



# Annual Budget 2016/17

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**ANNUAL BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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## **1 Executive Summary**

Under the provisions of the Local Government Act 1995 (the Act), the Shire of Dardanup is required to prepare and adopt an Annual Budget for each financial year. The budget is required to be adopted by 31<sup>st</sup> August each year. Under the Act, the budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Regulations that support the Act.

As is the practice of the Shire of Dardanup, the Annual Budget has been adopted in July.

The Annual Budget presented in this report has been developed through an extensive process of consultation and review with Council and Council management.

It is the opinion of Council and Management that this budget is financially responsible and contributes towards the achievement of Council's strategic objectives as identified in the Strategic Community Plan, Strategic Financial Plan and Corporate Business Plan. These long & medium term planning documents, having been adopted by Council in its annual review, provide the foundations of the Annual Budget.

Whilst this budget has been prepared on the basis of constraint, it is acknowledged that Council still needs to fund new community and organisational initiatives if it is to remain innovative and responsive towards the needs of the community.

## 2 Budget Overview

The Annual Budget has been developed within an overall planning framework that is detailed on the following two pages. This framework guides Council in identifying community needs over the long term (Strategic Community Plan), converting these into medium (10 Year Financial Plans) and short term objectives, strategies, initiatives, activities and resource requirements.



Within this planning framework, a number of long term strategies have been adopted by Council that assist with sound financial management. Although Council works within this planning framework, it also remains responsive to community needs and requests during the budget process.

## 2.1 Budget Process

The 2016/17 Annual Budget, which is included in this report, is for the year 1<sup>st</sup> July 2016 to 30<sup>th</sup> June 2017 and is prepared in accordance with the Act and Regulations. The budget includes standard statements being budgeted Income Statement and Cash Flows. These statements have been prepared for the year ended 30 June 2017 in accordance with Australian Accounting Standards (AASB's) and in accordance with the Act and Regulations. It includes extensive notes together with staff working papers that details information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

The process of preparing and adopting the Annual Budget is a lengthy and detailed process undertaken over a number of months.

The key dates for the budget process are summarised below:

Budget process	Month
1. Council review & adoption of strategic planning documents	March
2. Staff commence budget process	April
3. Review department guidelines for the budget document	April
4. CEO & Management review and approval of Corporate Business Plan	May
5. Council adopt Corporate Business Plan & setting of rates	June
6. Adopt Annual Budget	July

## 2.2 Major Budget Influences

In preparing the 2016/17 budget, a number of internal and external influences have been taken into consideration, as they have a material influences.

### **Cost Increases**

The Consumer Price Index (CPI), as a basis of raising rates fundamentally fails to reflect the costs of delivering all services. A significant portion of Councils expenditure relates to infrastructure construction, therefore the CPI that measures goods consumed by households does not reflect the service provision provided by a Local Government Authority.

### Salaries & Wages

Total Salaries & Wages (including superannuation) for 2016/17 is forecast to be \$9.12m. Key influences include;

- a. Fair Work Australia minimum wage increases.
- b. Increase in Full Time Equivalent (FTE) staffing from 103.02FTE to 107.78FTE.
- c. Additional pay fortnight in 2016/17 totalling 4% of additional wages (27 pay fortnights in the year occur every 11 years). This occurrence is funded from monies set aside annually

Totals wages (including superannuation) are summarised in Appendix M of the budget papers.

### Rates Revenue

- o General Rates will increase by an average of 6.50%.
- o Specified Area Rate for Bulk Waste Collection will generate \$114,370 at an average of \$26.13 per property.
- o Specified Area Rate for Eaton Landscaping will generate \$223,500 at an average of \$53.05 per property. It will be allocated as follows;
  - o \$80,000 Eaton Foreshore Development
  - o \$143,500 allocated to maintenance of Millbridge Public Open Space.

### Fees & Charges Revenue

- o Development activity based fees are budgeted to remain in line with last year due to subdued building market.
- o Overall Fees & Charges revenue is forecast to increase \$241,000 to \$3.45M.

### Grant Revenue

- o Federal Local Government Financial Assistance Grants are forecast to remain in line with last year.
- o Grants for the development of assets will increase from \$84,000 to 5.96M. These relate to specific capital projects.
- o Commonwealth Financial Assistance Grants to local governments are an important untied payment to councils from the Australian Government which are invested in essential community infrastructure and services. The Shire of Dardanup welcomes the payment of the grants and acknowledges the importance of this direct funding link between the Commonwealth and local government.
- o The Shire of Dardanup also acknowledges and welcomes WA State Government grants and acknowledges the importance of this funding assistance link between the State and local government.

### 3 Budget Highlights & Analysis

This section of the annual budget report summarises the highlights of the budget. The summary looks at the key areas of:

- Operating Budget
- Capital Works Budget

#### **Budget Highlights**

- Community grants scheme totalling \$58k.
- Glen Huon Oval redevelopment.
- New Eaton public library.
- \$4.67m road works program.
- New depot facility.
- Eaton Foreshore upgrade

#### **Community Grants**

Council will donate over \$150,000 to community organisations and projects. Donations include;

- \$ 8,000 Youth sporting and personal development sponsorships.
- \$ 7,000 Bunbury Wellington Small Business Centre.
- \$ 3,450 Seniors Christmas Luncheons
- \$ 5,000 City of Bunbury for regional events.
- \$10,000 Bunbury Entertainment Centre.
- \$12,000 Bunbury Wellington Economic Alliance.
- \$ 2,000 Crooked Brook Forest Association
- \$15,000 Ferguson Valley Marketing & Promotions Inc.
- \$ 4,000 School Chaplaincy Service.
- \$ 6,500 Eaton Family Centre .
- \$ 1,000 Dardanup & Districts Times
- \$ 6,000 Townscape Committees.
- \$58,000 Minor Community Grants Scheme.
- \$ 4,000 Bull & Barrel Festival.

In addition to direct cash grants, Council continues to support numerous sporting and community service organisations through free or subsidised leases of its buildings & reserves.

### 3.2 Operating Revenue Analysis

	2016/17 Budget \$	2015/16 Budget \$	Change \$	Change %
Operating Revenue				
Rates	11,644,417	10,770,604	873,813	8.1%
Grants, Subsidies & Contributions	1,949,542	1,783,934	165,608	9.3%
Capital Grants, Subsidies & Contributions	5,961,332	5,876,595	84,737	1.4%
Profit on Sale of Assets	0	5,104,725	(5,104,725)	(100.0%)
Service Charges	0	0	0	0.0%
Fees & Charges	3,450,976	3,209,726	241,250	7.5%
Interest Earnings	492,000	473,650	18,350	3.9%
Other Revenue	24,000	33,277	(9,277)	(27.9%)
<b>Total Operating Revenue</b>	<b>23,522,267</b>	<b>27,252,511</b>	<b>(3,730,244)</b>	<b>(13.7%)</b>

#### **Rates**

(\$873,813 Increase)

Council has resolved to increase the rate in the dollar and minimum rate by 6.50%.

The budget includes two Specified Area Rates;

- Bulk Waste Collection - This will generate \$114,370. Payers of this rate will be serviced with 2 x green waste & 1 x hard waste collections per financial year.
- Eaton Landscaping – \$223,500 will be raised to fund maintenance of Millbridge gardens and capital projects in the Eaton town site.

#### **Grants & Subsidies & Contributions – Operating**

(\$165,608 Increase)

It is forecast that Council will receive \$1.95m in operating operational grants. Council & staff continue to be very active in sourcing funding for projects as an alternative to general revenue.

#### **Grants & Subsidies & Contributions – For the Development of Assets**

(\$84,737 Increase)

Capital grants and contributions include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Significant grants for 2016/17 include;

- State Government - Regional Road Group grants of \$1.2M.
- State Government - Road Black Spots Grants \$881k.
- State Government - \$2.8M for Glen Huon Oval club rooms.

#### **Profit on Assets Disposals**

(\$5.1M Decrease)

This relates to the sale of Lot 1 Banksia Road, Dardanup in the previous reporting period. This is a non cash item.

#### **Service Charges**

No Service charges will be raised in 2016/17.

#### **Fees & Charges**

(\$241,250 Increase)

Relates to the recovery of service delivery costs through the charging of fees to users of Councils services. These include use of recreation & community facilities and the provision of statutory services such as Town Planning, Building Control and Health Administration.

#### **Interest Revenue**

(\$18,350 Increase)

Interest revenue includes interest on investments and arrears on rates.



### 3.3 Operating Expenditure Analysis

Operating Expenditure	2016/17 Budget \$	2015/16 Budget \$	Change \$	Change %
Employee Costs	(9,287,312)	(8,297,209)	(990,103)	11.9%
Materials & Contracts	(4,219,990)	(3,789,724)	(430,266)	11.4%
Utility Charges	(501,600)	(461,778)	(39,822)	8.6%
Depreciation	(4,646,000)	(4,962,150)	316,150	(6.4%)
Loss on Assets Disposal	0	(31,650)	31,650	(100.0%)
Insurance	(224,310)	(266,766)	42,456	(15.9%)
Interest / Borrowing Cost	(115,080)	(196,048)	80,968	(41.3%)
Other	(328,499)	(333,050)	4,551	(1.4%)
<b>Total Operating Expenditure</b>	<b>(19,322,791)</b>	<b>(18,338,375)</b>	<b>(984,416)</b>	<b>5.4%</b>

#### **a) Employee Costs**

(\$990,103 Increase)

Employee costs include all non capital construction labour related expenditure such as wages and salaries and on-costs such as allowances, employer superannuation, workers compensation insurance, fringe benefits tax, staff training etc.

Key factors that relate to the increase include;

- a. Fair Work Australia minimum wage increases.
- b. Increase in Full Time Equivalent (FTE) staffing from 103.02FTE to 107.78FTE.
- c. Additional pay fortnight in 2016/17 totalling 4% of additional wages in 2016/17 (27 pay fortnights in the year occur every 11 years). This occurrence is funded from monies set aside annually.

#### **b) Materials & Contracts**

(\$430,266 Increase)

The increase relates to increases due to price indexation and expanded services across Council's operations.

#### **c) Utility Charges**

(\$39,822 Increase)

Utility (Gas, Water, Electricity) expenses are budgeted at \$501,600. The increase is attributable to forecast price increase and new facilities.

#### **d) Depreciation**

(\$316,150 Decrease)

This is a non-cash item in the budget and does not affect rates required to be levied. Increase is related change in base value of assets due to revaluations.

#### **e) Loss on Asset Disposals**

(\$31,650 Decrease)

Relates to the non-cash loss on disposal of assets.

#### **f) Insurance**

(\$42,456 Increase)

The decrease relates factoring in expected no claim rebates.

#### **g) Interest Expense**

(\$80,968 Decrease)

Relates to the interest repayment component on Council borrowings.

#### **h) Other Expenditure**

(\$4,551 Decrease)

This represents non-specific expenditure.

### 3.4 Capital Works Budget

The 2016/17 Capital Works Budget forecasts total expenditure of \$23.75M, which is an increase of \$3.39M from last financial year.

