0	0	2,072,710	0	
Upgrades - Bridges																							
NIL		0	0			0	0	0	0	0	0										0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrades - Ancillary																							
J12595	Bus Shelter		0	0	0	0	0	0	0	0	0	0									0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrades - Drainage																							
J	Brett Place	Open Drain Upgra	0	0	0	0	0	0	50,430	0	50,430	50,430									50,430	0	
		0	0	0	0	0	0	0	50,430	0	50,430	50,430	0	0	0	0	0	0	0	0	0	50,430	
Sub Total - Upgrades		93,077	113,554	93,519	14,028	56,250	0	1,752,712	0	2,123,140	591,960	465,163	0	166,017	106,667	793,333	0	0	0	0	2,123,140	0	

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

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

(Appendix ORD: 12.1.1A)

2023/24
Budget Estimate
TRANSPORT CAPITAL EXPANSION

	Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd 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																						
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
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
Capital Expansion - Ancillary																						
Street Lighting																						
Carry Forward Projects - Ancillary																						
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
Capital Expansion - Dual Use Paths																						
Dual Use Paths																						
NIL	0	0		0	0	0	0	0	0												0	0
Carry Forward Projects - Dual Use Paths																						
NIL	0	0	0	0	0	0	0	0	0												0	0
	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0
Capital Expansion - 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
Sub Total - Capital Expansion	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0

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 ORD: 12.1.1A)

**2023/24
Budget Estimate
TRANSPORT MAINTENANCE**

	Employee Costs	Overheads 286%	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 to New Job I	218,814	626,202	0	0	98,466	0	277,321	0	1,220,803									0	1,220,803	
Refer RM	Road Maintenance - Sealed	Refer to New Job I	160,000	457,888	0	0	72,000	0	208,000	0	897,888									0	897,888	
Refer RM	Road Maintenance - Formed	Refer to New Job I	1,000	2,862	0	0	450	0	1,300	0	5,612									0	5,612	
Townsites																						
Refer RM	Road Maintenance - Townsites	Refer to New Job I	5,000	14,309	0	0	2,250	0	6,500	0	28,059									0	28,059	
Total			384,814	1,101,261	0	0	173,166	0	493,121	0	2,152,362	0	0	0	0	0	0	0	0	0	0	2,152,362
Maintenance - Bridges																						
J12115	Bridge Maintenance - Rural		2,837	8,119	0	0	552	0	104,668	0	116,176									0	116,176	
J12116	Bridge Maintenance - Townsites		20	57	0	0	5	0	30,803	0	30,885									0	30,885	
Total			2,857	8,176	0	0	557	0	135,471	0	147,061	0	0	0	0	0	0	0	0	0	0	147,061
Maintenance - Ancillary																						
Rural																						
J12120	Ancillary Maintenance - Rural		5,000	14,309	0	0	1,500	0	22,863	0	43,672									0	43,672	
J12121	Road Signs - Rural		494	1,414	0	0	750	0	7,945	0	10,603									0	10,603	
Townsites																						
J12125	Ancillary Maintenance - Townsites		2,106	6,027	0	0	509	158	29,145	0	37,945									0	37,945	
J12129	Dual Use Paths / Pathways Maintenance		711	2,035	0	0	90	0	525	0	3,361									0	3,361	
J12126	Lighting - Townsites (includes Lighting \$5,000 Hands/Cudli		92	263	0	0	34	0	9,716	322,745	332,850									0	332,850	
J12127	Road Signs - Townsites		1,049	3,002	0	0	336	0	7,051	0	11,438									0	11,438	
Total			9,452	27,050	0	0	3,219	158	77,245	322,745	439,869	0	0	0	0	0	0	0	0	0	0	439,869
Directional Signage																						
J12005	Directional Signage		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
Sub Total - Maintenance			397,123	1,136,487	0	0	176,942	158	705,837	322,745	2,739,292	0	0	0	0	0	0	0	0	0	2,739,292	

(Appendix ORD: 12.1.1A)

**2023/24
Budget Estimate
TRANSPORT RENEWALS**

	Employee Costs	Overheads 122%	Design & PM Staff	Design & PM OH	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Projects	Unspent Grants	Roads to Recovery	RRG	Black Spot	Pathways Grants	Spec Proj Grants	JTPS	Contrib to Works	Total Income	Net Cost to Council
Renewals - Roads																					
J																					
	45,000	54,900	0	0	34,716	0	315,384	0	450,000				150,000	300,000						450,000	0
J	4,431	5,406	0	0	1,994	0	62,019	0	73,850	73,850										73,850	0
J12831	0	0	0	0	0	0	50,000	0	50,000	50,000										50,000	0
J12828	0	0	50,356	7,553	0	0	0	0	57,909	57,909										57,909	0
<i>Carry Forward Projects - Road Renewals</i>																					
J12397	0	0	0	0	0	0	38,301	0	38,301		12,767			25,534						38,301	0
J12832	0	0	0	0	0	0	309,545	0	309,545		77,982			231,563						309,545	0
Total	49,431	60,306	50,356	7,553	36,710	0	775,249	0	979,605	181,759	90,749	0	150,000	557,097	0	0	0	0	0	979,605	0
Renewals - Bridges																					
	0	0	0	0	0	0	50,000	0	50,000	50,000										50,000	0
<i>Carry Forward Projects - Bridge Renewals</i>																					
J12304	0	0	0	0	0	0	324,000	0	324,000			324,000								324,000	0
J12300	0	0	0	0	0	0	254,000	0	254,000			254,000								254,000	0
J12306	0	0	0	0	0	0	39,000	0	39,000		39,000									39,000	0
	0	0	0	0	0	0	0	0	0											0	0
Total	0	0	0	0	0	0	667,000	0	667,000	50,000	39,000	578,000	0	0	0	0	0	0	0	667,000	0
Renewals - Pathways																					
J																					
J	0	0	0	0	0	0	51,500	0	51,500	51,500										51,500	0
J	0	0	0	0	0	0	50,000	0	50,000	50,000										50,000	0
J	0	0	0	0	0	0	44,312	0	44,312	44,312										44,312	0
J	0	0	0	0	0	0	26,304	0	26,304	26,304										26,304	0
<i>Carry Forward Projects - Pathway Renewals</i>																					
J12687	0	0	0	0	0	0	40,000	0	40,000		40,000									40,000	0
J12689	0	0	0	0	0	0	7,438	0	7,438		7,438									7,438	0
	0	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	219,554	0	219,554	172,116	47,438	0	0	0	0	0	0	0	0	219,554	0
Sub Total - Renewals	49,431	60,306	50,356	7,553	36,710	0	1,661,803	0	1,866,159	403,875	177,187	578,000	150,000	557,097	0	0	0	0	0	1,866,159	0
Definition - Capital Renewal																					
Increases the life of the asset or its service potential																					
Examples																					
Resealing aggregate and asphalt roads																					
Regraveling existing gravel roads																					
Replacement of Lighting, street signs																					
Reconstructing footpaths																					
TOTAL	539,631	1,310,346	143,875	21,581	269,902	158	4,120,352	322,745	6,728,591	995,835	642,350	578,000	316,017	663,764	793,333	0	0	0	0	3,989,299	2,739,292
Total (Excl Maintenance)	142,508	173,860	143,875	21,581	92,960	0	3,414,515	0	3,989,299	995,835	642,350	578,000	316,017	663,764	793,333	0	0	0	0	3,989,299	0

(Appendix ORD: 12.1.1A)

Budget Estimate 2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries &	Over	Design &	Design &	Plant	Stores	Good &	TOTAL	Building	C/fwd	New	Unspent	Sale of	Contributi	Total	Net Cost	Sundry
			Wages	Heads	PM Staff	PM Staff						Project		Grants		ons /			
			122%	15%							Reserve	Borrowings	Reserve	Land	Other	Income		Notes	
															GLs	Append H			
Sch 7 - Health Administration																			
J07101	Eaton Family Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										0									
										0									
Sch 5 - Law & Order																			
J05005	West Dardanup Bushfire Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05024	Burekup Bushfire Station	13	0	0	0	0	0	0	9,262	9,262	9,262	0	0	0	0	0	0	9,262	0
J05009	Ferguson Bushfire Station	14	0	0	0	0	0	0	20,528	20,528	0	0	0	0	20,528	0	0	20,528	0
J05026	Dardanup Central Bushfire Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05022	Dardanup Central Bushfire Station - Building (Cfwd) New Stati		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05027	Waterloo Bushfire Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05006	Waterloo Bushfire Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05023	Wellington Mills Bushfire Brigade Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05025	Joshua Crooked Brook BFB Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05026	Dardanup Central Bushfire Station - Sealing to Building Surrou		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J05007	Upper Ferguson Busfire Brigade Station		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										29,790									
Sch 8 - Senior Citizens Centres																			
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										0									
Sch 10 - Public Toilets																			
J10301	Eaton Foreshore Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10302	Millbridge Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10305	Wells Recreation Reserve Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10306	Watson Street Reserve Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10303	Dardanup Oval Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10304	Wellington Mill Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10307	Gnomesville Public Toilets Cfwd Artwork Installation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10308	Charlotte Street Public Toilets (Cfwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10309	Don Hewison Centre Public Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J10310	Burekup Hall Public Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										0									
Sch 10 - Refuse Site																			
J10101	Banksia Road Transfer Station - Site Works/Container (Cfwd)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										0									
Sch 11 - Public Halls & Civic Centres																			
J11711	Eaton Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J11708	Dardanup Hall	5	0	0	0	0	0	0	132,622	132,622	132,622	0	0	0	0	0	0	132,622	0 Pres/Renew
J11713	Dardanup Community Centre	8	0	0	0	0	0	0	20,321	20,321	20,321	0	0	0	0	0	0	20,321	0 Pres/Renew
J11705	Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Pres/Renew
J11712	Ferguson Hall	6	0	0	0	0	0	0	20,321	20,321	20,321	0	0	0	0	0	0	20,321	0 Pres/Renew
J11710	Burekup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Pres/Renew
J11714	CWA Hall	7	0	0	0	0	0	0	45,971	45,971	45,971	0	0	0	0	0	0	45,971	0 Pres/Renew
J11715	Waterloo Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										219,235									