Capital Works	2016/17 Budget \$	2015/16 Budget \$	Change \$	Change %
Land & Buildings	(17,171,533)	(14,281,785)	(2,889,748)	20.2%
Transport Infrastructure	(4,677,155)	(4,193,267)	(483,888)	11.5%
Parks & Gardens	(761,642)	(1,055,991)	294,349	(27.9%)
Bridges	0	0	0	0.0%
Vehicles	(568,721)	(449,036)	(119,685)	26.7%
Plant & Equipment	(33,618)	(57,347)	23,729	(41.4%)
Furniture & Fittings	(535,794)	(317,401)	(218,393)	68.8%
<b>Total Capital Works</b>	<b>(23,748,463)</b>	<b>(20,354,827)</b>	<b>(3,393,636)</b>	<b>16.7%</b>

#### **Land & Buildings**

Expenditure for 2016/17 includes;

- o New Library and extension to Eaton Administration Centre.
- o New sporting club rooms at Glen Huon Oval.
- o New depot facility.

#### **Roads**

\$4.68m will be expended on capital road projects. This is additional to general maintenance of \$2.06m in the operating budget.

#### **Parks & Gardens**

\$761,642 is budgeted for upgrade to parks and reserves.

Major projects include;

- Eaton Foreshore upgrade.
- Hands Avenue Reserve.

#### **Vehicles & Plant**

\$568,721 will be expended on vehicles & plant. The expenditure relates to the acquisition of new vehicles and ongoing cyclical replacement of the existing vehicle fleet.

\$247,189 is forecast to be generated by the disposal of replaced vehicles (Appendix H).

#### **Plant & Equipment**

Expenditure relates to new and replacement of waste & recycling bins when damaged, together with sundry equipment acquisitions for works staff.

#### **Furniture & Equipment**

Expenditure relates to various new furniture and cyclical changeover of computer equipment.

The following pages detail the Annual Budget in the format prescribed by the Local Government Financial Management Regulations and Australian Accounting Standards. In the interest of accountability, openness and to allow greater interpretation by the reader, extensive working papers and notes that exceed statutory requirements are included within the section headed "Budget Papers" (page 41)

Further information regarding the Annual Budget can be sought by contacting the Shire of Dardanup during normal office hours

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# Shire of Dardanup

## STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE For the Year Ended 30 June 2017

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>Revenue</b>	1,2,4 8 to 13			
Rates	8	11,644,417	10,751,584	10,770,604
Grants, Subsidies & Contributions		1,949,542	1,430,627	1,783,934
Profit on Asset Disposals	4	0	5,104,725	5,104,725
Service Charges		0	0	0
Fees and Charges	13	3,450,976	3,339,402	3,209,726
Interest Earnings	2(c)	492,000	496,650	473,650
Other Revenue		24,000	34,026	33,277
		<u>17,560,935</u>	<u>21,157,014</u>	<u>21,375,916</u>
<b>Expenses</b>	1,2,4			
Employee Costs		(9,287,312)	(8,184,990)	(8,297,209)
Material and Contracts		(4,219,990)	(4,289,842)	(3,789,724)
Utility Charges		(501,600)	(466,981)	(461,778)
Depreciation on Non-current Assets	2(a)	(4,646,000)	(4,962,150)	(4,962,150)
Loss on Asset Disposals	4	0	(31,650)	(31,650)
Interest Expense	2(b)	(115,080)	(132,861)	(196,048)
Insurance		(224,310)	(234,770)	(266,766)
Other		(328,499)	(334,979)	(333,050)
		<u>(19,322,791)</u>	<u>(18,638,223)</u>	<u>(18,338,375)</u>
Operational Surplus (Deficit)		(1,761,856)	2,518,791	3,037,541
Grants & Contributions for the Development of Assets		5,961,332	5,916,781	5,876,595
		<u>5,961,332</u>	<u>5,916,781</u>	<u>5,876,595</u>
<b>NET RESULT</b>		<b>4,199,476</b>	<b>8,435,572</b>	<b>8,914,136</b>
Other Comprehensive Income		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>4,199,476</u></b>	<b><u>8,435,572</u></b>	<b><u>8,914,136</u></b>

**Notes:**

Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

# Shire of Dardanup

## STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM For the Year Ended 30 June 2017

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>Revenue</b>	1,2,4 8 to 13			
General Purpose Funding		13,640,567	12,047,268	12,731,005
Governance		1,550	2,200	1,550
Law, Order, Public Safety		177,580	181,632	175,815
Health		5,150	5,150	5,150
Education and Welfare		0	6,605	0
Housing		0	0	0
Community Amenities		1,360,310	1,328,968	1,231,002
Recreation and Culture		1,691,267	1,476,336	1,430,086
Transport		136,100	401,494	121,045
Economic Services		156,900	198,012	198,012
Other Property and Services		391,511	404,624	377,526
		<u>17,560,935</u>	<u>16,052,289</u>	<u>16,271,191</u>
<b>Expenses (Excluding Finance Costs)</b>	1,2,4 9 to 13			
General Purpose Funding		(344,398)	(313,700)	(300,009)
Governance		(1,063,586)	(1,041,214)	(989,676)
Law, Order, Public Safety		(1,106,147)	(1,189,748)	(1,131,192)
Health		(525,750)	(479,258)	(468,925)
Education and Welfare		(880,865)	(724,962)	(716,126)
Housing		0	0	0
Community Amenities		(2,340,460)	(2,237,623)	(2,161,680)
Recreation & Culture		(6,961,991)	(6,182,891)	(6,254,059)
Transport		(5,276,236)	(5,429,851)	(5,373,390)
Economic Services		(464,345)	(464,166)	(457,558)
Other Property and Services		(243,933)	(410,299)	(258,062)
		<u>(19,207,711)</u>	<u>(18,473,712)</u>	<u>(18,110,677)</u>
<b>Finance Costs</b>	2 (b)			
Recreation & Culture		(47,106)	(55,221)	(74,283)
Transport		(28,613)	(30,583)	(30,583)
Economic Services		(10,570)	(11,690)	(11,690)
Other Property and Services		(28,791)	(35,367)	(79,492)
		<u>(115,080)</u>	<u>(132,861)</u>	<u>(196,048)</u>
<b>Grants &amp; Contributions for the Development of Assets</b>				
Law Order & Public Safety		0	167,246	0
Community Amenities		0	90,000	0
Recreation & Culture		3,105,031	3,637,736	4,064,153
Transport		2,856,301	2,021,799	1,812,442
		<u>5,961,332</u>	<u>5,916,781</u>	<u>5,876,595</u>
<b>Profit (Loss) on Disposal of Assets (Net)</b>	4			
Law, Order, Public Safety		0	(4,997)	(4,997)
Community Amenities		0	0	0
Recreation & Culture		0	(23,656)	(23,656)
Transport		0	0	0
Economic Services		0	(2,997)	(2,997)
Other Property and Services		0	5,104,725	5,104,725
		<u>0</u>	<u>5,073,075</u>	<u>5,073,075</u>
<b>NET RESULT</b>		<b>4,199,476</b>	<b>8,435,572</b>	<b>8,914,136</b>
Other Comprehensive Income		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>4,199,476</u></b>	<b><u>8,435,572</u></b>	<b><u>8,914,136</u></b>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption. It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

# Shire of Dardanup

## CASH FLOW STATEMENT For the Year Ended 30 June 2017

Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>Cash Flows From Operating Activities</b>			
<b>Receipts</b>			
Rates	11,644,417	10,751,584	10,770,605
Operating Grants, Subsidies & Contributions	1,949,542	1,430,627	1,783,934
Service Charges	0	0	0
Fees and Charges	3,450,976	3,300,000	3,209,726
Interest Earnings	492,000	496,650	473,650
Goods and Services Tax	1,000,000	1,339,402	1,800,000
Other	24,000	34,026	33,276
	<u>18,560,935</u>	<u>17,352,289</u>	<u>18,071,191</u>
<b>Payments</b>			
Employee Costs	(9,287,312)	(8,184,990)	(8,297,209)
Materials and Contracts	(4,048,773)	(4,289,842)	(3,789,724)
Utility Charges	(501,600)	(466,981)	(461,778)
Insurance	(224,310)	(234,770)	(266,766)
Interest	(115,080)	(132,861)	(196,048)
Goods and Services Tax	(1,205,888)	(1,512,467)	(2,100,713)
Other	(328,499)	(334,979)	(333,050)
	<u>(15,711,462)</u>	<u>(15,156,890)</u>	<u>(15,445,288)</u>
<b>Net Cash Provided by (used in) Operating Activities</b>	15(b) <b>2,849,473</b>	<b>2,195,399</b>	<b>2,625,903</b>
<b>Cash Flows from Investing Activities</b>			
Payments for Construction / Development of:			
- Property, Plant & Equipment:			
- Infrastructure	(5,438,797)	(6,514,516)	(5,078,041)
Grants / Contributions for the:			
- Development of Assets	5,961,332	5,916,781	5,876,595
Proceeds from Sale of:			
- Plant & Equipment	247,189	6,247,189	6,910,600
<b>Net Cash Provided by (used in) Investing Activities</b>	<b>(17,539,942)</b>	<b>3,320,764</b>	<b>(7,396,415)</b>
<b>Cash Flows from Financing Activities</b>			
Repayment of Debentures	5 (363,296)	(345,516)	(407,865)
Repayment of Prefunded Infrastructure Liability	0	0	0
Proceeds from New Debentures	5 7,580,000	0	3,580,000
Advances to Community Groups	5 0	0	0
Proceeds from Self Supporting Loans	5 62,464	60,596	60,596
<b>Net Cash Provided by (used in) Financing Activities</b>	<b>7,279,168</b>	<b>(284,920)</b>	<b>3,232,731</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(7,411,301)</b>	<b>5,231,243</b>	<b>(1,537,781)</b>
Cash at Beginning of Year	21,785,240	16,553,997	16,415,602
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a) <b>14,373,939</b>	<b>21,785,240</b>	<b>14,877,821</b>