Budget Estimate
2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries &	Overhea	Design &	Design &	Plant	Stores	Good &	TOTAL	Building	C/fwd	New	Unspent	Grant	Sale of	Contributi	Total	Net Cost	Sundry	
			Wages	ds	PM Staff	PM Staff						Project					Borrowings				Grants
				122%		15%									GLs	Append H					
Sch 11 - Sporting Facilities																					
J11645	Glen Huon Football Club Rooms (Pavilion)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11646	Glen Huon Football Change Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11647	Glen Huon Softball Club Rooms (Pavilion)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Pres/Renew
J11508	Land Purchase - Cadell Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11507	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11593	Burekup Tennis Courts & Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11619	Burekup Sporting Hard Courts	11	0	0	0	0	0	0	5,080	5,080	5,080	0	0	0	0	0	0	0	5,080	0	Pres/Renew
J11620	Dardanup Equestrian Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11621	Wells Recreation Reserve Sporting Hard Courts	10	0	0	0	0	0	0	273,409	273,409	273,409	0	0	0	0	0	0	0	273,409	0	Pres/Renew
J11576	Eaton Skate Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11644	Pump Track Skate Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11622	Eaton Bowling Club Room		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11607	Eaton Oval Club Rooms - R&J Fishwick Pavilion (C/fwd)		0	0	0	0	0	0	1,293,954	1,293,954	0	200,000	0	0	393,954	0	700,000	1,293,954	0	0	
J11623	Eaton Oval Sporting Hard Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11639	Wells Recreation Reserve Club Rooms / Change Room	12	0	0	0	0	0	0	22,353	22,353	22,353	0	0	0	0	0	0	22,353	0	0	Pres/Renew
J11608	Eaton Tennis Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11609	Eaton Basketball Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11648	Burekup Pavilion	2	0	0	0	0	0	0	30,000	30,000	30,000	0	0	0	0	0	0	30,000	0	0	New/Impro
J11656	Sport Lighting		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										1,624,796											
Sch 11 - Eaton Recreation Centre																					
J11801	Eaton Recreation Centre		0	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	300,000	0	0	New/Impro
J11657	ERC Car Park Light Poles		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										300,000											
Sch 12 - Depots																					
J12011	Works Depot - Martin Pelusey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12012	Eaton Depot		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12013	Dard Works Depot - Decommission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										0											
Sch 13 - Tourism																					
J13003	Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J13004	Millars Creek Tourist Bay (Tourist Bay Upgrades)	9	0	0	0	0	0	0	2,180	2,180	2,180	0	0	0	0	0	0	2,180	0	0	Pres/Renew
										2,180											
Sch 14 - Administration Centres																					
J14322	New Admin / Library Stage 2 - Detailed Design	1	0	0	95,359	14,304	0	0	9,584,975	9,694,638	7,984,975	100,000	1,500,000	0	0	0	0	9,584,975	109,663	0	New/Impro
J14321	Dardanup Office	4	0	0	0	0	0	0	60,000	60,000	60,000	0	0	0	0	0	0	60,000	0	0	
J14325	Staff Design Costs - Other Building Construction - 57%	11	0	0	95,359	14,304	0	0	0	109,663	0	0	0	0	0	0	0	0	109,663	0	Combined
										9,864,301											
TOTAL			0	0	190,718	28,608	0	0	11,820,976	12,040,302	8,906,494	300,000	1,500,000	0	414,482	0	700,000	11,820,976	219,326		

(Appendix ORD: 12.1.1A)

Budget Estimate
2023/24

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Notes	Budget	Project	Further Information
1	\$9,694,638	New Admin / Library Stage 1 - Construction	New/Improvements
2	\$30,000	Burekup Pavilion	New/Improvements
3	\$300,000	Eaton Recreation Centre	Stage 2 - Centre Renovation and Expansion Constructi New/Improvements
4	\$60,000	Dardanup Office	Urgent Repairs identified in structural engineers report Pres/Renewals
5	\$102,622	Dardanup Hall	Urgent Repairs identified in structural engineers report Pres/Renewals
5	\$30,000	Dardanup Hall	Scoping, Design, Prelim for Renovation Works Pres/Renewals
6	\$20,321	Ferguson Hall	Urgent Repairs identified in structural engineers report Pres/Renewals
7	\$45,971	CWA Hall	Urgent Repairs identified in structural engineers report Pres/Renewals
8	\$20,321	Dardanup Community Centre	Urgent Repairs identified in structural engineers report Pres/Renewals
9	\$2,180	Millars Creek	Sculpture Renovation Works Pres/Renewals
10	\$273,409	Wells Recreation Reserve Sporting Hardcourts	Pres/Renewals
11	\$5,080	Burekup Sporting Hardcourts	Pres/Renewals
12	\$22,353	Wells Recreation Club Rooms	Urgent Repairs identified in structural engineers report Pres/Renewals
13	\$9,262	Burekup Bushfire Station	Bushfire Brigade Buildings Pres/Renewals
14	\$20,528	Ferguson Bushfire Station	Bushfire Brigade Buildings Pres/Renewals
	<u>\$10,636,685</u>		
<i>Carry Forward Projects</i>			
17	\$1,293,954	Eaton Oval Club Rooms - R&J Fishwick Pavilion (C/fwd) J11607	New/Improvements
	\$0		Pres/Renewals
	\$0		New/Improvements
	\$0		Pres/Renewals
	<u>\$1,293,954</u>		
	<u>\$ 11,930,639</u>	Total Building Construction Projects	
	\$11,318,592	New/Improvements	
	\$612,047	Preservation/Renewal	
	\$109,663	Staff Design Costs - Other Road Construction - 57% Building Projects (New)	
	<u>\$12,040,302</u>	Total Building Construction Projects	

(Appendix ORD: 12.1.1A)

2023/24

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	Unspent SAR Reserve	POS Trust OR Reserve	Grants	Other (Contributions) Spec Area Rate	Total Income	Net Cost	Sundry Notes		
122%														11 2 3501	11 2 3009				
J11661	Eaton Foreshore Bore	Upgrade	1	0	0	0	0	527,500	527,500	89,833	0	437,667	0	0	0	0	527,500	0	Source: Parks & Reserves Asset Plan
J	Eaton Drive Islands & Verges	Upgrade	2	0	0	0	0	47,475	47,475	47,475	0	0	0	0	0	0	47,475	0	Source: Parks & Reserves Asset Plan
J	Glen Huon Oval (Fencing Reinstatement)	Upgrade	3	0	0	0	0	105,500	105,500	105,500	0	0	0	0	0	0	105,500	0	Source: Parks & Reserves Asset Plan
J	Wells Reserve - Drinking Fountains	Expansion	4	0	0	0	0	6,330	6,330	6,330	0	0	0	0	0	0	6,330	0	Source: Parks & Reserves Asset Plan
J11511	Various Park Renewals	Renewals	5	0	0	0	0	52,750	52,750	52,750	0	0	0	0	0	0	52,750	0	Source: Parks & Reserves Asset Plan
J11627	Planting Renewals	Renewals	6	0	0	0	0	9,495	9,495	9,495	0	0	0	0	0	0	9,495	0	Source: Parks & Reserves Asset Plan
<i>Carry Forward Projects</i>																			
J11650	East Millbridge POS - Stage 1	C/fwd	7	0	0	0	0	163,466	163,466	0	48,466	0	0	75,000	40,000	0	163,466	0	
J11661	Eaton Foreshore Bore & Landscaping Improvements	C/fwd	8	0	0	0	0	67,893	67,893	0	67,893	0	0	0	0	0	67,893	0	
J11521	Carramar Park - Park Bench and Picnic Set	C/fwd	9	0	0	0	0	14,936	14,936	0	14,936	0	0	0	0	0	14,936	0	
TOTAL				0	0	0	0	995,345	995,345	311,383	131,295	437,667	0	75,000	0	0	995,345	0	

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Notes					
PRAMP	1	Eaton Foreshore Bore	527,500	Upgrade	933,100 Expansion/Upgrade
PRAMP	2	Eaton Drive Islands & Verges	47,475	Upgrade	<u>62,245</u> Renewals
PRAMP	3	Glen Huon Oval	105,500	Upgrade	<u>995,345</u> Per PRAMP (excl Carry Forwards)
PRAMP	4	Wells Reserve - Drinking Fountains	6,330	Expansion	
PRAMP	5	Various Park Renewals	52,750	Renewals	
PRAMP	6	Plantings Renewals	9,495	Renewals	
<i>Cfwd</i>	7	East Millbridge POS - Stage 1 <i>Playground</i>	163,466	Upgrade	
<i>Cfwd</i>	8	Eaton Foreshore Bore & Landscaping Improv Invest/Scope New B	67,893	Expansion	
<i>Cfwd</i>	9	Carramar Park - Park Bench and Picnic Set	14,936	New	
			<u>995,345</u>		

(Appendix ORD: 12.1.1A)

VEHICLE ACQUISITIONS EXPENDITURE			2023/24 Budget Estimate
Account Number			\$
05 3 1002	Schedule 5 - Fire Prevention BFB Appliance	Not included in Reserve * Refer GL 05 1 2502 Expense Refer GL 05 2 2502 Revenue	* (293,826) (293,826)
05 3 3002	Schedule 5 - Ranger Services Ute Senior Ranger 1 Ute Ranger 2	DA8222 DA9287	(43,344) 0 (43,344)
07 3 4002	Schedule 7 - Health Administration Principal EHO	DA9605	0 0
08 3	Schedule 8 - Culture & Community Services MP&CE	DA997 (Was: 1CUW501)	(46,440) (46,440)
10 3 6002	Schedule 10 - Town Planning Director Sustainable Development Manager Development Services Principal Planning Officer	DA10408 DA004 DA329	(73,272) 0 (37,152) (110,424)
11 3 3003	Schedule 11 - Parks & Reserves Ute P&G Supervisor Works Ute (Leading Hand) Works Ute Works Ute Works Crew Cab Ute Works Cab Chassis Ute Quad Bike Trailer Trailer Truck Trailer Backhoe Loader Mower Trailer (Ride on Mower) Tractor Tip Truck 3T Truck 3T Truck Hydraulic Brush Grapple (P056B) Forklift 2.5T (SV036) Slasher Tipping Trailer	DA005 DA994 (Was: DA10214) DA996 (Was: DA9279) DA993 (Was DA9406) DA995 (Was: DA9136) DA648 DA8979 1TJU113 ITBF 066 DA 4607 NEW DA10105 DA9429 DA 9781 DA9219 DA9581 NEW	0 0 0 0 0 0 (30,244) 0 0 0 0 (84,897) (9,551) 0 0 0 0 0 0 0 0 0 (12,734) (137,426)
11 3 4007	Schedule 11 - Recreation Centre Manager	DA 563	0 0
12 3 2003	Schedule 12 - Transport Ute Fuel Ute Public Works Supervisor Works Ute Tray Top Truck Handyman Ute Tip Truck Tip Truck Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Mounted Message Board Loader Loader (Backhoe New in 21/22) Grader Grader Water Tank - Truck Mounted on DA628 Trailer - Mobile Speed Trailer Excavator - 2 tonne	DA8200 DA613 (Was: DA8170) DA588 DA8457 DA988 (Was: DA8514) DA628 DA9513 DA325 1TNK239 1TMX 106 1TMX103 DA4311 1TCK914 1TFN139 1TPB147 DA873 DA2833 DA9774 DA698 Asset 01945 DA4811 DA987 (Was: DA10440)	0 0 (62,081) 0 0 0 0 0 (216,079) 0 (278,160)