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

# Shire of Dardanup

## RATE SETTING STATEMENT For the Year Ended 30 June 2017

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>OPERATING EXPENDITURE</b>	1,2			
General Purpose Funding		(344,398)	(313,700)	(300,009)
Governance		(1,063,586)	(1,041,214)	(989,676)
Law, Order, Public Safety		(1,106,147)	(1,199,745)	(1,136,189)
Health		(525,750)	(479,258)	(468,925)
Education and Welfare		(880,865)	(724,962)	(716,126)
Housing		0	0	0
Community Amenities		(2,340,460)	(2,237,624)	(2,161,680)
Recreation & Culture		(7,009,097)	(6,261,768)	(6,351,998)
Transport		(5,304,849)	(5,460,434)	(5,403,973)
Economic Services		(474,915)	(478,853)	(472,245)
Other Property and Services		(272,724)	(445,665)	(337,554)
		<u>(19,322,791)</u>	<u>(18,643,223)</u>	<u>(18,338,375)</u>
<b>NON OPERATING EXPENDITURE</b>				
Purchase / Construction of Assets				
- Land & Buildings	3	(17,171,533)	(1,355,083)	(14,281,785)
- Infrastructure Assets - Roads	3	(4,380,746)	(4,496,615)	(3,995,209)
- Infrastructure Assets - Parks & Reserves	3	(761,642)	(1,254,339)	(1,055,991)
- Infrastructure Assets - Ancillary Transport	3	(296,409)	(217,158)	(198,058)
- Vehicles	3	(568,721)	(572,062)	(449,036)
- Plant & Equipment	3	(33,618)	(75,647)	(57,347)
- Furniture and Fittings	3	(535,794)	(325,898)	(317,401)
- Work in Progress		0	0	0
		<u>(23,748,463)</u>	<u>(8,296,802)</u>	<u>(20,354,827)</u>
<b>OTHER EXPENDITURE</b>				
Repayment of Debt				
- Debentures	5	(363,296)	(345,516)	(407,865)
Reduction in Prepaid Infrastructure Liability		0	0	0
Advances to Community Groups		0	0	0
Transfers to Reserves	6	(3,151,114)	(9,609,258)	(3,585,000)
		<u>(3,514,410)</u>	<u>(9,954,774)</u>	<u>(3,992,865)</u>
<b>TOTAL EXPENDITURE</b>		<b>(46,585,664)</b>	<b>(36,894,799)</b>	<b>(42,686,067)</b>
<b>OPERATING REVENUE</b>	1,2			
General Purpose Funding		2,334,020	1,638,732	2,315,450
Governance		1,550	2,200	1,550
Law, Order, Public Safety		177,580	348,879	175,815
Health		5,150	5,150	5,150
Education and Welfare		0	6,605	0
Housing		0	0	0
Community Amenities		1,360,310	1,418,968	1,231,002
Recreation and Culture		4,796,298	5,114,072	5,494,239
Transport		2,992,401	2,423,293	1,933,487
Economic Services		156,900	198,012	198,012
Other Property and Services		391,511	5,509,349	5,482,251
		<u>12,215,720</u>	<u>16,665,260</u>	<u>16,836,956</u>
<b>OTHER REVENUE</b>				
Proceeds from Disposal of Assets	4	247,189	6,247,189	6,910,600
Proceeds from New Debentures	5	7,580,000	0	3,580,000
Proceeds from Self Supporting Loans	5	62,464	60,596	60,596
Transfers from Reserves	6	10,302,415	3,555,412	4,706,879
		<u>18,192,068</u>	<u>9,863,197</u>	<u>15,258,075</u>
<b>TOTAL REVENUE</b>		<b>30,407,788</b>	<b>26,528,457</b>	<b>32,095,031</b>
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>				
(Profit)/Loss on Asset Disposals	4	0	(5,073,075)	(5,073,075)
Depreciation of Assets	2 (a)	4,646,000	4,962,150	4,962,150
		<u>4,646,000</u>	<u>(110,925)</u>	<u>(110,925)</u>
<b>NET DEFICIT before Rates</b>		<b>(11,531,876)</b>	<b>(10,477,267)</b>	<b>(10,701,961)</b>
Add: Opening Funds - 1 July		225,329	294,061	286,406
Less: Closing Funds - 30 June		0	(225,329)	0
<b>Amount Required to be Raised from General Rates</b>	8	<b>(11,306,547)</b>	<b>(10,408,535)</b>	<b>(10,415,555)</b>

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

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this budget are:

#### (a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards, other authoritative pronouncements of the Australian Accounting Standards Board and / or the Public Sector Accounting Standards Board, Urgent Issues Group Consensus Views and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting, modified where applicable, by measurement at fair value of selected non-current assets, financial assets and liabilities.

#### (b) The Local Government Reporting Entity

All Funds through which Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

#### (c) Goods and Services Tax

Revenues, expenses and assets capitalised, are stated net of any GST recoverable. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to the ATO, is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

#### (d) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

##### ***Initial Recognition and Measurement between Mandatory Revaluation Dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

##### ***Land Under Roads***

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset.

##### ***Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.



# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Fixed Assets (cont)

##### **Capitalisation Threshold**

Non-current Assets are capitalised if they exceed the following amounts

Land	\$0
Buildings	\$15,000
Furniture & Fittings	\$3,000
Plant & Equipment	\$3,000
Vehicles	\$3,000
Infrastructure	\$15,000

Items of a lesser amount shall be capitalised should it be deemed necessary for asset management purposes

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

#### **(e) Interests in Joint Arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City's interests in the assets, liabilities, revenue and expenses of joint operations are included in financial statements.

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (f) Inventories

##### *General*

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

##### *Land Held for Resale*

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Gains and losses are recognised in the Statement of Comprehensive Income at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

#### (g) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Land	Nil
Buildings	50 years
Furniture and Equipment	5 to 10 years
Plant and Equipment	5 to 10 years
Motor Vehicles	10 years
Roadmaking Plant	5 to 10 years
Infrastructure Assets	
Roads	30 years
Bridges	25 years
Drainage	75 years
Footpaths & Cycleways	50 years
Parks & Reserves	
- Buildings	50 years
- Improvements	20 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

#### (h) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the City, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight live basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (i) Financial Instruments

##### **Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

##### **Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

##### **Classification**

##### **(i) Financial assets at fair value through profit and loss**

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss

##### **(ii) Loans and receivables**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

##### **(iii) Held-to-maturity investments**

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

##### **(iv) Available-for-sale financial assets**

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

##### **(v) Financial liabilities**

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Financial Instruments (Continued)

##### Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

##### Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

#### (j) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when Council obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained when rates are levied.

#### (k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### ***Fair Value Hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

#### **Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

#### **Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

#### **Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

#### **Valuation techniques**

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

#### ***Market approach***

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

#### ***Income approach***

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

#### ***Cost approach***

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

#### **(l) Employee Benefits**

The provisions for employee entitlements relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

#### ***(i) Wages, Salaries and Annual Leave and Long Service Leave (Short - term benefits)***

The provision for employees benefits to wages, salaries, annual leave and long service leave which are expected to be settled within 12 months, represents the amount that the Shire of Dardanup has a present obligation to pay resulting from employees services to balance date. The provision has been calculated at nominal amounts based on remuneration rates Council expects to pay and includes on-costs.

#### ***(ii) Long Service Leave (Long - term benefits)***

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

#### **(m) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

#### **(n) Rounding off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### (o) 2015/16 Actual Figures

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

### (p) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

### (q) Impairment of Assets

In accordance with Australian Accounting Standards, Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

### (r) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

### (s) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

### (t) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

### (u) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

### (v) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

### (w) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	Note	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>2. REVENUES AND EXPENSES</b>				
<b>Net Profit or Loss from Ordinary Activities was arrived at after</b>				
<b>Charging as Expenses:</b>				
<b>(a) Depreciation</b>				
<b><u>By Program</u></b>				
Governance		0	0	0
Law, Order, Public Safety		(190,000)	(190,000)	(190,000)
Health		(48,500)	(48,500)	(48,500)
Education and Welfare		(28,000)	(28,000)	(28,000)
Housing		0	0	0
Community Amenities		(51,300)	(51,300)	(51,300)
Recreation and Culture		(731,000)	(705,100)	(705,100)
Transport		(3,100,000)	(3,450,000)	(3,450,000)
Economic Services		(1,500)	(1,800)	(1,800)
Other Property and Services		(495,700)	(487,450)	(487,450)
		<u>(4,646,000)</u>	<u>(4,962,150)</u>	<u>(4,962,150)</u>
<b><u>By Class</u></b>				
Buildings		(732,150)	(732,150)	(732,150)
Furniture and Fittings		(200,000)	(200,000)	(200,000)
Motor Vehicles		(400,000)	(400,000)	(400,000)
Plant and Equipment		(30,000)	(30,000)	(30,000)
Infrastructure				
- Roads		(2,948,850)	(3,265,000)	(3,265,000)
- Footpaths		(35,000)	(35,000)	(35,000)
- Parks & Gardens		(150,000)	(150,000)	(150,000)
- Drainage		(60,000)	(60,000)	(60,000)
- Bridges		(90,000)	(90,000)	(90,000)
		<u>(4,646,000)</u>	<u>(4,962,150)</u>	<u>(4,962,150)</u>
<b>(b) Interest Expense (Finance Costs)</b>				
Finance Lease Charges		0	0	0
Debentures	5 (a)	(115,080)	(132,861)	(196,048)
		<u>(115,080)</u>	<u>(132,861)</u>	<u>(196,048)</u>
<b>Crediting as Revenues:</b>				
<b>(c) Interest Earnings</b>				
Investments				
- Reserve Funds		275,000	275,000	275,000
- Other Funds		105,000	110,000	100,000
Other Interest Revenue				
- Rates	9	110,000	109,000	96,000
- Sundry		2,000	2,650	2,650
		<u>492,000</u>	<u>496,650</u>	<u>473,650</u>

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 2. REVENUES AND EXPENSES (Continued)

#### (d) Statement of Objective

The Shire of Dardanup is dedicated to provide leadership in encouraging balanced growth and development of the shire while recognising the diverse needs of our communities.

#### GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

#### GOVERNANCE

Administration and operation of facilities and services to members of Council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

#### LAW, ORDER, PUBLIC SAFETY

Supervision of various local-laws, fire prevention, emergency services and animal control.

#### HEALTH

Food quality and pest control, immunisation services and operation of infant health clinic.

#### EDUCATION AND WELFARE

Operation of senior citizens' centre, day care centres and pre-school facilities; assistance to playgroups, retirement villages and other voluntary services.

#### HOUSING

Aged person housing.

#### COMMUNITY AMENITIES

Rubbish collection services, operation of refuse site, noise control, administration of the town planning scheme and maintenance of cemeteries.

#### RECREATION AND CULTURE

Provision and maintenance of halls, recreation centres, public reserves and library services.

#### TRANSPORT

Construction and maintenance of streets, roads, bridges; street lighting, depot maintenance.

#### ECONOMIC SERVICES

The regulation and provision of tourism, area promotion, building control, noxious weeds and vermin control.

#### OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operations costs.



# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

Note	2016/17 Budget \$
<b>3. ACQUISITION OF ASSETS</b>	
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>Law, Order, Public Safety</b>	
Land & Buildings	(7,233)
Vehicles	0
<b>Health</b>	
Vehicles	(35,875)
Furniture & Fittings	0
<b>Education &amp; Welfare</b>	
Land & Buildings	0
<b>Community Amenities</b>	
Land & Buildings	0
Vehicles	(71,750)
Plant & Equipment	(27,980)
<b>Recreation and Culture</b>	
Infrastructure Assets - Parks and Gardens	(761,642)
Furniture & Fittings	(417,082)
Vehicles	(54,588)
Land & Buildings	(4,492,264)
<b>Transport</b>	
Land & Buildings	(2,509,785)
Infrastructure Assets - Roads	(4,380,746)
Infrastructure Assets - Ancillary Transport	(296,409)
Vehicles	(45,194)
Plant & Equipment	(5,638)
<b>Economic Services</b>	
Vehicles	0
Land & Buildings	0
<b>Other Property and Services</b>	
Furniture & Fittings	(118,712)
Vehicles	(361,314)
Land & Buildings	(10,162,251)
	<b>(23,748,463)</b>
<b><u>By Class</u></b>	
Land & Buildings	(17,171,533)
Furniture and Fittings	(535,794)
Vehicles	(568,721)
Plant & Equipment	(33,618)
Infrastructure Assets - Roads	(4,380,746)
Infrastructure Assets - Parks and Gardens	(761,642)
Infrastructure Assets - Ancillary Transport	(296,409)
	<b>(23,748,463)</b>

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 4. DISPOSAL OF ASSETS

The following assets are budgeted to be disposed of during the year.

	Net Book Value \$	Budget Proceeds \$	Profit (Loss) Budget \$
<b>By Program (Net)</b>			
Law Order & Public Safety	0	0	0
Health	15,068	15,068	0
Community Amenities	33,006	33,006	0
Recreation & Culture	11,438	11,438	0
Transport	4,100	4,100	0
Economic Services	0	0	0
Other Property & Services	183,577	183,577	0
	<u>247,189</u>	<u>247,189</u>	<u>0</u>
<b>By Class (Net)</b>			
Land	0	0	0
Vehicles	247,189	247,189	0
	<u>247,189</u>	<u>247,189</u>	<u>0</u>
	<b>2016/17 BUDGET \$</b>		
<b>Summary</b>			
Profit on Asset Disposal	0		
Loss on Asset Disposal	<u>0</u>		
	<u>0</u>		

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 5. INFORMATION ON BORROWINGS

#### (a) Debenture Repayments

Particulars	Loan No.	Principal 1-Jul-16	New Loans	Interest Repayments		Principal Repayments		Total Repayments		Principal Outstanding	
				2016/17 Budget	2015/16 Actual	2016/17 Budget	2015/16 Actual	2016/17 Budget	2015/16 Actual	2016/17 Budget	2015/16 Actual
<b>Recreation &amp; Culture</b>											
Eaton Recreation Centre	59	585,611	0	(33,937)	(37,915)	(69,641)	(65,663)	(103,578)	(103,578)	515,970	585,611
Eaton Recreation Centre Extensions	63	78,688	0	(4,433)	(5,460)	(17,972)	(16,945)	(22,405)	(22,405)	60,716	78,688
Eaton Bowling Club (SSL)	67	159,789	0	(4,415)	(6,284)	(62,464)	(60,596)	(66,879)	(66,880)	97,325	159,789
Fitness Equipment	68	140,501	0	(4,321)	(5,562)	(38,514)	(37,274)	(42,835)	(42,836)	101,987	140,501
Glen Huon Oval Club Rooms	New	0	1,080,000	0	0	0	0	0	0	1,080,000	0
<b>Transport</b>											
Depot Land	66	715,361	0	(28,613)	(30,583)	(49,901)	(47,931)	(78,514)	(78,514)	665,460	715,361
<b>Economic Services</b>											
Gravel Pit Land - Panizza Road	61	172,635	0	(10,570)	(11,690)	(18,656)	(17,536)	(29,226)	(29,226)	153,979	172,635
<b>Other Property &amp; Services</b>											
Administration Building	49	202,095	0	(11,537)	(16,174)	(77,099)	(72,462)	(88,636)	(88,636)	124,996	202,095
Administration Building Extensions	65	252,570	0	(17,254)	(19,193)	(29,049)	(27,109)	(46,303)	(46,302)	223,521	252,570
Administration Building Extensions	New	0	6,500,000	0	0	0	0	0	0	6,500,000	0
		<b>2,307,249</b>	<b>7,580,000</b>	<b>(115,080)</b>	<b>(132,861)</b>	<b>(363,296)</b>	<b>(345,516)</b>	<b>(478,376)</b>	<b>(478,377)</b>	<b>9,523,953</b>	<b>2,307,249</b>

SSL = Self Supporting Loan

## Shire of Dardanup

### NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

#### 5. INFORMATION ON BORROWINGS (Continued)

##### (b) New Debentures

Purpose	Amount \$	Institution	Term (years)	Interest Rate	Total Interest & Charges	Amount Used	Balance Unspent
Glen Huon Oval Club Rooms	1,080,000	WATC	20	3.58%	1,161,289	1,080,000	0
Eaton Administration Centre / Library	6,500,000	WATC	20	3.58%	6,989,237	6,500,000	0

##### (c) Unspent Debentures

It is anticipated that no unspents loan funds will remain at year end.

##### (d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$250,000 with Westpac Banking Corporation does exist. It is not anticipated that this facility will be required to be utilised during 2016/17.

##### (e) Funding Source of Borrowings

All loan borrowings, except those detailed below, will be financed from general purpose revenue.

##### *Exceptions*

Loan	Source of Income	Percentage
Self Supporting Loan	Eaton Bowling Club Inc	100%

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>6. RESERVES - CASH BACKED</b>			
<i>Reserve Funds over which Council has Discretionary Control</i>			
<b>(a) Buildings</b>			
<i>For the purchase, construction and maintenance of Council buildings.</i>			
Opening Balance	1,586,795	1,085,232	2,112,578
Reallocation	0	215,186	0
Amount Set Aside / Transfer to Reserve	242,860	305,801	242,219
Amount Used / Transfer from Reserve	(296,533)	(19,424)	(370,110)
	1,533,122	1,586,795	1,984,687
<b>(b) Plant</b>			
<i>To fund the purchase or replacement of Councils vehicles, heavy plant and equipment.</i>			
Opening Balance	487,412	263,355	263,355
Amount Set Aside / Transfer to Reserve	311,000	285,362	288,522
Amount Used / Transfer from Reserve	(47,242)	(61,305)	(151,287)
	751,170	487,412	400,590
<b>(c) Roadwork Construction &amp; Major Maintenance</b>			
<i>Established to provide funds for the upgrade and renewal of the shires transport infrastructure.</i>			
Opening Balance	188,189	567,604	619,882
Amount Set Aside / Transfer to Reserve	1,360,661	1,151,794	1,155,188
Amount Used / Transfer from Reserve	(1,167,492)	(1,531,209)	(1,531,209)
	381,358	188,189	243,861
<b>(d) Information Technology</b>			
<i>Established for the acquisition of software and computer equipment.</i>			
Opening Balance	327,593	414,309	762,180
Amount Set Aside / Transfer to Reserve	124,185	215,995	219,442
Amount Used / Transfer from Reserve	(123,229)	(302,711)	(302,711)
	328,549	327,593	678,911
<b>(e) Road Safety Programs</b>			
<i>Established to fund general road safety programs in the shire.</i>			
Opening Balance	1,691	1,691	1,691
Amount Set Aside / Transfer to Reserve	0	0	37
Amount Used / Transfer from Reserve	0	0	0
	1,691	1,691	1,728
<b>(f) Tourism</b>			
<i>Established to fund the development of tourism projects.</i>			
Opening Balance	20,000	10,000	10,000
Amount Set Aside / Transfer to Reserve	0	10,000	217
Amount Used / Transfer from Reserve	0	0	0
	20,000	20,000	10,217
<b>(g) Executive &amp; Compliance Vehicle</b>			
<i>To fund the purchase or replacement of Councils executive &amp; compliance vehicles.</i>			
Opening Balance	398,536	271,335	271,335
Amount Set Aside / Transfer to Reserve	138,376	127,201	125,633
Amount Used / Transfer from Reserve	(237,288)	0	(132,149)
	299,624	398,536	264,819
<b>(h) Employee Relief</b>			
<i>To provide funds for employee related entitlements &amp; relief staff for prolonged employee leave.</i>			
Opening Balance	112,110	70,246	70,246
Amount Set Aside / Transfer to Reserve	49,519	41,864	42,396
Amount Used / Transfer from Reserve	0	0	0
	161,629	112,110	112,642
<b>(i) Refuse Site Environmental Works</b>			
<i>Established to provide funds for environmental works at Councils Refuse Facilities.</i>			
Opening Balance	80,494	78,413	78,413
Amount Set Aside / Transfer to Reserve	0	2,081	1,704
Amount Used / Transfer from Reserve	0	0	0
	80,494	80,494	80,117
<b>(j) Meat Inspection</b>			
<i>To provide for equipment for Meat Inspection Services.</i>			
Opening Balance	5,064	4,933	4,933
Amount Set Aside / Transfer to Reserve	0	131	107
Amount Used / Transfer from Reserve	0	0	0
	5,064	5,064	5,040

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(k) Recycling Education</b>			
<i>Unspent recycling education funds for use in special education programs.</i>			
Opening Balance	79,886	77,821	77,821
Amount Set Aside / Transfer to Reserve	0	2,065	1,691
Amount Used / Transfer from Reserve	0	0	0
	79,886	79,886	79,512
<b>(l) Eaton Recreation Centre - Equipment</b>			
<i>Established for the acquisition and replacement of equipment at the Eaton Recreation Centre</i>			
Opening Balance	276,848	226,376	226,376
Amount Set Aside / Transfer to Reserve	38,188	56,007	55,887
Amount Used / Transfer from Reserve	(22,140)	(5,535)	(5,535)
	292,896	276,848	276,728
<b>(m) Council Land Development</b>			
<i>Established for funding the development of Council land for resale.</i>			
Opening Balance	48,000	135,203	158,857
Reallocation	0	(100,000)	0
Amount Set Aside / Transfer to Reserve	0	12,797	2,276
Amount Used / Transfer from Reserve	(48,000)	0	(54,150)
	0	48,000	106,983
<b>(n) Sale of Land</b>			
<i>Established to hold funds from the sale of Council land.</i>			
Opening Balance	7,196,514	1,165,582	1,209,782
Amount Set Aside / Transfer to Reserve	0	6,030,932	774,152
Amount Used / Transfer from Reserve	(6,350,000)	0	(613,513)
	846,514	7,196,514	1,370,421
<b>(o) Accrued Salaries</b>			
<i>Established to accrue wages for 27 pay period year that occurs every 12 years.</i>			
Opening Balance	328,500	271,300	271,300
Amount Set Aside / Transfer to Reserve	207	57,200	5,897
Amount Used / Transfer from Reserve	(321,300)	0	0
	7,407	328,500	277,197
<b>(p) Environmental Projects</b>			
<i>Established to provide for environmental projects.</i>			
Opening Balance	0	8,552	8,552
Amount Set Aside / Transfer to Reserve	0	0	186
Amount Used / Transfer from Reserve	0	(8,552)	0
	0	0	8,738
<b>(q) Carried Forward Projects</b>			
<i>Established to hold unspent project funds to be carried forward into future financial years.</i>			
Opening Balance	1,970,190	2,256,382	849,157
Reallocation	0	(115,185)	0
Amount Set Aside / Transfer to Reserve	176,114	195,947	0
Amount Used / Transfer from Reserve	(237,335)	(366,954)	(849,157)
	1,908,969	1,970,190	0
<b>(r) Strategic Planning Studies</b>			
<i>Established for funding strategic studies.</i>			
Opening Balance	104,369	52,963	104,598
Amount Set Aside / Transfer to Reserve	55,000	51,406	58,469
Amount Used / Transfer from Reserve	0	0	0
	159,369	104,369	163,067
<b>(s) Town Planning Consultancy</b>			
<i>Established for funding strategic Town Planning Studies.</i>			
Opening Balance	68,218	42,101	14,359
Amount Set Aside / Transfer to Reserve	25,000	26,117	25,638
Amount Used / Transfer from Reserve	(40,000)	0	(10,000)
	53,218	68,218	29,997
<b>(t) Parks &amp; Reserves Development</b>			
<i>Established to fund the development of Parks &amp; Reserves.</i>			
Opening Balance	219,346	169,839	523,788
Amount Set Aside / Transfer to Reserve	190,941	184,507	192,363
Amount Used / Transfer from Reserve	(376,611)	(135,000)	(135,000)
	33,676	219,346	581,151