(Appendix ORD: 12.1.1A)

VEHICLE ACQUISITIONS EXPENDITURE				
Account				2023/24
Number				Budget
				Estimate
13 3 2001	Schedule 13 - Building Control			
Ute	Principal Building Surveyor	DA8673		0
				0
14 3 2001	Schedule 14 - Administration Overheads			
	CEO	0DA		0
	Deputy CEO	DA10181		(73,272)
	Manager Information Services	DA9668		0
	Manager Gov & HR Services	008 DA		(46,440)
	Manager Financial Services	DA0		0
	Manager Community Services	DA563		0
				(119,712)
14 3 4001	Schedule 14 - Public Works Overheads			
	Director Engineering Services	DA017		0
	Manager - Infra. Planning & Design	DA1314		0
Ute	Engineering Compliance Officer	DA9376		(37,152)
	Manager - Operations	DA955		0
Ute	Development Engineer	DA429		0
	Manager - Assets	DA 10091		(46,440)
Van	Senior Project Officer / PACE	NEW		(40,000)
				(123,592)
				(859,098)
			Excluding DFES funded BFB Vehicles	(859,098)

PLANT & EQUIPMENT ACQUISITIONS EXPENDITURE		
Account Number	Description	2023/24 Budget Estimate
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil	\$ 0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site Refuse Bins Indexed - Growth Recycling Bins /3 Bins System Indexed - Growth Waste Oil Receptacle	0 0 (10,000)
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan (Reserve Funded)	0
12 3 2006	Schedule 12 - Roads Sundry Equipment	0
TOTAL		(10,000)

(Appendix ORD: 12.1.1A)

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE			2023/24 Budget Estimate
Account Number	Description		\$
04 3 1001	Schedule 4 - Members of Council Meeting equipment for Chambers Sundry Furniture & Equipment	New	0 (5,000) (5,000)
04 3 2001	Schedule 4 - Governance Nil		0 0
05 3 3001	Schedule 5 - Ranger Services Nil		0 0
05 3 4001	Schedule 5 - Ranger Services Nil		0 0
07 3 1001	Schedule 7 - Infant Health Nil		0 0
07 3 4001	Schedule 7 - Health Administration Nil		0 0
07 3 5001	Schedule 7 - Pest Control Nil		0 0
07 3 7001	Schedule 7 - Other Health Dust Meter		0 0
08 3 2001	Schedule 8 - Education Nil		0 0
08 3 7001	Schedule 8 - Other Welfare Nil		0 0
10 3 6001	Schedule 10 - Town Planning Nil		0 0
11 3 1001	Schedule 11 - Public Halls Nil		0 0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan (ERC Reserve Funded) Equipment per 10yr Recreation Centre Asset Plan (ERC Reserve Funded) Sundry Furniture & Equipment (ERC Reserve Funded)	Renewal New	(86,907) 0 (5,000) (91,907)
11 3 6001	Schedule 11 - Library - Eaton Furniture	Renewal	0 0

(Appendix ORD: 12.1.1A)

FURNITURE & FITTINGS ACQUISITIONS EXPENDITURE		
Account	Description	2023/24 Budget Estimate
Number		\$
11 3 7001	Schedule 11 - Library - Dardanup Nil	0
		0
11 3 9001	Schedule 11 - Other Culture Nil	0
		0
13 3 2003	Schedule 13 - Building Control Nil	0
		0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment	Renewal (131,112) New 0 New (5,000) (136,112)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment	New 0 (5,000) (5,000)
TOTAL		(238,019)

(Appendix ORD: 12.1.1A)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2023/24 Budget Estimate	Notes
		\$	
03 3 1005	Asset / Rates Revaluation Reserve		
	Asset / Rates Revaluation Reserve	70,000	
	Reserve Interest Allocation	3,654	Interest Revenue per GL 03 2 1007
		73,654	
04 3 1003	Election Expenses Reserve		
	Council Elections - Transfer to Reserve	50,000	
	Reserve Interest Allocation	376	
		50,376	
10 3 6003	Town Planning Consultancy Reserve		
	Town Planning Consultancy Reserve - Transfer to Reserve	50,000	
	Reserve Interest Allocation	186	
		50,186	
10 3 6005	Council Land Development Reserve		
	Council Land Development Reserve	0	
	Reserve Interest Allocation	284	
		284	
10 3 6006	Strategic Planning Studies Reserve		
	Strategic Planning Studies Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	1,100	
		1,100	
10 3 6007	Wanju Developer Contribution Plan Reserve		
	Wanju Developer Contribution Plan Reserve - Transfer to Reserve	0	Refer Unspent Loan Reserve
	Reserve Interest Allocation	0	
		0	
11 3 1004	Building Maintenance Reserve		
	Building Maintenance Reserve	750,000	Source: 10 Year Building Asset Management F
	LRCI Funding	0	
	Reserve Interest Allocation	83,909	
		833,909	
11 3 3008	Parks & Reserves Upgrades Reserve		
	Parks & Reserves Upgrades Reserve - Transfer to Reserve	250,000	Source: 10 Year Parks and Reserves
	Reserve Interest Allocation	1,883	Asset Management Plan
		251,883	
11 3 3010	Sale of Land Reserve		
	Sale of Land Reserve - Transfer to Reserve	0	
	Reserve Interest Allocation	13,857	
		13,857	
11 3 4004	Eaton Recreation Centre - Equipment Reserve		
	Eaton Recreation Centre - Equipment Reserve - Transfer to Reserve	100,000	
	Reserve Interest Allocation	3,349	
		103,349	
12 3 1004	Road Construction & Major Maintenance Reserve		
	Road Construction & Major Maintenance Reserve - Transfer to Reserve	650,000	Source: Road Asset Management Plan
	Reserve Interest Allocation	9,422	
		659,422	
12 3 1013	Pathways Reserve		
	Pathways - Transfer to Reserve	100,000	Source: Pathways Asset Management Plan
	Reserve Interest Allocation	1,964	
		101,964	
12 3 1014	Storm Water Reserve		
	Storm Water Reserve - Transfer to Reserve	25,000	Source: Storm Water Asset Management Plan
	Reserve Interest Allocation	1,073	
		26,073	
12 3 2005	Plant & Engineering Equipment Reserve		
	Plant Reserve - Transfer to Reserve	250,000	
	Reserve Interest Allocation	6,747	
		256,747	

(Appendix ORD: 12.1.1A)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2023/24 Budget Estimate	Notes
14 3 2016	Information Technology Reserve	\$	
	Information Technology Reserve - Transfer to Reserve	350,000	
	Reserve Interest Allocation	6,208	
		356,208	
14 3 2013	Accrued Salaries Reserve		
	Accrued Salaries Reserve - Transfer to Reserve	5,000	
	Reserve Interest Allocation	5,151	
		10,151	
14 3 2010	Employee Leave Entitlements Reserve		
	Employee Leave Entitlements Reserve - Transfer to Reserve	500	Purchased Leave
	Reserve Interest Allocation	507	
		1,007	
14 3 2017	Employee Relief Reserve		
	Employee Relief Reserve - Transfer to Reserve	5,000	
	Reserve Interest Allocation	2,728	
		7,728	
14 3 2011	Executive & Compliance Vehicle Reserve		
	Executive & Compliance Vehicle Reserve - Transfer to Reserve	120,000	
	Reserve Interest Allocation	3,488	
		123,488	
12 3 1016	Carried Forward Projects Reserve		
	Various Projects	300,000	
	Reserve Interest Allocation	7,931	
		307,931	
03 3 1003	Unspent Grants Reserve		
	Prepaid 24/25 LGGC Financial Assistance Grant - Forecast to be received June 2024	732,946	
	Prepaid 24/25 LGGC Financial Assistance Grant Local Roads - Forecast to be received June 2024	441,697	
	Reserve Interest Allocation	12,369	
		1,187,011	
14 3 2018	Unspent Loan Funds Reserve		
	Unspent Wanju Loan reallocated to Unspent Loan Funds Reserve	0	
	Reserve Interest Allocation	5,295	
		5,295	
10 3 1004	Refuse Site Environmental Works Reserve		
	Nil	0	
	Reserve Interest Allocation	867	
		867	
12 3 1017	Contribution to Works Reserve		
	Developer Contributions to Works	0	12 2 1510
	Reserve Interest Allocation	9,688	
		9,688	
12 3 1018	Road Safety Programs Reserve		
	Contribution to Works - Roads (Multi-Combination Vehicle Charges \$300 per L OCM 24.04.17 CR 84-1)	0	GL 12 2 1508
	Reserve Interest Allocation	275	
		275	
12 3 1019	Collie River (Eaton Drive) Bridge Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	52	
		52	
12 3 1020	Eaton Drive - Access Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
12 3 1021	Eaton Drive - Scheme Construction Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	

(Appendix ORD: 12.1.1A)

TRANSFER TO RESERVES EXPENDITURE

Account Number	Description	2023/24 Budget Estimate	Notes
		\$	
10 3 1008	Refuse & Recycling Bin Replacement Reserve		
	Refuse, Recycling & FOGO Bin Replacements	5,000	
	Reserve Interest Allocation	665	
		5,665	
10 3 1005	Recycling Education Reserve		
	Recycling Education Expenditure	25,000	
	Reserve Interest Allocation	556	
		25,556	
03 3 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve		
	Nil	0	
	Reserve Interest Allocation	922	
		922	
03 3 1002	Unspent Specified Area Rate - Eaton Landscaping		
	Unspent SAR Eaton Landscaping	100,000	Refer Parks & Reserves Construction
	Reserve Interest Allocation	3,487	
		103,487	
13 3 2002	Swimming Pool Inspection Reserve		
	Nil	0	
	Reserve Interest Allocation	46	
		46	
10 3 5001	Environmental Projects Reserve		
	Nil	0	
	Reserve Interest Allocation	0	
		0	
13 3 2005	Tourism Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	121	
		121	
05 3 2002	Fire Control Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	119	
		119	
11 3 1013	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	0	
		0	
11 3 3016	Eaton Public Open Space Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	0	
		0	
11 3 3015	Dardanup Public Open Space Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	0	
		0	
11 3 3014	Burekup Public Open Space Reserve		
	Transfer to Reserve	0	
	Reserve Interest Allocation	747	
		747	
TOTAL		4,569,168	

(Appendix ORD: 12.1.1A)

TRANSFER FROM RESERVES INCOME

Account Number	Description	2023/24 Budget Estimate	Notes
03 4 1002	Asset / Rates Revaluation Reserve Asset / Rates Revaluation Reserve Reserve Interest	43,510 0 43,510	Refer Expenditure GL 03 1 1005
04 4 1001	Election Expenses Reserve Nil	58,182 58,182	Refer Expenditure GL 04 1 1501
10 4 6002	Town Planning Consultancy Reserve Town Planning Consultancy Reserve	20,000 0 20,000	Sports Precinct Plan - Eaton Refer Expenditure GL 11 1 3505 & Expenditure GL 10 1 6503 (part of)
10 4 6005	Council Land Development Reserve Sundry Other	5,000 0 5,000	Refer Expenditure GL 10 1 6506 Refer Expenditure GL 10 1 6506
10 4 6006	Strategic Planning Studies Reserve Strategic Planning Studies Reserve Strategic Planning Studies Reserve	2,000 0 2,000	Asset Condition Reports Refer Expenditure GL 04 1 2506 (part of) Refer Expenditure GL 12 1 1504 (part of)
10 4 6007	Wanju Developer Contribution Plan Reserve Transfer from Reserve	0 0	Refer Unspent Loan Reserve
11 4 1001	Building Maintenance Reserve Building Maintenance Reserve - Transfer from Reserve	8,906,494 8,906,494	LTFP v3.1 Final Version \$8,846,053 Total
11 4 3001	Parks & Reserves Upgrades Reserve Parks & Reserves Upgrades Reserve - Transfer from Reserve	311,383 311,383	
11 4 3011	Sale of Land Reserve Nil	0 0	
11 4 4002	Eaton Recreation Centre - Equipment Reserve Eaton Recreation Centre - Equipment Reserve - Transfer from Reserve	139,647 139,647	ERC F&Fitt + Leased Equip Orig Budget
12 4 1002	Road Construction & Major Maintenance Reserve Road Construction Program Bus Shelters	793,289 0 793,289	
12 4 1006	Pathways Pathways - Transfer from Reserve	172,116 172,116	Pathway Capital & Renewal
12 4 1007	Storm Water Reserve Transport Construction - Drainage	50,430 50,430	
12 4 1008	Plant & Engineering Equipment Reserve Plant Reserve - Transfer from Reserve	290,911 290,911	
14 4 2010	Information Technology Reserve Information Technology Reserve - Transfer from Reserve	501,259 501,259	
14 4 2011	Accrued Salaries Reserve Accrued Salaries Reserve - Transfer from Reserve	5,000 5,000	

(Appendix ORD: 12.1.1A)

TRANSFER FROM RESERVES INCOME

Account Number	Description		2023/24 Budget Estimate	Notes
14 4 2005	Employee Leave Entitlements Reserve Purchased Leave per Policy		0	
			0	
14 4 2012	Employee Relief Reserve Employee Relief Reserve		5,000	
			5,000	
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)		253,520	Refer Part GL 04 1 2506
			20,000	
			273,520	
12 4 1010	Carried Forward Projects Reserve Building Construction Transport Construction Parks & Reserves - Carry Forwards (Post LTFP) Various Projects		300,000	LTFP/Carried Forward Projects
			642,350	
			131,295	
			425,000	LTFP/Carried Forward Projects
			1,498,645	
03 4 1003	Unspent Grants Reserve LGGC Financial Assistance Grants - Prepaid in 22/23 FY for 23/254 Expenditure LGGC Local Road Grant - Prepaid in 22/23 FY for 23/24 Expenditure Transport Construction Building Construction		732,946	
			441,697	
			578,000	
			0	
			1,752,643	
N/A	Unspent Royalties for Regions Grant Reserve Nil		0	
			0	
14 4 2013	Unspent Loan Funds Reserve Unspent Loan Funds Reserve - Transfer from Reserve Unspent Loan Reserve - Eaton Oval Club Rooms (Utilise \$700,00) J11607	Wanju	350,000	Refer Expenditure GL 10 1 6503
			700,000	Refer Expenditure J11607 Build Constr
			1,050,000	
10 4 1001	Refuse Site Environmental Works Reserve Refuse Site Environmental Works Reserve - Transfer from Reserve		0	
			0	
12 4 1011	Contribution to Works Reserve Nil		0	
			0	
	Road Safety Programs Reserve Nil		0	
			0	
12 4 1012	Collie River (Eaton Drive) Bridge Construction Reserve Eaton Drive - Extension of 2nd Carriage Way (J12902) Eaton Drive - Pathways funded JTPS (J12674/J12675) Eaton Drive Scheme Expenditure - Scheme Refunded	Transport C AASB 15 / AASB 1058 Pathways AASB 15 / AASB 1058	0 0 0	19.6% Contract Liab Movement Refer Expenditure GL 12 1 1505
			0	
12 4 1013	Eaton Drive - Access Construction Reserve Eaton Drive Scheme Expenditure - Scheme Refunded Eaton Drive - Extension of 2nd Carriage Way (J12657)	Transport Construction Transport Construction	0 0	26.3% Refer Expenditure GL 12 1 1505
			0	
12 4 1014	Eaton Drive - Scheme Construction Reserve Eaton Drive Scheme Expenditure - Scheme Refunded Eaton Drive - Extension of 2nd Carriage Way (J12902)	Transport Construction AASB 15 / AASB 1058	0 0	54.1% Refer Expenditure GL 12 1 1505 Contract Liab Movement
			0	
10 4 1002	Refuse & Recycling Bin Replacement Reserve Transfer from Reserve	AASB 15 / AASB 1058	0	
			0	

(Appendix ORD: 12.1.1A)

TRANSFER FROM RESERVES INCOME

Account Number	Description	2023/24 Budget Estimate	Notes
10 4 1003	Recycling Education Reserve Waste Education Expenses	23,395	Refer Expenditure GL 10 1 1005
		23,395	
10 4 1004	Unspent Specified Area Rate - Bulk Waste Collection Reserve Transfer - Bulk Waste Expenditure	1,000	Refer Expenditure GL 10 1 2001
		1,000	
11 4 3012	Unspent Specified Area Rate - Eaton Landscaping Unspent SAR Funded Capital Projects (from prior years)	437,667	Parks & Reserves Construction
		437,667	
13 4 2001	Swimming Pool Inspection Reserve Swimming Pool Inspections	0	
		0	
10 4 5002	Environmental Projects Reserve Nil	0	
		0	
13 4 1001	Tourism Reserve Nil	0	
		0	
05 4 1001	Fire Control Reserve Nil	0	
		0	
11 4 1004	Dardanup Expansion Developer Contribution Reserve - previously Dardanup Community Centre Reserve Nil	0	
		0	
11 4 3002	Eaton Public Open Space Reserve Transfer from Reserve	0	Parks & Reserves Construction
	Transfer from Reserve	0	Building Construction
		0	
11 4 3013	Dardanup Public Open Space Reserve Transfer from Reserve	0	
		0	
11 4 3014	Burekup Public Open Space Reserve Transfer from Reserve	0	
		0	
TOTAL		16,341,090	

Appendix A

Interest Expense - Borrowings

				2023/24
Existing Loans	Sch	GL Allocation	Loan #	
Eaton Rec Ctr	11	11 1 4033	59	0
Gravel Pit Purchase	13	13 1 8001	61	438
Eaton Office Extension	14	14 1 2032	65	0
Depot Land Purchase	12	12 1 1007	66	12,353
Eaton Bowling Club SSL	11	11 1 3010	67	0
Eaton Rec Ctr - Equipment	11	11 1 4049	68	0
Glen Huon Oval Club Rooms	11	11 1 3011	69	31,705
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10	10 1 6024	70	8,505
2021/22 Waste Bins - 3 Bin System	10	10 1 1026	71	5,078
Pratt Road Club Rooms (R&J Fishwick Sports Pavilion)	11	11 1 3014	72	32,343
Library/Admin Centre - Eaton	14	14 1 2043	73	262,822
Total Existing Loans				353,244
Proposed Loans				
2023/24 BAMP Loans - Administration Centre - Eaton (2nd Loan \$1.5m)	14	TBA	New	37,500
Total Proposed Loans				37,500
Total Borrowing Interest Expense				390,744

Interest Revenue - Self Supporting Loan Reimbursements

	Sch	GL Allocation	Loan #	
Self Supporting Loan Revenue				
Nil				
Total SSL Revenue				0

State Govt Guarantee Fee - Borrowings

	Sch	GL Allocation	Loan #	
Existing Loans				
Administration Centre	14	14 1 2044	49	0
Eaton Rec Ctr	11	11 1 4050	59	0
Gravel Pit Purchase	13	13 1 8003	61	33
Rec Ctr Extensions	11	11 1 4050	63	0
Eaton Office Extension	14	14 1 2044	65	0
Depot Land Purchase	12	12 1 1008	66	2,158
Eaton Bowling Club SSL	11	11 1 3012	67	0
Eaton Rec Ctr - Equipment	11	11 1 4050	68	0
Glen Huon Oval Club Rooms	11	11 1 3012	69	5,642
Developer Contribution Plan - Wanju and Waterloo Industrial Park	10	10 1 6025	70	4,175
2021/22 Waste Bins - 3 Bin System	10	10 1 1027	71	1,582
Pratt Road Club Rooms (R&J Fishwick Sports Pavilion)	11	11 1 3012	72	4,479
Eaton Admin / Library - Part 1 (\$6m)	14	14 1 2044	73	41,454
Total Existing Loans				59,523
Proposed Loans				
2023/24 BAMP Loans - Admin Building 2nd loan \$1.5m	14	14 1 2044	New	5,256
Total Proposed Loans				5,256
Total Borrowing Govt Guarantee Fee				64,779