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(u) Election Expenses</b>			
<i>Established to fund Council elections.</i>			
Opening Balance	33,000	13,000	13,000
Amount Set Aside / Transfer to Reserve	20,000	20,000	24,000
Amount Used / Transfer from Reserve	0	0	(37,000)
	<u>53,000</u>	<u>33,000</u>	<u>0</u>
<b>(v) Pathways</b>			
<i>Established to provide funds for the upgrade and renewal of the Shires pathway infrastructure.</i>			
Opening Balance	238,976	250,389	418,991
Amount Set Aside / Transfer to Reserve	194,000	186,645	183,606
Amount Used / Transfer from Reserve	(289,909)	(198,058)	(198,058)
	<u>143,067</u>	<u>238,976</u>	<u>404,539</u>
<b>(w) Asset / Rating Revaluation Reserve</b>			
<i>Established to provide funds for asset &amp; rating revaluations.</i>			
Opening Balance	125,708	68,880	68,880
Amount Set Aside / Transfer to Reserve	60,187	56,828	57,693
Amount Used / Transfer from Reserve	0	0	0
	<u>185,895</u>	<u>125,708</u>	<u>126,573</u>
<b>(x) Refuse &amp; Recycling Bin Replacement</b>			
<i>Established to provide funds for future replacement of Kerbside Bins</i>			
Opening Balance	52,468	41,370	41,370
Amount Set Aside / Transfer to Reserve	1,509	11,098	11,117
Amount Used / Transfer from Reserve	0	0	0
	<u>53,977</u>	<u>52,468</u>	<u>52,487</u>
<b>(y) Emergency Services</b>			
<i>Established to hold funds for unbudgeted needs for Bush Fire Brigades</i>			
Opening Balance	10,000	10,000	10,000
Amount Set Aside / Transfer to Reserve	0	0	6,108
Amount Used / Transfer from Reserve	0	0	0
	<u>10,000</u>	<u>10,000</u>	<u>16,108</u>
<b>(z) Small Plant &amp; Equipment</b>			
<i>To fund the purchase or replacement of Councils small plant &amp; equipment</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	5,144	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>5,144</u>	<u>0</u>	<u>0</u>
<b>Reserve Funds over which Council has Discretionary Control</b>	<b><u>7,395,719</u></b>	<b><u>13,959,907</u></b>	<b><u>7,276,113</u></b>

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<i>Reserve Funds with Externally Imposed Conditions</i>			
<b>(1) Fire Control</b>			
<i>For the purchase, construction and development of fire fighting equipment and buildings</i>			
Opening Balance	1,076	1,048	1,047
Amount Set Aside / Transfer to Reserve	0	28	21
Amount Used / Transfer from Reserve	0	0	0
	1,076	1,076	1,068
<b>(2) Collie River (Eaton Drive) Bridge Construction</b>			
<i>Established for the future construction of a bridge over the Collie River and extend Eaton Drive.</i>			
Opening Balance	4,063,512	3,759,746	3,765,327
Amount Set Aside / Transfer to Reserve	116,879	303,766	81,839
Amount Used / Transfer from Reserve	0	0	0
	4,180,391	4,063,512	3,847,166
<b>(3) Contributions to Works</b>			
<i>Established to account for contributions and donations received from external sources</i>			
Opening Balance	519,623	506,316	506,316
Amount Set Aside / Transfer to Reserve	0	13,307	0
Amount Used / Transfer from Reserve	0	0	0
	519,623	519,623	506,316
<b>(4) Unexpended Royalties for Regions Grants</b>			
<i>Established to identify un-expended Royalties for Regions Grants.</i>			
Opening Balance	545,522	545,522	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(545,522)	0	0
	0	545,522	0
<b>(5) Unexpended Loan Funds</b>			
<i>Established to account for un-expended loan funds being carried forward to the next financial period</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	0	0	0
<b>(6) Eaton Drive - Access</b>			
<i>Established for the construction of Eaton Drive Access Road from developer contributions.</i>			
Opening Balance	439,024	355,797	457,819
Amount Set Aside / Transfer to Reserve	12,626	83,227	9,951
Amount Used / Transfer from Reserve	0	0	0
	451,650	439,024	467,770
<b>(7) Eaton Drive - Scheme</b>			
<i>Established for the future construction of Eaton Drive from developer contributions.</i>			
Opening Balance	1,179,037	1,051,958	1,054,670
Amount Set Aside / Transfer to Reserve	28,163	127,079	18,641
Amount Used / Transfer from Reserve	(199,814)	0	(197,000)
	1,007,386	1,179,037	876,311
<b>(8) Eaton Drive - DUP</b>			
<i>Established for the construction of Dual Use Paths on Eaton Drive from developer contributions</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	0	0	0
<b>(9) Unspent Grants</b>			
<i>Established to identify un-expended grants commission and special projects funding</i>			
Opening Balance	331,858	1,251,613	1,123,087
Amount Set Aside / Transfer to Reserve	0	6,909	0
Amount Used / Transfer from Reserve	0	(926,664)	(120,000)
	331,858	331,858	1,003,087



# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>(10) Swimming Pool Inspections</b>			
<i>Established to account for unspent Swimming Pool Inspection Levy.</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(11) Unspent Specified Area Rate - Bulk Waste Collection</b>			
<i>Established to hold unspent Specified Area Rates for Bulk Waste Collections</i>			
Opening Balance	52,861	28,990	28,990
Amount Set Aside / Transfer to Reserve	0	23,871	0
Amount Used / Transfer from Reserve	0	0	0
	<u>52,861</u>	<u>52,861</u>	<u>28,990</u>
<b>(12) Unspent Specified Area Rate - Eaton Landscaping</b>			
<i>Established to hold unspent Specified Area Rates for Eaton Landscaping</i>			
Opening Balance	113,527	113,527	71,000
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>113,527</u>	<u>113,527</u>	<u>71,000</u>
<b>(13) Dardanup Developer Contribution Scheme - Dardanup Community Centre</b>			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	3,454	0	0
Amount Set Aside / Transfer to Reserve	99	3,454	0
Amount Used / Transfer from Reserve	0	0	0
	<u>3,553</u>	<u>3,454</u>	<u>0</u>
<b>(14) Dardanup Developer Contribution Scheme - Community Centre Design</b>			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	419	0	0
Amount Set Aside / Transfer to Reserve	12	419	0
Amount Used / Transfer from Reserve	0	0	0
	<u>431</u>	<u>419</u>	<u>0</u>
<b>(15) Dardanup Developer Contribution Scheme - Dardanup Public Library</b>			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	2,218	0	0
Amount Set Aside / Transfer to Reserve	64	2,218	0
Amount Used / Transfer from Reserve	0	0	0
	<u>2,282</u>	<u>2,218</u>	<u>0</u>
<b>(16) Dardanup Developer Contribution Scheme - Wells Park Hard Courts</b>			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	1,756	0	0
Amount Set Aside / Transfer to Reserve	51	1,756	0
Amount Used / Transfer from Reserve	0	0	0
	<u>1,807</u>	<u>1,756</u>	<u>0</u>
<b>(17) Dardanup Developer Contribution Scheme - Wells Park Club Rooms</b>			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	4,765	0	0
Amount Set Aside / Transfer to Reserve	137	4,765	0
Amount Used / Transfer from Reserve	0	0	0
	<u>4,902</u>	<u>4,765</u>	<u>0</u>
<b>(18) Dardanup Developer Contribution Scheme - Wells Park Club Rooms Design</b>			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	454	0	0
Amount Set Aside / Transfer to Reserve	13	454	0
Amount Used / Transfer from Reserve	0	0	0
	<u>467</u>	<u>454</u>	<u>0</u>
<b>(19) Dardanup Developer Contribution Scheme - Wells Park Car Park</b>			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	6,227	0	0
Amount Set Aside / Transfer to Reserve	179	6,227	0
Amount Used / Transfer from Reserve	0	0	0
	<u>6,406</u>	<u>6,227</u>	<u>0</u>
<b>Reserve Funds with Externally Imposed Conditions</b>	<b><u>6,678,220</u></b>	<b><u>7,265,333</u></b>	<b><u>6,801,708</u></b>
<b>Cash Backed Reserves (Restricted) - Summary</b>			
Reserve Funds over which Council has Discretionary Control	7,395,719	13,959,907	7,276,113
Reserve Funds with Externally Imposed Conditions	6,678,220	7,265,333	6,801,708
<b>Total Cash Backed Reserves (Restricted)</b>	<b><u>14,073,939</u></b>	<b><u>21,225,240</u></b>	<b><u>14,077,821</u></b>

All of the cash backed reserve accounts are supported by money held in financial institutions

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>Summary of Reserve Transfers</b>			
<b>Transfers to Reserves</b>			
Buildings	242,860	305,801	242,219
Plant	311,000	285,362	288,522
Roadwork Construction & Major Maintenance	1,360,661	1,151,794	1,155,188
Information Technology	124,185	215,995	219,442
Road Safety Programs	0	0	37
Tourism	0	10,000	217
Executive & Compliance Vehicles	138,376	127,201	125,633
Employee Leave Relief	49,519	41,864	42,396
Refuse Site Rehabilitation	0	2,081	1,704
Meat Inspection	0	131	107
Recycling Education	0	2,065	1,691
Eaton Recreation Centre - Equipment	38,188	56,007	55,887
Council Land Development	0	12,797	2,276
Sale of Land	0	6,030,932	774,152
Accrued Salaries	207	57,200	5,897
Environmental Projects	0	0	186
Carried Forward Projects	176,114	195,947	0
Strategic Planning Studies	55,000	51,406	58,469
Town Planning Consultancy	25,000	26,117	25,638
Parks & Reserves Development Reserve	190,941	184,507	192,363
Election Expenses	20,000	20,000	24,000
Pathways	194,000	186,645	183,606
Asset / Rating Revaluations	60,187	56,828	57,693
Refuse & Recycling Bin Replacement	1,509	11,098	11,117
Emergency Services	0	0	6,108
Small Plant & Equipment	5,144	0	0
Fire Control	0	28	21
Collie River (Eaton Drive) Bridge Construction	116,879	303,766	81,839
Contributions to Works	0	13,307	0
Unexpended Royalties for Regions Grants	0	0	0
Unexpended Loan Funds	0	0	0
Eaton Drive - Access	12,626	83,227	9,951
Eaton Drive - Scheme	28,163	127,079	18,641
Eaton Drive - DUP	0	0	0
Unspent Grants Reserve	0	6,909	0
Swimming Pool Inspections	0	0	0
Unspent Specified Area Rate - Waste Collection	0	23,871	0
Unspent Specified Area Rate - Eaton Landscaping	0	0	0
DDCS - Dardanup Community Centre	99	3,454	0
DDCS - Community Centre Design	12	419	0
DDCS - Dardanup Public Library	64	2,218	0
DDCS - Wells Park Hard Courts	51	1,756	0
DDCS - Wells Park Club Rooms	137	4,765	0
DDCS - Wells Park Club Rooms Design	13	454	0
DDCS - Wells Park Car Park	179	6,227	0
<b>Total Transfers to Reserves</b>	<b>3,151,114</b>	<b>9,609,258</b>	<b>3,585,000</b>

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>6. RESERVES - CASH BACKED (Continued)</b>			
<b>Transfers from Reserves</b>			
Buildings	(296,533)	(19,424)	(370,110)
Plant	(47,242)	(61,305)	(151,287)
Roadwork Construction & Major Maintenance	(1,167,492)	(1,531,209)	(1,531,209)
Information Technology	(123,229)	(302,711)	(302,711)
Road Safety Programs	0	0	0
Tourism	0	0	0
Executive & Compliance Vehicles	(237,288)	0	(132,149)
Employee Leave Relief	0	0	0
Refuse Site Rehabilitation	0	0	0
Meat Inspection	0	0	0
Recycling Education	0	0	0
Eaton Recreation Centre - Equipment	(22,140)	(5,535)	(5,535)
Council Land Development	(48,000)	0	(54,150)
Sale of Land	(6,350,000)	0	(613,513)
Accrued Salaries	(321,300)	0	0
Environmental Projects	0	(8,552)	0
Carried Forward Projects	(237,335)	(366,954)	(849,157)
Strategic Studies Reserve	0	0	0
Town Planning Consultancy	(40,000)	0	(10,000)
Parks & Reserves Development	(376,611)	(135,000)	(135,000)
Election Expenses	0	0	(37,000)
Pathways	(289,909)	(198,058)	(198,058)
Asset / Rating Revaluations	0	0	0
Refuse & Recycling Bin Replacement	0	0	0
Emergency Services	0	0	0
Small Plant & Equipment	0	0	0
Fire Control	0	0	0
Collie River (Eaton Drive) Bridge Construction	0	0	0
Contributions to Works	0	0	0
Unexpended Royalties for Regions Grants	(545,522)	0	0
Unexpended Loan Funds	0	0	0
Eaton Drive - Access	0	0	0
Eaton Drive - Scheme	(199,814)	0	(197,000)
Eaton Drive - DUP	0	0	0
Unspent Grants	0	(926,664)	(120,000)
Swimming Pool Inspections	0	0	0
Unspent Specified Area Rate - Waste Collection	0	0	0
Unspent Specified Area Rate - Eaton Landscaping	0	0	0
DDCS - Dardanup Community Centre	0	0	0
DDCS - Community Centre Design	0	0	0
DDCS - Dardanup Public Library	0	0	0
DDCS - Wells Park Hard Courts	0	0	0
DDCS - Wells Park Club Rooms	0	0	0
DDCS - Wells Park Club Rooms Design	0	0	0
DDCS - Wells Park Car Park	0	0	0
<b>Total Transfers from Reserves</b>	<u>(10,302,415)</u>	<u>(3,555,412)</u>	<u>(4,706,879)</u>
<b>Net Transfers to (from) Reserves</b>	<u>(7,151,301)</u>	<u>6,053,846</u>	<u>(1,121,879)</u>

## Shire of Dardanup

### NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Position</b>		
<b>CURRENT ASSETS</b>		
Cash - (Unrestricted)	300,000	560,000
Cash - Reserves (Restricted)	14,073,939	21,225,240
Receivables	300,000	370,000
Inventories	20,000	20,000
	14,693,939	22,175,240
<b>LESS: CURRENT LIABILITIES</b>		
Interest Bearing Liabilities	(582,643)	(363,296)
Payables & Provisions	(620,000)	(724,671)
	(1,202,643)	(1,087,967)
<b>NET CURRENT ASSET POSITION</b>	13,491,296	21,087,273
Add: Interest Bearing Liabilities	582,643	363,296
Less: Cash - Reserves (Restricted)	(14,073,939)	(21,225,240)
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	0	225,329

The estimated surplus c/fwd in the 2015/16 actual column represents the surplus brought forward as at 1 July 2016

The estimated surplus/(deficiency) c/fwd in the 2016/17 budget column represents the surplus (deficit) carried forward as at 30 June 2017.

## Shire of Dardanup

### RATING INFORMATION For the Year Ended 30 June 2017

**Note 8.**

	Number of Properties	Rateable Value \$	Rate \$	2015/16 Actual \$	2016/17 Budget \$
<b>GROSS RENTAL VALUE (GRV)</b>					
<b>General Rates - GRV</b>					
Residential	2,847	49,278,845	\$0.093952	4,169,608	4,629,846
Commercial	53	10,836,087	\$0.093952	948,628	1,018,072
Industrial	105	6,982,629	\$0.093952	615,376	656,032
Small Holding	348	6,719,229	\$0.093952	584,385	631,285
Interim & Back Rates	0	0	\$0.093952	125,000	140,000
<b>Total Rates - GRV</b>	<b>3,353</b>	<b>73,816,789</b>		<b>6,442,997</b>	<b>7,075,235</b>
<b>Minimum Rates - GRV</b>					
Residential	1,765	20,945,061	\$1,363	2,245,120	2,405,695
Commercial	7	76,443	\$1,363	8,960	9,541
Industrial	13	156,700	\$1,363	16,640	17,719
Small Holding	57	405,771	\$1,363	67,840	77,691
<b>Total Minimum Rates - GRV</b>	<b>1,842</b>	<b>21,583,976</b>		<b>2,338,560</b>	<b>2,510,646</b>
<b>TOTAL GRV</b>	<b>5,195</b>	<b>95,400,765</b>		<b>8,781,557</b>	<b>9,585,881</b>
<b>UNIMPROVED VALUE (UV)</b>					
<b>General Rates - UV</b>					
Broad Acre Rural	487	267,852,139	\$0.005681	1,427,298	1,521,668
Interim & Back Rates	0	0	\$0.005681	0	0
<b>Total Rates - UV</b>	<b>487</b>	<b>267,852,139</b>		<b>1,427,298</b>	<b>1,521,668</b>
<b>Minimum Rates - UV</b>					
Broad Acre Rural	127	18,703,161	\$1,363	175,360	173,101
Mining	19	329,119	\$1,363	24,320	25,897
<b>Total Minimum Rates - UV</b>	<b>146</b>	<b>19,032,280</b>		<b>199,680</b>	<b>198,998</b>
<b>TOTAL UV</b>	<b>633</b>	<b>286,884,419</b>		<b>1,626,978</b>	<b>1,720,666</b>
<b>TOTAL GENERAL RATES</b>	<b>5,828</b>			<b>10,408,535</b>	<b>11,306,547</b>
<b>Specified Area Rates (note 10)</b>					
Bulk Waste Collection	4,378	68,117,927	\$0.001679	136,549	114,370
Eaton Landscaping	4,212	74,227,831	\$0.003011	218,500	223,500
<b>TOTAL RATES LEVIED</b>				<b>10,763,584</b>	<b>11,644,417</b>
Less: Rates Written Off				(12,000)	0
<b>Total</b>				<b>10,751,584</b>	<b>11,644,417</b>

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

Rates are calculated by multiplying the valuation of a property by the adopted rate in the dollar. Valuation is set by the Valuer General's Office and will either be a Gross Rental Valuation (GRV) which applies to properties within a townsite or an Unimproved Valuation (UV) for all properties outside a townsite.

The minimum rate has been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of Councils services & facilities.

# Shire of Dardanup

## RATING INFORMATION For the Year Ended 30 June 2017

### 9. INTEREST CHARGES AND INSTALMENTS - 2016/17 FINANCIAL YEAR

#### INSTALMENTS

Two option plans are available to ratepayers for payment of their rates.

##### Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 16 September 2016 or 35 days after the date of service appearing on the rates notice whichever is later.

##### Option 2 (4 Instalments)

First instalment to be received on or before 16 September 2016 or 35 days after the date of service appearing on the rates notice whichever is later and including all arrears and quarter of the current rates and service charges. Second, third and fourth instalments to be made at two month intervals thereafter.

Due Date	16 September 2016
Instalment 1	16 September 2016
Instalment 2	18 November 2016
Instalment 3	20 January 2017
Instalment 4	24 March 2017

The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$13.00 for each instalment notice. (ie \$39.00 for option 2).

To be eligible to pay by the instalment option, the first instalment amount, including all arrears must be paid by the due date.

#### LATE PAYMENT INTEREST

Council has resolved that an annual interest rate of 11% pa be applied on all overdue rates. This will start accruing after the due date on both annual rates, instalments and interim rates.

Interest will continue to accrue until the outstanding amount is paid.

#### Interest and Instalments Charges

	Interest Rate %	Administration Charge \$	Budget Revenue \$
<b>Interest</b>			
Unpaid Rates	11%	N/A	50,000
Instalment Plan	5.5%	N/A	60,000
			<u>110,000</u>
<b>Charges</b>			
Instalment Plan		\$39	<u>75,000</u>
			75,000
Total Interest and Instalments Charges			<u><u>185,000</u></u>

#### OUTSTANDING RATES

Under the provisions of the Local Government Act 1995 or the Local Court Act, accounts that remain outstanding after the due date will be recovered with legal action. The cost of any legal action will be added to outstanding rates balances.

# Shire of Dardanup

## RATING INFORMATION For the Year Ended 30 June 2017

### INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR (Continued)

#### ALTERNATIVE ARRANGEMENTS

Ratepayers experiencing difficulty in paying rates and charges should contact Councils Rates Section as soon as possible to discuss alternative arrangements and avoid unnecessary legal action.

Alternative payment plans via a fortnightly Direct Debit are available. A \$39.00 annual administration fee applies and penalty interest.

#### ACCEPTED PAYMENT METHODS

Credit Card Payments:

24 Hour Telephone Payment Service  
Phone: 1300 669 158

Internet via Shire of Dardanup Website  
[www.dardanup.wa.gov.au](http://www.dardanup.wa.gov.au)

By Mail:

Post payment to Shire of Dardanup  
PO Box 7016 EATON WA 6232

In Person:

At Council Offices (EFTPOS available)

Debit Payments:



Billers Code: 798843  
Ref: (refer to rates notice)

Australia Post:

Pay in person at any Post Office

### 10. SPECIFIED AREA RATE

Specified Area Rate	Rate in \$	Reserve Bal 1st July \$	Budgeted Revenue \$	Budget Expense \$	Reserve Bal 30th June \$
<b>Bulk Waste Collection</b>					
GRV (refer note 8 for valuations)	\$0.001679	0	114,370	(114,370)	0
<b>Eaton Landscaping</b>					
GRV (refer note 8 for valuations)	\$0.003011	0	223,500	(223,500)	0

#### **Bulk Waste Collection**

This rate is levied on developed residential properties within (and adjoining to) the townsites of Eaton, Dardanup and Burekup that are serviced with Council's bulk & green waste kerbside collection service.

#### **Eaton Landscaping**

This rate is levied on properties within the townsite of Eaton & Millbridge for the purpose of upgrading & maintaining parks & reserves.