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 A - Continued

Interest Expense - Leases

				2023/24
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	1,033
Recreation and Culture				
- Eaton Recreation Centre				
Lease Interest - Eaton Recreation Centre - Furniture & Equipment	11	11 1 4052	12, 18	2,486
- Eaton Community Library				
Lease Interest - Eaton Community Library - Furniture & Equipment	11	11 1 6024		0
Transport				
- Streets, Roads, Bridges, Depots (Transport)				
Lease Interest - Transport - Furniture & Equipment	12	12 1 1010		0
Other Property and Services				
- Administration Overheads				
Lease Interest - Administration Overheads - Buildings	14	14 1 2045	1	1,446
Lease Interest - Administration Overheads - Furniture & Equipment	14	14 1 2046	Various	2,913
- Public Works Overheads				
Lease Interest - Public Works Overheads - Furniture & Equipment	14	14 1 4031		0
Total Existing Leases				7,878
Proposed Leases				
Nil				0
Total Proposed Leases				0
Total Lease Interest Expense				7,878

(Appendix ORD: 12.1.1A)

Appendix B

Budget Estimate
2023/24

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	3,500	500	2,500	0	378	411	3,300	10,589
P017A	DA9287	Compliance	Ranger 2	3,500	500	2,500	0	378	558	3,300	10,736
											21,325
Sch 7 - Health Administration											
P021A	DA 9605	Compliance	PEHO	2,500	500	1,000	0	378	319	3,000	7,697
											7,697
Sch 8 - Culture & Community Services											
P015A	DA 997 (Was: 1CUW501)	Executive	MP&CE	2,250	250	750	0	378	342	3,600	7,570
											7,570
Sch 10 - Town Planning											
P031A	DA 10408	Executive	Director SD	3,750	500	1,000	0	378	482	3,500	9,610
P023A	DA 329	Compliance	Princ PO	2,400	250	1,000	0	378	327	3,300	7,655
P003A	DA 004	Executive	MDS	2,400	250	1,000	0	378	425	3,300	7,753
											25,018
Sch 11 - Recreation Centre											
P027A	DA 563	Compliance	MRC	2,500	250	500	0	353	359	4,000	7,962
											7,962
Sch 13 - Building Control											
P014A	DA 8673	Compliance	PBS	2,250	250	250	0	378	407	3,300	6,835
											6,835
Sch 14 - Administration Overheads											
P001A	0 DA	CEO	CEO	3,250	1,000	1,500	0	391	677	7,500	14,318
P029A	DA 10181	Executive	DCEO	3,250	1,000	1,500	0	391	584	7,500	14,225
P022A	DA 9668	Executive	MIS	2,750	750	1,250	0	378	425	3,200	8,753
P026A	008 DA	Executive	MG&HR	2,750	750	1,250	0	378	459	3,200	8,787
P007A	DA 0	Executive	MFS	2,750	750	1,250	0	353	358	3,200	8,661
											54,744
Sch 14 - Public Works Overheads - Vehicles											
P008A	DA 017	Executive	DI	0	0	0	0	0	0	0	0
P002A	DA 955	Compliance	M Operations	3,750	500	500	0	391	435	3,500	9,076
P004A	DA 1314	Compliance	M IP&D	2,750	500	500	0	378	426	3,500	8,054
P010A	DA 613 (Was: DA 8170)	Compliance	PWS	4,250	500	500	0	378	473	4,000	10,101
P011A	DA 005	Compliance	P&ES	5,700	500	750	0	378	413	3,000	10,741
P020A	DA 9376	Compliance	ECO	3,250	250	500	0	353	362	3,000	7,715
P024A	DA 429	Compliance	Proj Dev Eng	2,250	250	500	0	353	333	3,300	6,986
P028A	DA 10091	Compliance	M Assets	2,250	250	500	0	378	369	3,300	7,047
New	New 2WD Van	Compliance	SPO/PACE Pool V	0	0	0	0	0	0	0	0
											59,720
Sch 14 - Public Works Overheads - Sundry Plant											
P050A	N/A	Sundry Plant & Trailers		17,500	500	20,000	20,000	475	6,600	7,410	72,485
											72,485
Allocated to Schedules				81,500	10,750	41,000	20,000	8,352	15,544	86,210	263,356

(Appendix ORD: 12.1.1A)

Appendix B

Budget Estimate
2023/24

PLANT OPERATIONAL EXPENDITURE

Parks & Gardens										
P053A	DA988 (Was: DA 8514)	Maintenance Storeperson	2,250	500	2,000	200	378	369	3,200	8,897
P059A	DA 9781	Tractor - Eaton	2,250	500	3,000	1,000	378	1,225	6,000	14,353
P064A	DA 996 (Was: DA 9279)	Ute	5,250	500	2,500	200	378	542	3,500	12,870
P067A	DA 9219	Truck	3,250	500	2,000	200	378	576	0	6,904
P068A	DA 993 (Was: DA 9406)	Ute	5,250	500	2,500	200	378	220	3,200	12,248
P069A	DA 995 (Was: DA 9136)	Ute	5,250	500	2,500	200	378	401	3,500	12,729
P070A	DA 9429	Ride on Mower	2,750	500	7,000	1,200	378	0	5,800	17,628
P071A	DA 9581	Truck	5,250	500	2,500	500	378	491	4,300	13,919
P072A	DA 648	Ute	3,250	500	2,000	200	378	182	2,500	9,010
P073A	DA994 (Was: DA 10214)	Ute	3,750	250	500	200	378	422	3,000	8,500
New	TBA	3T Truck								0
										117,058
Transport										
P051A	DA 8200	Ute	3,750	250	1,000	200	378	438	3,000	9,016
P052A	DA 588	Ute	3,750	250	1,250	200	378	374	3,000	9,202
P054A	DA 9774	Grader	7,250	750	10,000	200	378	1,913	13,000	33,491
P055A	DA 698	Grader	7,250	750	10,000	200	378	1,982	15,126	35,686
P056A	DA 873	Loader	11,000	1,500	15,000	200	378	3,512	21,000	52,590
P057A	DA 628	Truck	9,250	750	7,000	200	378	1,026	12,000	30,604
P058A	DA 325	Truck	8,250	750	7,000	200	378	897	8,730	26,205
P062A	DA 8457	Maintenance Truck	4,250	750	5,000	400	378	896	7,000	18,674
P065A	DA 9513	Maintenance Truck	8,250	750	4,000	400	378	1,623	9,000	24,401
P074A	DA987 (Was: DA 10440)	Mini Excavator	3,250	500	2,500	200	378	557	2,500	9,885
P075A	DA 2833	Backhoe Loader	2,750	750	8,000	500	378	1,270	6,500	20,148
										269,902
Allocated to Works			107,500	12,500	97,250	7,000	7,938	18,916	135,856	386,960
TOTAL PLANT			189,000	23,250	138,250	27,000	16,290	34,460	222,066	650,316

Appendix C

Budget Estimate 2023/24												
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE												
Job #	Description	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL	
		286%										
Sch 7 - Health Administration												
J07001	Eaton Family Centre	100	286	0	0	2,000	1,243	0	0	3,630	7,259	
											7,259	
Sch 8 - Senior Citizens Centres												
J08001	Eaton Sen. Citiz Centre - DO NOT USE	0	0	0	0	0	0	0	0	0	0	
											0	
Sch 10 - Refuse Sites												
J10201	Banksia Road Refuse Site	90,144	257,973	0	0	40,000	7,947	0	0	231	396,294	
J10203	Recycling Facility	0	0	0	0	100	0	0	0	0	100	
											396,394	
Sch 10 - Public Conveniences												
J10001	Eaton Foreshore Toilets	4,200	12,020	0	0	4,000	203	0	0	261	20,684	
J10002	Watson Street Reserve Toilets	2,400	6,868	0	0	1,000	0	0	458	246	10,973	
J10003	Eaton Tennis Toilets	100	286	0	0	400	0	0	0	0	786	
J10004	Ferguson Hall Toilets	100	286	0	0	400	0	0	0	0	786	
J10005	Dardanup Oval Toilets	2,500	7,155	0	0	1,500	0	0	0	215	11,370	
J10006	Burekup Tennis Toilets	2,200	6,296	0	0	1,000	0	0	0	0	9,496	
J10007	Wellington Mills Toilets	4,500	12,878	0	0	1,000	596	0	0	106	19,080	
J10008	Millbridge Toilets	1,600	4,579	0	0	1,000	0	0	0	169	7,348	
J10009	Don Hewison Centre Public Toilets	1,500	4,293	0	0	1,500	0	0	0	129	7,422	
J10020	Vandalism - Public Conveniences	300	859	0	0	1,000	0	0	0	0	2,159	
J10021	Gnomesville Public Toilets	5,500	15,740	0	0	5,000	0	0	0	0	26,240	
J10022	Boyanup-Picton Rd (Charlotte St) Toilet	2,000	5,724	0	0	5,000	0	0	0	0	12,724	
											129,067	
Sch 11 - Public Halls & Civic Centres												
J11001	Eaton Hall	200	572	0	0	800	596	0	487	2,291	4,946	
J11002	Dardanup Hall	6,500	18,602	0	0	10,500	1,500	0	3,667	4,090	44,859	
J11003	Burekup Hall	250	715	0	0	3,000	0	0	0	3,104	7,069	
J11004	Ferguson Hall	1,500	4,293	0	0	2,000	0	0	0	1,613	9,406	
J11005	Waterloo Hall	100	286	0	0	250	0	0	0	442	1,078	
J11006	Dardanup Community Centre	2,050	5,867	0	0	3,000	0	0	0	1,812	12,728	
J11007	Don Hewison Centre	1,000	2,862	0	0	2,000	931	0	1,300	630	8,724	
J11008	CWA Hall	400	1,145	0	0	500	0	0	0	507	2,552	
J11015	Vandalism - Halls	300	859	0	0	500	0	0	0	0	1,659	
J11016	Graffiti Removal	300	859	0	0	500	0	0	0	0	1,659	
J11017	Eaton Depot (Leased)	150	429	0	0	1,000	0	0	0	524	2,104	
											96,784	
Sch 11 - Libraries												
J11655	Eaton Community Library (Sanford Way)	500	1,431	0	0	5,000	634	200	1,300	2,338	11,403	
NEW	Eaton Community Library (New Admin Building)	0	0	0	0	0						
											11,403	
Sch 11 - Sporting Facilities												
J11050	Eaton Football Club Rooms (Pratt Road)	250	715	0	0	1,000	0	0	5,426	0	7,392	
J11051	Softball Association Club Rooms	250	715	0	0	2,000	0	0	0	4,940	7,905	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	250	715	0	0	500	0	0	0	861	2,327	
J11053	Eaton Bowling Club	250	715	0	0	7,820	0	0	0	7,916	16,701	
J11054	Dardanup Oval Club Rooms	200	572	0	0	2,400	0	0	0	2,829	6,002	
J11055	Burekup Tennis Courts	0	0	0	0	1,000	0	0	0	481	1,481	
J11056	Dardanup Equestrian Centre	0	0	0	0	1,000	0	0	0	1,726	2,726	
J11057	Glen Huon Club Room - Football	2,000	5,724	0	0	5,000	5,053	0	0	4,847	22,623	
J11058	Glen Huon Change Rooms - Football	2,000	5,724	0	0	2,500	0	0	0	3,613	13,837	
											80,994	

Appendix C

Budget Estimate 2023/24											
BUILDING MAINTENANCE & MINOR WORKS EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre - Minor Mtce	46,757	0	0	0	5,000	0	0	0	0	51,757
J	Eaton Recreation Centre - Building Mtce	0	0	0	0	75,000	43,826	850	5,157	24,847	149,680
											201,438
Sch 12 - Depots											
J12001	Dardanup Depot	0	0	0	0	0	0	0	0	0	0
J12002	Eaton Depot (refer J11017)	0	0	0	0	0	0	0	0	0	0
J12004	Dardanup Depot - Martin Pelusey	25,955	74,278	3,305	0	33,754	13,879	0	0	6,161	157,332
											157,332
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	100	0	0	0	125	225
J13002	Dardanup Tourist Bay	0	0	0	0	400	0	0	0	92	492
											717
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	60,000	171,708	0	0	10,000	38,423	0	20,190	12,605	312,926
J14302	Dardanup Office	3,235	9,258	0	0	10,000	4,019	0	1,076	2,998	30,587
											343,513
TOTAL		271,541	643,286	3,305	0	251,424	118,850	1,050	39,064	96,381	1,424,900

Appendix D

Budget Estimate
2023/24

BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 286%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
Sch 11 - Libraries								
N/A	Nil		0	0	0	0	0	0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
Sch 11 - Eaton Recreation Centre								
J11807	Upgrades		0	0	0	0	0	0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Nil

Appendix E

Budget Estimate
2023/24

PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE

Job #	Description	Salaries & Wages		Plant 15%	Materials					Insurance	TOTAL	
			Overheads 286%		Stores Issues	& Contracts	Utilities Electricity	Utilities Gas	Utilities Water			
Ovals												
J11200	Dardanup Oval	11,615	33,239	1,706	0	30,000	7,405	0	1,957	166	86,088	
J11201	Eaton Oval	17,157	49,099	2,520	0	55,000	3,348	0	0	1,539	128,663	
J11202	Glen Huon Oval	20,618	59,004	3,029	0	45,000	10,947	0	0	0	138,598	
J11203	Burekup Oval	2,841	8,131	417	0	3,500	0	0	0	307	15,196	
Eaton Townsite												
J11204	Isaac Park - Millbridge	New	202	578	30	0	3,500	0	0	0	366	4,676
J11205	Avon Park - Millbridge	New	1,143	3,272	168	0	3,500	0	0	0	231	8,314
J11206	Gascoyne Park - Millbridge	New	1,040	2,976	153	0	3,500	0	0	0	615	8,284
J11207	Wilmot Park - Millbridge	New	1,205	3,450	177	0	3,500	0	0	0	95	8,427
J11208	Cygnat Park - Millbridge	New	1,020	2,919	150	0	3,500	0	0	0	0	7,588
J11209	Berkeley Park - Millbridge	New	242	694	36	0	3,500	0	0	0	3,679	8,151
J11210	Duncan Loop Vegetation Bund - New	New	1,176	3,366	173	0	3,500	0	0	0	138	8,353
J11211	Millbridge Reserve 50867 - Millt New	New	1,238	3,544	182	0	3,500	0	0	0	0	8,464
J11212	Holroyd Park - Millbridge	New	353	1,010	52	0	3,500	0	0	0	42	4,958
J11213	Alice Park - Millbridge	New	0	0	0	0	3,500	0	0	0	183	3,683
J11214	Greenough Park - Millbridge	New	537	1,536	79	0	3,500	0	0	0	445	6,097
J11215	Eaton Administration Centre Gardens		4,824	13,805	709	0	500	0	0	0	0	19,838
J11216	Hale Street Reserve		8,884	25,425	1,305	0	500	1,229	0	0	0	37,343
J11217	Eaton Foreshore		42,762	122,376	6,282	0	25,000	5,868	0	10,450	2,603	215,341
J11218	Millard Street		9,362	26,793	1,375	0	500	0	0	0	20	38,051
J11219	Watson Street		11,776	33,701	1,730	0	10,000	1,852	0	0	366	59,425
J11220	Lothouse Avenue		23,471	67,170	3,448	0	7,000	3,613	0	23	231	104,956
J11221	Pratt Road Reserve		11,456	32,784	1,683	0	4,000	0	0	0	615	50,538
J11222	Parkridge Estate Reserves		65,170	186,502	21,050	0	8,000	2,800	0	0	95	283,618
J11223	Sindhi Close Park		15,187	43,463	2,231	0	3,500	1,582	0	0	3,679	69,642
J11224	Eaton Skate Park		6,907	19,766	1,015	0	1,000	0	0	0	0	28,687
J11225	Lusitano Park		4,062	11,626	597	0	2,000	1,229	0	0	0	19,514
J11226	Eaton Bowling Club Verges		778	2,226	114	0	250	0	0	0	0	3,368
J11227	Eaton Drive / Lavender Way Reserve		6,335	18,128	931	0	2,000	959	0	0	0	28,352
J11228	Recreation Centre Surrounds		14,133	40,447	2,076	0	4,000	0	0	0	0	60,656
J11229	Entry Statements		2,754	7,882	405	0	2,000	0	0	0	0	13,041
J11230	Lot 152 Recreation Drive		4,098	11,728	602	0	500	1,392	0	0	0	18,321
J11279	Millbridge Gardens		10,739	30,733	1,578	0	20,000	4,967	0	1,673	138	69,827
J11231	Eaton Drive Islands		10,345	29,606	1,520	0	24,000	0	0	0	0	65,470
J11278	Lot 60 Old Coast Road		45	128	7	0	500	0	0	0	0	680
J11282	Verge Mtce - Eaton		38,836	111,140	5,705	0	2,000	0	0	0	0	157,681
J11285	Hunter Park - Millbridge		18,823	53,866	2,765	0	18,000	0	0	0	0	93,454
J11286	Castlereagh Park - Millbridge		9,235	26,428	1,357	0	3,000	0	0	0	0	40,020
J11287	Cadell Park - Millbridge		9,467	27,093	1,391	0	7,000	661	0	0	0	45,612
J11288	Gary Engel Park - Millbridge		13,603	38,928	1,998	0	20,000	27,559	0	0	0	102,087
J11289	Ord Park - Millbridge		4,474	12,803	657	0	5,000	0	0	0	0	22,934
J11290	Illawarra Park - Millbridge		13,015	37,246	1,912	0	10,000	688	0	0	0	62,861
J11291	Hatfield Way Park - Millbridge		279	798	41	0	500	0	0	0	0	1,618
J11292	Torrens Loop - Millbridge		4,287	12,269	630	0	2,000	0	0	0	0	19,186
J11293	Millars Creek East - Millbridge		14,839	42,465	2,180	0	2,500	1,717	0	23	42	63,765
J11294	Millars Creek West - Millbridge		19,439	55,631	2,856	0	4,000	0	0	0	0	81,926
J11295	Millbridge Verges		52,960	151,560	7,780	0	11,000	0	0	0	0	223,299
J11296	Duncan Loop Reserve - Millbridge		4,763	13,630	700	0	1,000	0	0	0	0	20,092
J11297	Hazelgrove Reserve - Millbridge		5,918	16,935	869	0	5,000	0	0	0	0	28,722
J11298	Primrose Vista		21,192	60,647	3,113	0	5,000	0	0	0	0	89,952
J11299	Beaufort Loop		17,113	48,973	2,514	0	5,000	0	0	0	0	73,599
J11326	Glen Huon Playground - Eaton		1,267	3,627	186	0	2,500	0	0	0	0	7,581
J11327	Eaton Community Library Gardens		234	669	34	0	250	0	0	0	0	1,187

Appendix E - Continued

Budget Estimate 2023/24											
PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	& Wages	Overheads	Plant	Issues	&	Electricity	Gas	Water	Insurance	TOTAL
		286%		15%							
Continued											
J11232	Charoloais Mews Park - Parkridg New	1,324	3,790	195	0	250	0	0	0	0	5,559
J11233	Gromark Park - Parkridge New	2,424	6,937	356	0	250	0	0	0	0	9,968
J11234	Peninsula Lakes Park - Parkridge New	4,913	14,061	722	0	250	0	0	0	0	19,946
J11235	Leicester Ramble Park - Parkridg New	19,999	57,234	2,938	0	250	0	0	0	0	80,421
J11236	Wunditch Reserve - Eaton New	1,183	3,386	174	0	250	0	0	0	0	4,993
J11237	Eagle Reserve - Eaton New	6,228	17,823	915	0	250	0	0	0	0	25,215
J11238	Duckpond Reserve - Eaton New	4,781	13,681	702	0	250	0	0	0	0	19,414
J11239	Marri Reserve - Eaton New	2,459	7,036	361	0	250	0	0	0	0	10,106
J11243	Blue Wren Vegetation Bund - Ea New	1,584	4,533	233	0	250	0	0	0	0	6,600
J11244	Peppermint Way Vegetatation E New	1,613	4,616	237	0	250	0	0	0	0	6,717
J11245	Finch Way Reserve - Eaton New	2,038	5,834	299	0	250	0	0	0	0	8,421
J11246	Hamilton Road Gardens (CWA) - New	540	1,546	79	0	250	0	0	0	0	2,416
J11247	Hale Street Park - Eaton New	2,480	7,098	364	0	250	0	0	0	0	10,193
J11248	Charterhouse Reserve - Eaton New	3,225	9,230	474	0	250	0	0	0	0	13,179
J11249	Evolution Park - Eaton New	3,791	10,848	557	0	250	0	0	0	0	15,445
J11258	Sykes Reserve - Burekup New	1,873	5,360	275	0	250	0	0	0	0	7,758
J11259	Shier Reserve - Burekup New	4,829	13,819	709	0	250	0	0	0	0	19,608
J11260	Reserve 11078 S W Hwy - Water New	0	0	0	0	250	0	0	0	0	250
J11261	Reserve 43640 Gardincourt Driv New	439	1,255	64	0	250	0	0	0	0	2,008
J11262	Reserve 38186 Golding Cres - Pi New	712	2,039	105	0	250	0	0	0	0	3,106
J11263	Reserve 50661 Goldng Cres - Pic New	790	2,262	116	0	250	0	0	0	0	3,419
J11264	Depiazzi Park - Dardanup New	882	2,524	130	0	250	0	0	0	0	3,786
J11266	Reserve 52218 Banksia Road - C New	696	1,990	102	0	250	0	0	0	0	3,038
Burekup											
J11240	Burekup Reserve	9,578	27,409	1,407	0	17,500	0	0	0	0	55,894
J11241	McCaughan Park	1,260	3,607	185	0	5,000	1,717	0	270	0	12,039
J11242	Skate Park - Burekup	679	1,944	100	0	250	0	0	0	183	3,156
J11283	Verge Mtce - Burekup	10,508	30,072	1,544	0	1,500	0	0	0	0	43,623
Dardanup											
J11250	Dardanup Office - Gardens	4,134	11,830	607	0	3,673	0	0	0	0	20,244
J11251	Eustace Fowler Park	4,600	13,164	676	0	8,000	0	0	1,568	0	28,007
J11252	Carramar Park	3,908	11,183	574	0	5,500	0	0	0	445	21,610
J11253	Skate Park - Dardanup	430	1,230	63	0	500	0	0	0	195	2,419
J11254	Don Hewison Centre Gardens	248	710	36	0	250	0	0	0	0	1,245
J11255	Dardanup Verges	12,516	35,819	1,839	0	8,000	0	0	0	0	58,174
J11284	Verge Mtce - Dardanup	7,255	20,762	1,066	0	500	0	0	0	0	29,582