### 11. SERVICE CHARGES

The Shire of Dardanup does not propose to raise a Service Charge for 2016/17.

### 12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS

#### **Pensioners & Seniors**

Persons who hold a Seniors Card (SC), Commonwealth Health Seniors Card (CHSC) and/or Pension Concession Card (PCC) may be eligible to claim a rebate of up to 50% on their rates, or be eligible to defer payment of their rates.

#### **Early Payments**

Council provides an early payment incentive prize of \$1,000

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$
<b>13. FEES &amp; CHARGES REVENUE</b>		
General Purpose Funding	133,100	129,400
Governance	800	1,200
Law, Order, Public Safety	93,750	91,420
Health	5,100	5,100
Education and Welfare	0	0
Housing	0	0
Community Amenities	1,320,710	1,262,525
Recreation & Culture	1,375,205	1,304,596
Transport	3,100	3,000
Economic Services	156,900	198,012
Other Property & Services	362,311	344,149
	<u>3,450,976</u>	<u>3,339,402</u>
<b>14. COUNCILLORS REMUNERATION</b>		
The following fees and allowances are to be paid to Council members and/or the Shire President.		
Meeting Fees - Councillors	(88,000)	(85,000)
Meeting Fees - President	(19,000)	(18,000)
Local Government Allowance - President	(16,000)	(15,000)
Local Government Allowance - Deputy President	(4,000)	(3,750)
Telecommunications Allowance	(3,000)	(3,000)
	<u>(130,000)</u>	<u>(124,750)</u>
Council members and/or the Shire President are entitled to be reimbursed for the following expenses incurred		
Travelling Expenses	(11,000)	(11,000)
Information Technology Expenses (up to \$1,000 / member)	(9,000)	(10,000)
Child Care Expenses (Max \$25 / hr)	(1,000)	(1,000)
	<u>(21,000)</u>	<u>(22,000)</u>



# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>15. NOTES TO THE STATEMENT OF CASH FLOWS</b>			
<b>(a) Reconciliation of Cash</b>			
For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:			
Cash Unrestricted - Municipal Fund	300,000	560,000	800,000
Cash Restricted - Reserve Fund	14,073,939	21,225,240	14,077,821
	<u>14,373,939</u>	<u>21,785,240</u>	<u>14,877,821</u>
<b>(b) Reconciliation of Net Cash Provided By Operating Activities to Net Profit or Loss/Result</b>			
Net Result	4,199,476	8,435,572	8,914,136
Amortisation	0	0	0
Depreciation	4,646,000	4,962,150	4,962,150
(Profit)/Loss on Sale of Asset	0	(5,073,075)	(5,073,075)
(Increase)/Decrease in Receivables	70,000	(408,778)	(15,000)
(Increase)/Decrease in Inventories	0	(3,341)	(1,000)
Increase/(Decrease) in Payables & Provisions	(104,671)	199,652	(284,713)
Grants/Contributions for the Development of Assets	(5,961,332)	(5,916,781)	(5,876,595)
<b>Net Cash from Operating Activities</b>	<u>2,849,473</u>	<u>2,195,399</u>	<u>2,625,903</u>
<b>(c) Credit Standby Arrangements</b>			
Bank Overdraft limit	250,000	250,000	250,000
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	2,000	2,000	2,000
<b>Total Amount of Credit Unused</b>	<u>252,000</u>	<u>252,000</u>	<u>252,000</u>

# Shire of Dardanup

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2017

### 16. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid \$	Estimated Balance 30-Jun-17 \$
Transportable Building Bonds	8,211	246	0	8,457
Public Open Space	915,000	27,450	0	942,450
Sundry	430,935	12,928	0	443,863
Election Nomination Bonds	0	0	0	0
Extractive Industries Bonds	146,500	4,395	0	150,895
Key Bonds	200	6	(200)	6
Kerb Bonds	250,000	7,500	(250,000)	7,500
Retention Bonds	320,000	9,600	0	329,600
Hire Bonds	480	14	0	494
	<u>2,071,326</u>	<u>62,140</u>	<u>(250,200)</u>	<u>1,883,266</u>

### 17. MAJOR LAND TRANSACTIONS

Council does not propose to undertake any major land transactions during the 2016/17 financial year.

### 18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Council does not propose to undertake any major trading undertakings during the 2016/17 financial year.

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**RATE SETTING STATEMENT**

	Page	2015/16		2016/17		2017/18		2018/19		2019/20			
		Budget	Estimated Actual	Budget Estimate	Forward Estimate	Forward Estimate	Forward Estimate	Forward Estimate	Forward Estimate	Forward Estimate	Forward Estimate		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING</b>													
<b>Recurrent Operating</b>													
General Purpose Funding (Excluding General Rates)	2	2,447,470	(300,009)	1,763,732	(313,700)	2,474,020	(344,398)	2,544,438	(409,044)	2,611,765	(466,222)	2,671,742	(359,307)
Governance	6	1,550	(854,703)	2,200	(886,225)	1,550	(961,954)	1,581	(999,545)	1,613	(1,041,229)	1,645	(1,084,005)
Law, Order & Public Safety	11	175,815	(1,131,192)	181,633	(1,187,819)	177,580	(1,106,147)	182,174	(1,191,979)	186,901	(1,248,600)	191,764	(1,278,879)
Health	18	5,150	(468,925)	5,150	(479,258)	5,150	(525,750)	5,434	(489,086)	5,734	(506,914)	6,051	(525,293)
Education & Welfare	24	0	(716,126)	877	(724,962)	0	(880,865)	0	(892,949)	0	(955,087)	0	(1,070,260)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	1,231,001	(2,047,680)	1,314,076	(2,075,281)	1,360,310	(2,232,960)	1,414,857	(2,269,242)	1,507,228	(2,350,651)	1,610,880	(2,549,320)
Recreation & Culture	43	1,428,786	(6,319,342)	1,463,635	(6,176,758)	1,689,967	(6,997,097)	1,645,456	(7,198,795)	1,677,152	(7,787,819)	1,743,057	(8,216,037)
Transport	57	111,000	(5,388,973)	123,100	(5,430,434)	129,100	(5,289,849)	131,699	(5,395,455)	134,350	(5,463,006)	137,054	(5,509,470)
Economic Services	62	198,012	(389,536)	198,012	(396,144)	156,900	(445,915)	165,364	(375,298)	174,295	(337,220)	183,717	(348,147)
Other Property & Services	68	362,251	(10,000)	389,349	(10,000)	391,511	(5,000)	103,224	(5,100)	105,288	(5,202)	107,394	(5,306)
<b>Total Recurrent Operating</b>		<b>5,961,036</b>	<b>(17,626,486)</b>	<b>5,441,764</b>	<b>(17,680,580)</b>	<b>6,386,088</b>	<b>(18,789,937)</b>	<b>6,194,227</b>	<b>(19,226,494)</b>	<b>6,404,325</b>	<b>(20,161,949)</b>	<b>6,653,305</b>	<b>(20,946,024)</b>
<b>Non-Recurrent Operating</b>													
General Purpose Funding (Excluding General Rates)	2	0	0	0	0	0	0	0	0	0	0	0	0
Governance	6	0	(134,973)	0	(154,989)	0	(101,632)	0	(145,274)	0	(109,062)	0	(158,000)
Law, Order & Public Safety	11	0	(4,997)	167,246	(11,926)	0	0	0	0	0	0	0	0
Health	18	0	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	24	0	0	5,728	0	0	0	0	0	0	0	0	0
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	0	(114,000)	104,892	(162,343)	0	(107,500)	0	(1,530)	0	(1,561)	0	(1,592)
Recreation & Culture	43	4,065,453	(32,656)	3,650,437	(85,010)	3,106,331	(12,000)	222,197	(12,240)	28,365	(12,485)	136,145	(12,734)
Transport	57	1,822,487	(15,000)	2,300,193	(30,000)	2,863,301	(15,000)	1,485,141	(15,000)	1,825,141	0	1,680,141	0
Economic Services	62	0	(82,709)	0	(82,709)	0	(29,000)	0	(39,080)	0	(39,162)	0	(39,245)
Other Property & Services	68	5,120,000	(327,554)	5,120,000	(435,665)	0	(267,723)	0	(149,546)	0	(128,211)	0	(96,423)
<b>Total Non-Recurrent Operating</b>		<b>11,007,940</b>	<b>(711,889)</b>	<b>11,348,496</b>	<b>(962,642)</b>	<b>5,969,632</b>	<b>(532,855)</b>	<b>1,707,338</b>	<b>(362,670)</b>	<b>1,853,506</b>	<b>(290,479)</b>	<b>1,816,286</b>	<b>(307,994)</b>
<b>TOTAL OPERATING</b>		<b>16,968,976</b>	<b>(18,338,375)</b>	<b>16,790,260</b>	<b>(18,643,222)</b>	<b>12,355,720</b>	<b>(19,322,792)</b>	<b>7,901,565</b>	<b>(19,589,164)</b>	<b>8,257,830</b>	<b>(20,452,428)</b>	<b>8,469,591</b>	<b>(21,254,019)</b>
<b>NON OPERATING</b>													
Borrowings & Community Loans	80	3,580,000	0	3,580,000	0	7,580,000	0	0	0	0	0	0	0
Borrowings & Community Loans	81	0	(407,865)	0	(407,865)	0	(363,296)	0	(647,034)	0	(598,665)	0	(524,563)
Borrowings & Community Loans	82	60,596	0	60,596	0	62,464	0	64,390	0	32,936	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	82	0	0	0	0	0	0	0	0	0	0	0	0
Asset Construction / Acquisition	83	0	(4,193,267)	0	(4,279,457)	0	(4,677,155)	0	(3,417,161)	0	(3,561,926)	0	(4,352,018)
Asset Construction / Acquisition	93	0	(449,036)	0	(572,062)	0	(568,721)	0	(657,692)	0	(368,834)	0	(1,413,428)
Asset Construction / Acquisition	94	0	(14,281,785)	0	(14,781,826)	0	(17,171,533)	0	(243,506)	0	(96,877)	0	(794,184)
Asset Construction / Acquisition	97	0	(1,055,991)	0	(1,254,340)	0	(761,642)	0	(468,792)	0	(120,425)	0	(469,742)
Asset Construction / Acquisition	98	0	(317,401)	0	(323,316)	0	(535,794)	0	(244,725)	0	(113,356)	0	(554,763)
Asset Construction / Acquisition	101	0	(57,347)	0	(78,229)	0	(33,618)	0	(35,289)	0	(37,050)	0	(38,904)
Cash Reserves	102	4,706,879	(3,585,000)	6,807,011	(4,110,587)	10,302,415	(3,151,114)	3,363,478	(3,049,625)	2,427,918	(3,349,087)	5,213,477	(3,654,397)
Assets	Append H	6,910,600	0	6,943,595	0	247,189	0	120,560	0	129,173	0	473,977	0
<b>TOTAL NON OPERATING</b>		<b>15,258,075</b>	<b>(24,347,692)</b>	<b>17,391,202</b>	<b>(25,807,681)</b>	<b>18,192,068</b>	<b>(27,262,873)</b>	<b>3,548,428</b>	<b>(8,763,824)</b>	<b>2,590,027</b>	<b>(8,246,220)</b>	<b>5,687,454</b>	<b>(11,801,999)</b>
<b>TOTAL</b>		<b>32,227,051</b>	<b>(42,686,067)</b>	<b>34,181,462</b>	<b>(44,450,903)</b>	<b>30,547,788</b>	<b>(46,585,665)</b>	<b>11,449,993</b>	<b>(28,352,988)</b>	<b>10,847,857</b>	<b>(28,698,648)</b>	<b>14,157,045</b>	<b>(33,056,018)</b>
<b>Non Cash Adjustments</b>													
Depreciation			4,962,150		4,962,150		4,646,000		4,660,800		4,668,800		4,706,800
(Profit) / Loss on Disposal of Assets			(5,073,075)		(5,073,075)		0		0		0		0
Change in Net Provisions			0		0		0		0		0		0
<b>Surplus</b>													
Estimated Surplus (Deficit)		286,407		294,061		225,329		200,329		200,000		200,000	
Estimated (Surplus) Deficit	1 July 30 June	0		(225,329)		0		0		0		0	
<b>Amount Required to be Raised from General Rates (Excl Interim Rates)</b>		<b>10,283,535</b>		<b>10,311,635</b>		<b>11,166,547</b>		<b>12,041,866</b>		<b>12,981,991</b>		<b>13,992,173</b>	
		42,796,992	(42,796,992)	44,561,828	(44,561,828)	41,939,665	(41,939,665)	23,692,188	(23,692,188)	24,029,848	(24,029,848)	28,349,218	(28,349,218)