Appendix E - Continued

Budget Estimate 2023/24 PARKS & RESERVES MAINTENANCE & MINOR EXPENDITURE											
Job #	Description	Salaries & Wages	Overheads 286%	Plant 15%	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
J11265	Gnomesville	4,102	11,739	603	0	2,500	0	0	0	0	18,944
<i>Sundry</i>											
J11270	Islands / Roundabouts	1,591	4,553	234	0	1,000	959	0	174	0	8,510
J11271	Drainage Reserves	4,887	13,985	718	0	7,500	0	0	4,240	0	31,330
J11272	Verge Maintenance	8,468	24,232	1,244	0	1,000	0	0	0	0	34,944
J11273	Tree Pruning (Glen Huon London Plan tre	194	554	28	0	1,000	0	0	0	0	1,776
J11274	Sundry	2,542	7,274	373	0	10,000	0	0	429	265	20,883
J11275	Storm Damage	6,920	19,804	1,017	0	1,000	0	0	0	0	28,741
J11276	Plant Nursery (Refuse Site)	179	511	26	0	0	0	0	0	0	716
J11277	Vandalism - Parks & Gardens	1,280	3,664	188	0	750	0	0	0	0	5,882
J11280	Paths / Drains	4,341	11,497	199	0	1,000	0	0	0	0	17,037
J11281	Graffiti Removal	74	210	11	0	500	0	0	0	0	795
0											
TOTAL		721,714	2,064,473	117,058	0	473,673	80,491	0	20,807	16,685	3,494,901

Appendix F

Budget Estimate
2023/24

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Goods & Services	TOTAL
			Wages	Overheads 286%				
Ovals								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
Eaton Townsite								
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
Burekup								
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
Dardanup								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
Rural								
J11302	Gnomesville		0	0	0	0	0	0
Sundry								
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

N/A

Appendix G			
DEPRECIATION			
Account	Description		2023/24 Budget Estimate
Number			\$
04 1 1999	Schedule 4 - Members of Council		
	Existing Assets		0
	Forecast Adjustments		0
			0
05 1 1999	Schedule 5 - Fire Fighting		
	Existing Assets	Buildings	125,000
	Existing Assets	Vehicles	58,755
	Right of Use Assets	ROU Vehicles	0
	Forecast Adjustments		0
			183,755
05 1 3999	Schedule 5 - Ranger Services		
	Existing Assets		0
	Forecast Adjustments		0
			0
07 1 1999	Schedule 7 - Infant Health		
	Existing Assets	Buildings	48,958
	Forecast Adjustments		0
			48,958
07 1 4999	Schedule 7 - Health Administration		
	Existing Assets	Furniture	0
	Existing Assets	Plant & Equipment	854
	Forecast Adjustments		0
			854
07 1 5999	Schedule 7 - Pest Control		
	Existing Assets		0
	Forecast Adjustments		0
			0
08 1 4999	Schedule 8 - Education		
	Existing Assets	Buildings	0
	Forecast Adjustments		0
			0
08 1 7999	Schedule 8 - Other Welfare		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 1999	Schedule 10 - Sanitation / Refuse Site		
	Existing Assets	Plant & Equipment	41,324
	Right of Use Assets	Leased Land	11,237
	Forecast Adjustments		0
			52,561
10 1 6999	Schedule 10 - Town Planning		
	Existing Assets		0
	Forecast Adjustments		0
			0
10 1 7999	Schedule 10 - Other Community Amenities		
	Existing Assets	Buildings	24,795
	Forecast Adjustments		0
			24,795
11 1 1999	Schedule 11 - Public Halls		
	Existing Assets	Buildings	171,304
	Existing Assets	Furniture	750
	Forecast Adjustments		0
			172,054
11 1 3999	Schedule 11 - Parks & Reserves		
	Existing Assets	Buildings	354,000
	Existing Assets	Parks	1,173,169
	Existing Assets	Lighting	142,000
	Existing Assets	Plant & Equipment	3,000
	Forecast Adjustments		0
			1,672,169

Appendix G			
DEPRECIATION			
Account	Description		2023/24 Budget Estimate
Number			\$
11 1 4999	Schedule 11 - Recreation Centre		
	Existing Assets	Buildings	337,188
	Existing Assets	Furniture	28,886
	Right of Use Assets	ROU Furniture & Equipment	45,291
	Forecast Adjustments		0
			411,365
11 1 6999	Schedule 11 - Library - Eaton		
	Existing Assets	Buildings	29,932
	Existing Assets	Furniture	0
	Forecast Adjustments		0
			29,932
11 1 7999	Schedule 11 - Library - Dardanup		
	Existing Assets		0
	Forecast Adjustments		0
			0
12 1 1999	Schedule 12 - Roads		
	Existing Assets	Roads	2,984,915
	Existing Assets	Footpaths	475,000
	Existing Assets	Drainage	420,000
	Existing Assets	Buildings	115,000
	Existing Assets	Bridges	480,000
	Existing Assets	Plant & Equipment	10,000
	Existing Assets	Car Parks	84,000
	Forecast Adjustments		0
			4,568,915
13 1 2999	Schedule 13 - Tourism		
	Existing Assets		0
	Forecast Adjustments		0
			0
13 1 3999	Schedule 13 - Building Control		
	Existing Assets		0
	Forecast Adjustments		0
			0
14 1 2999	Schedule 14 - Administration Overheads		
	Existing Assets	Buildings	120,000
	Existing Assets	Furniture	51,912
	Right of Use Assets	ROU Furniture & Equipment	64,597
	Right of Use Assets	ROU Buildings	0
	Forecast Adjustments		0
			236,509
14 1 4599	Schedule 14 - Public Works Overheads		
	Existing Assets	Furniture	432
	Forecast Adjustments		0
			432
PLANT	Schedule 14 - Plant		
	Existing Assets	Vehicles	222,066
	Forecast Adjustments		0
			222,066
			7,624,365
	TOTAL		

Appendix - H

Budget Estimate 2023/24 DISPOSAL OF ASSETS					
Account	Description		2023/24		
Number		Notes	Sale Price	Written Down Value	Profit (Loss) on Disposal
			\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention				
	Vehicle BFB Unit		0	0	0
			0	0	0
05 4 3002	Schedule 5 - Ranger Services				
	Vehicle Senior Ranger 1	DA8222	17,338	17,338	0
	Vehicle Ranger 2	DA9287	0	0	0
			17,338	17,338	0
07 4 4001	Schedule 7 - Health Administration				
	Vehicle Principal EHO	DA 9605	0	0	0
			0	0	0
08 4 7002	Schedule 8 - Community Services				
	Vehicle Manager Place & Community Engage.	Was 1CUW501 now DA997	23,220	23,220	0
			23,220	23,220	0
10 4 6001	Schedule 10 - Town Planning				
	Vehicle Dir Sustain Development	DA10408	36,636	36,636	0
	Vehicle Manager Development Services	DA004	0	0	0
	Vehicle Princ SPO	DA329	14,861	14,861	0
			51,497	51,497	0
11 4 3004	Schedule 11 - Parks & Reserves				
	Vehicle P&G Supervisor	DA005	0	0	0
	Vehicle Works Ute - 2014 Colorado Single Cab	DA 996 (Was: DA9279)	0	0	0
	Vehicle Works Ute	DA 993 (Was: DA9406)	0	0	0
	Vehicle Works Ute - Tipper Chassis	Was DA9136 now DA995	0	0	0
	Vehicle Works Ute - Cab Chassis	DA648	0	0	0
	Vehicle Works Ute - Cab Chassis	Was DA10214 now DA994	0	0	0
	Vehicle Quad Bike - Honda	DA8979	13,420	13,420	0
	Vehicle Tractor - 2012 New Holland T5040	DA9781	0	0	0
	Vehicle Ride-on Mower	DA10105 P070C	37,669	37,669	0
	Trailer Ride-on Mower Trailer - 2012	DA9429 SV024	1,880	1,880	0
	Vehicle Tip Truck - 2014 Hino FD1124 500 Series	DA9219	0	0	0
	Trailer Trailer	7WN233	0	0	0
	Trailer Trailer	1TGD610	0	0	0
	Trailer Trailer	1TFN139	0	0	0
	Vehicle 3 t Truck - 2015 Hino 300 Series 717	DA 9581	0	0	0
	Trailer Trailer	1TJU113	0	0	0
	Vehicle 3 t Truck	DA9581	0	0	0
			52,969	52,969	0
11 4 4005	Schedule 11 - Recreation Centre				
	Vehicle Manager	DA 563	0	0	0
			0	0	0
12 4 2001	Schedule 12 - Transport				
	Vehicle Fuel Ute	DA8200	0	0	0
	Vehicle Works Ute	DA588	27,546	27,546	0
	Vehicle Works Ute - Maintenance	Was DA8514 now DA988	0	0	0
	Trailer Trailer	1TBF066	0	0	0
	Vehicle Tray Top Truck - 2012 Hino 300 Series	DA8457	0	0	0
	Vehicle Grader - 2013 Caterpillar 12M	DA698	0	0	0
	Vehicle Grader - 2011 John Deere 670GP	DA774	0	0	0
	Vehicle Loader	DA873	0	0	0
	Vehicle Tip Truck	DA325	44,160	44,160	0
	Trailer Trailer	1TMX103	0	0	0
	Vehicle Tip Truck	DA628	0	0	0
	Trailer Trailer (Signs)	1TCK914	0	0	0
	Vehicle Tip Truck - 2010 Mitsubishi Fuso	DA 9513	0	0	0
	Vehicle Tractor - 2012 New Holland T5060	DA2833	0	0	0
	Trailer Trailer	DA 4311	0	0	0
	Trailer Trailer - Mobile Speed Trailer	DA 4811	0	0	0
	Slip On Water Tank - Truck Mounted	N/A	0	0	0
	Excavator Excavator - 2 tonne	Was DA10440 now DA987	0	0	0
			71,706	71,706	0
13 4 2003	Schedule 13 - Building Control				
	Vehicle Principal Building Surveyor	DA8673	0	0	0
			0	0	0

Appendix - H

Budget Estimate 2023/24 DISPOSAL OF ASSETS						
14 4 2003	Schedule 14 - Administration Overheads					
	Vehicle	CEO	ODA	0	0	0
	Vehicle	Director C&CS	DA10181	36,636	36,636	0
	Vehicle	Manager Development Services	DA004	0	0	0
	Vehicle	Manager IS	DA 9668	0	0	0
	Vehicle	Manager G&HR	008DA	23,220	23,220	0
	Vehicle	Manager CS	DA563	0	0	0
	Vehicle	Manager Financial Services	DAO	0	0	0
	Land	Lot 220 Charterhouse St		0	0	0
	Land	Reserve 39158		0	0	0
	Land	Lot 500 to Citygate & Admin Building		0	0	0
				59,856	59,856	0
14 4 4003	Schedule 14 - Public Works Overheads					
	Vehicle	Director D&DS	DA017	0	0	0
	Vehicle	Manager Operations	DA1314	0	0	0
	Vehicle	Princ Works Supervisor	DA613 (Was: DA8170)	0	0	0
	Vehicle	ETO	DA005	0	0	0
	Vehicle	ETO 4	NEW	0	0	0
	Vehicle	Manager - Assets	DA9295	0	0	0
	Vehicle	ECO	DA9376	0	0	0
	Vehicle	Devel Engineer	DA429	14,861	14,861	0
	Vehicle	Manager Assets	DA955	0	0	0
	Vehicle	Maintenance Coordinator	DA10091	23,220	23,220	0
				38,081	38,081	0
				314,667	314,667	0
	TOTAL					

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2023/24 Budget Estimate	Sundry Notes
			\$	
		INSURANCE		
14 1 2006		Insurance - Administration Overheads		
		Public Liability Insurance	63,391	
		Business Interruption	0	
		Councillors & Officers Liability	10,213	
		Personal Accident	639	
		Fidelity / Fraud	660	
		Marine Cargo	308	
		Casual Hire	0	
		Loss of Gross Revenue	0	
		Sundry Additions	4,339	
		General Property	1,177	
		Misc Structures & Equipment	230	
		Cyber Liability	2,316	
		Travel	3,084	
		Crime	1,075	
		Library Books	1,439	
			1,960	
			90,833	
14 1 2040		Insurance - Workers Compensation - Administration Overheads		
		Workers Compensation	1.63% of Total Payroll & Superannuation	
			192,684	
			192,684	
J05018	026	Insurance - Bushfire Bushfire Brigade Insurance	3001	
			60,839	
			60,839	

Appendix - I				
INSURANCE				
Account Number	Cost Centre	Element Type	2023/24	Sundry Notes
			Budget Estimate	
			\$	
	Sch 12 - Depots			
12 1 1009		Bridge Insurance	68,883	
	Sch 12 - Depots			
J12001	Dardanup Depot	300 3001	0	
J12002	Eaton Depot	300 3001	0	
J12004	Dardanup Depot - Martin Pelusey	300 3001	6,161	
	Sch 13 - Tourism			
J13001	Millars Creek Tourist Bay	300 3001	125	
J13002	Dardanup Tourist Bay	300 3001	92	
	Sch 14 - Administration Centres			
J14301	Administration Centre - Eaton	300 3001	12,605	
J14302	Dardanup Office	300 3001	2,998	
			176,248	

Appendix - I						2023/24	
INSURANCE						Budget Estimate	Sundry Notes
Account Number			Cost Centre	Element Type		\$	
Insurance - Vehicles							
Sch 5 - Animal Control							
P012A	DA8222	Compliance	Senior Ranger 1	001	3024	411	
P017A	DA9287	Compliance	Ranger 2	001	3024	558	
Sch 7 - Health Administration							
P021A	DA 9605	Compliance	PEHO	001	3024	319	
Sch 8 - Community Development							
P015A	DA997	Compliance	MP&CE	001	3024	342	Was: 1CUW501
Sch 10 - Town Planning							
P031A	DA10408	Compliance	DSD	001	3024	482	
P023A	DA 329	Compliance	PPO	001	3024	327	
P003A	DA 004	Executive	MDS	001	3024	425	
Sch 11 - Recreation Centre							
P027A	DA 563	Executive	MRC	001	3024	359	
Sch 13 - Building Control							
P014A	DA 8763	Compliance	PBS	001	3024	407	
Sch 14 - Administration Overheads							
P001A	0 DA	CEO	CEO	001	3024	677	
P007A	DA10181	Executive	DCEO	001	3024	584	
P022A	DA 9668	Compliance	MIS	001	3024	425	
P026A	008DA	Compliance	MG&HR	001	3024	459	
P029A	DA0	Compliance	MFS	001	3024	358	
Sch 14 - Public Works Overheads - Vehicles							
P008A	DA 017	Executive	DI	001	3024	0	
P002A	DA 955	Compliance	M Operations	001	3024	435	
P004A	DA 1314	Compliance	MIPD	001	3024	426	
P010A	DA 613	Compliance	PWS	001	3024	473	Was: DA8170
P011A	DA 005	Compliance	PP&ES	001	3024	413	
P020A	DA9376	Compliance	Dev Engin	001	3024	362	
P024A	DA 429	Compliance	Project Engin	001	3024	333	
P028A	DA 10091	Compliance	Manager Assets	001	3024	369	

Appendix - I

INSURANCE					2023/24	
Account Number		Cost Centre	Element Type	Budget Estimate	Sundry Notes	
	Sch 14 - Public Works Overheads - Sundry Plant			\$		
P050A	N/A	Sundry Plant & Trailers	001 3024	6,600		
	Insurance - Vehicles Allocated to Schedules					
	Parks & Gardens					
P073A	DA 994	Ute	001 3024	422	Was: DA10214	
P059A	DA 9781	Tractor - Eaton	001 3024	1,225		
P064A	DA 996	Ute	001 3024	542	Was: DA9279	
P066A	DA 8979	Quad Bike TRX500	001 3024	0		
P067A	DA 9219	Truck	001 3024	576		
P068A	DA 993	Ute	001 3024	220	Was: DA9406	
P069A	DA 995	Ute	001 3024	401	Was: DA9136	
P070A	DA 9429	Ride on Mower	001 3024	0		
P071A	DA 9581	Truck	001 3024	491		
P072A	DA 648	Ute	001 3024	182		
TBD	New	3t Truck	001 3024	0		
	Transport					
P053A	DA 988	Maintenance Storeperson	001 3024	378	Was: DA8514	
P051A	DA 8200	Ute	001 3024	438		
P052A	DA 588	Ute	001 3024	374		
P054A	DA 9774	Grader	001 3024	1,913		
P055A	DA 698	Grader	001 3024	1,982		
P056A	DA 873	Loader	001 3024	3,512		
P057A	DA 628	Truck Water Tank (Asset 01945) sits on 1	001 3024	1,026		
P058A	DA 325	Truck	001 3024	897		
P062A	DA 8457	Maintenance Truck	001 3024	896		
P065A	DA 9513	Maintenance Truck	001 3024	1,623		
P074A	DA 987	Mini Excavator	001 3024	557	Was: DA10440	
P075A	DA 2833	Backhoe Loader	001 3024	1,270		
TBD	New	Road Sweeper	001 3024	0		
				34,469		

Appendix J

STAFF TRAINING & PROFESSIONAL DEVELOPMENT (from 2023/24)		
Account	Description	2023/24 Budget Estimate
Number		\$
05 1 3011	Schedule 5 - Ranger Services	6,817
07 1 4010	Schedule 7 - Health Administration	3,169
08 1 7008	Schedule 8 - Community Services	6,916
10 1 6013	Schedule 10 - Town Planning	15,898
11 1 4011	Schedule 11 - Recreation Centre - Administration	7,471
11 1 6010	Schedule 11 - Library - Eaton	4,767
13 1 3013	Schedule 13 - Building Services	3,089
14 1 2039	Schedule 14 - Administration Overheads - Executive	4,642
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Governance	55,882
14 1 4017	Schedule 14 - Public Works - Administration	29,516
J14400	Schedule 14 - Public Works - Works	59,973
TOTAL		198,141

Appendix K

ACCOMMODATION / TRAVEL		
Account	Description	2023/24 Budget Estimate
Number		\$
05 1 3012	Schedule 5 - Ranger Services	1,038
07 1 4009	Schedule 7 - Health Administration	472
08 1 7012	Schedule 8 - Community Services	1,054
10 1 6014	Schedule 10 - Town Planning	2,352
11 1 4035	Schedule 11 - Recreation Centre	1,241
11 1 6011	Schedule 11 - Library Services	787
13 1 3014	Schedule 13 - Building Services	456
14 1 2019	Schedule 14 - Administration Overheads - Executive	747
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Governance	8,424
14 1 4016	Schedule 14 - Public Works Administration	4,114
TOTAL		20,685

Appendix M				
SUMMARY - SALARIES & WAGES (including Superannuation)				
		2023/24		Sundry Notes
		Employees	Budget Estimate	
		FTE	\$	
EXECUTIVE				
EXECUTIVE		1.80	338,392	
CORPORATE & GOVERNANCE SERVICES				
CORPORATE & GOVERNANCE SERVICES		36.60	3,849,969	
INFRASTRUCTURE SERVICES				
INFRASTRUCTURE SERVICES		42.00	3,797,550	
SUSTAINABLE DEVELOPMENT SERVICES				
SUSTAINABLE DEVELOPMENT SERVICES		39.78	3,830,644	
TOTAL		120.18	11,816,555	



End of Document

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(Appendix ORD: 12.1.1B)

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT:		Draft Annual Budget 2023/2024						
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