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
<b>Schedule 3 - General Purpose Funding</b>	\$	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Rates	0	0	0	0	0	0	0
Other General Purpose Funding	(400,491)	(300,009)	(313,700)	(344,398)	(409,044)	(466,222)	(359,307)
<b>Total Recurrent Expenditure</b>	<b>(400,491)</b>	<b>(300,009)</b>	<b>(313,700)</b>	<b>(344,398)</b>	<b>(409,044)</b>	<b>(466,222)</b>	<b>(359,307)</b>
<b>Non-Recurrent Expenditure</b>							
Rates	0	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(400,491)</b>	<b>(300,009)</b>	<b>(313,700)</b>	<b>(344,398)</b>	<b>(409,044)</b>	<b>(466,222)</b>	<b>(359,307)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Rates	9,747,856	10,770,605	10,751,584	11,644,417	11,799,893	12,693,579	13,643,269
Other General Purpose Funding	2,636,569	1,960,400	1,295,683	1,996,150	2,051,092	2,107,850	2,166,494
<b>Total Recurrent Revenue</b>	<b>12,384,425</b>	<b>12,731,005</b>	<b>12,047,267</b>	<b>13,640,567</b>	<b>13,850,985</b>	<b>14,801,429</b>	<b>15,809,764</b>
<b>Non-Recurrent Revenue</b>							
Rates		0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>12,384,425</b>	<b>12,731,005</b>	<b>12,047,267</b>	<b>13,640,567</b>	<b>13,850,985</b>	<b>14,801,429</b>	<b>15,809,764</b>

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>RATES</b>									
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
03 2 0001		General Rates Levied		9,029,265	10,283,535	10,283,535	11,166,547	11,306,547	12,189,664	13,138,021	Prev Year's Rates + Property Growth
03 2 0002		Interim Rates	3.6	377,535	132,021	125,000	140,000	147,798	156,030	164,721	Refer to notes at end of this schedule
		<b>Specified Area Rates</b>									
03 2 0040		Specified Area Rate - Bulk Waste Collection	3.7	117,056	136,549	136,549	114,370	114,178	108,588	88,244	Refer to notes at end of this schedule
03 2 0041		Specified Area Rate - Eaton Landscaping	3.5	224,903	218,500	218,500	223,500	231,370	239,297	252,283	Refer to notes at end of this schedule
03 2 0050		Rates Written Off		(903)	0	(12,000)	0	0	0	0	
		<b>TOTAL RATE REVENUE</b>		<b>9,747,856</b>	<b>10,770,605</b>	<b>10,751,584</b>	<b>11,644,417</b>	<b>11,799,893</b>	<b>12,693,579</b>	<b>13,643,269</b>	
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
03 1 0001		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non Recurrent Expenditure</b>									
		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>OTHER GENERAL PURPOSE FUNDING</b>											
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
03 2 1001		Interest - Rates Arrears	3.1	50,011	46,000	50,000	50,000	51,750	53,561	55,436	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	3.2	48,730	50,000	59,000	60,000	62,100	64,274	66,523	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	3.3	59,807	61,000	74,700	75,000	79,178	83,588	88,244	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants		1,328,149	885,000	437,252	885,000	902,700	920,754	939,169	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant		715,543	466,000	211,681	466,000	475,320	484,826	494,523	Indexed - CPI
03 2 1006		Interest - Municipal Fund		75,578	100,000	110,000	105,000	110,849	117,023	123,541	Indexed - CPI x Population Growth
03 2 1007		Interest - Reserve Fund		268,587	275,000	275,000	275,000	284,625	294,587	304,897	Indexed - Population Growth
03 2 1008		Interest - Deferred Pensioners		2,546	2,650	2,650	2,000	2,070	2,142	2,217	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees		9,045	50	700	50	51	52	53	Indexed - CPI
03 2 1011		Reimb - Legal Fees		14,547	20,000	20,000	20,000	21,114	22,290	23,532	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries		63,855	54,000	54,000	58,000	61,231	64,641	68,242	Indexed - CPI x Population Growth
03 2 1013		Fees - Property Reports		169	700	700	100	106	111	118	Indexed - CPI x Population Growth
<b>Sub Total - Recurrent Revenue</b>				<b>2,636,569</b>	<b>1,960,400</b>	<b>1,295,683</b>	<b>1,996,150</b>	<b>2,051,092</b>	<b>2,107,850</b>	<b>2,166,494</b>	
<b>Non Recurrent Revenue</b>											
03 2 1501		Nil		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>2,636,569</b>	<b>1,960,400</b>	<b>1,295,683</b>	<b>1,996,150</b>	<b>2,051,092</b>	<b>2,107,850</b>	<b>2,166,494</b>	
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
03 1 1003		Stationery - Rates Notices		(14,197)	(14,000)	(14,000)	(14,800)	(15,624)	(16,495)	(17,413)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges		(36,446)	(36,000)	(36,000)	(38,200)	(40,328)	(42,574)	(44,945)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	3.4	(128,733)	(25,700)	(25,700)	(26,950)	(103,085)	(149,276)	(30,526)	Refer to notes at end of this schedule
03 1 1 007		WATC Borrowing Administration Fee		0	0	(8,850)	(12,926)	(34,887)	(31,941)	(29,319)	
03 1 1008		Legal Expenses - Debt Recovery		(24,016)	(20,000)	(20,000)	(20,000)	(21,114)	(22,290)	(23,532)	Indexed - CPI x Population Growth
03 1 1010		Receipt / BAS Rounding Expense		(3)	(30)	(30)	(30)	(30)	(30)	(30)	
03 1 1011		Rates Early Payment Prize		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
03 1 1990		Allocation of Administration Overheads		(196,096)	(203,279)	(208,120)	(230,492)	(192,976)	(202,616)	(212,542)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(400,491)</b>	<b>(300,009)</b>	<b>(313,700)</b>	<b>(344,398)</b>	<b>(409,044)</b>	<b>(466,222)</b>	<b>(359,307)</b>	
<b>Non Recurrent Expenditure</b>											
Nil				0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(400,491)</b>	<b>(300,009)</b>	<b>(313,700)</b>	<b>(344,398)</b>	<b>(409,044)</b>	<b>(466,222)</b>	<b>(359,307)</b>	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>							
03 2 1001		<b>3.1 Interest - Rates Arrears</b> 11.00% pa	50,000	51,750	53,561	55,436	Indexed - Population Growth
			50,000	51,750	53,561	55,436	
03 2 1002		<b>3.2 Interest - Rates Instalments</b> 5.50% pa	60,000	62,100	64,274	66,523	Indexed - Population Growth
			60,000	62,100	64,274	66,523	
03 2 1003		<b>3.2 Fees &amp; Charges - Instalments</b> \$39.00 per assessment	75,000	79,178	83,588	88,244	Indexed - CPI x Population Growth
			75,000	79,178	83,588	88,244	
03 1 1005		<b>3.4 Valuation Expenses - Rating / Assets</b> Interim Valuations - Valuer General UV Valuations - Valuer General GRV Valuation - Valuer General Reserve Funded Asset Revaluations Reserve Funded	(16,700) (10,250) 0 0	(17,630) (10,455) 0 (75,000)	(18,612) (10,664) (120,000) 0	(19,649) (10,877) 0 0	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth Indexed - CPI
		Refer Transfer to Reserve G/L 14 3 2009 Refer Transfer to Reserve G/L 14 3 2009	0 0	0 (75,000)	(120,000) 0	0 0	
			(26,950)	(103,085)	(149,276)	(30,526)	
03 2 0041		<b>3.5 Specified Area Rate - Eaton Landscaping</b> Millbridge POS Maintenance Eaton Parks & Reserves Upgrades - J11594 Eaton Foreshore	143,500 80,000	146,370 85,000	149,297 90,000	152,283 100,000	Indexed - CPI Source: Parks & Reserves Asset Plan
		<u>80,000</u>					
			<u>80,000</u>				
			223,500	231,370	239,297	252,283	
03 1 1005		<b>3.6 Interim Rates</b> Interim Rates	140,000	147,798	156,030	164,721	Indexed - CPI x Population Growth
			140,000	147,798	156,030	164,721	
03 2 0040		<b>3.7 Specified Area Rate - Bulk Waste Collection</b> Contract Expenditure Contribution to Transfer Station	75,000 39,370	79,178 35,000	83,588 25,000	88,244 0	Refer to Expenditure 10 1 2001
			114,370	114,178	108,588	88,244	



Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
<b>Schedule 4 - Governance</b>	\$	\$	\$	\$	\$	\$	\$
<b>GOVERNANCE - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Members of Council	(552,719)	(463,419)	(478,679)	(517,488)	(536,755)	(558,069)	(579,983)
Other Governance	(500,255)	(391,285)	(407,545)	(444,466)	(462,790)	(483,160)	(504,023)
<b>Total Recurrent Expenditure</b>	<b>(1,052,974)</b>	<b>(854,703)</b>	<b>(886,225)</b>	<b>(961,954)</b>	<b>(999,545)</b>	<b>(1,041,229)</b>	<b>(1,084,005)</b>
<b>Non-Recurrent Expenditure</b>							
Members of Council	0	(37,000)	(37,000)	0	(40,000)	0	(45,000)
Other Governance	(109,678)	(97,973)	(117,989)	(101,632)	(105,274)	(109,062)	(113,000)
<b>Total Non-Recurrent Expenditure</b>	<b>(109,678)</b>	<b>(134,973)</b>	<b>(154,989)</b>	<b>(101,632)</b>	<b>(145,274)</b>	<b>(109,062)</b>	<b>(158,000)</b>
<b>Total Operating Expenditure</b>	<b>(1,162,651)</b>	<b>(989,676)</b>	<b>(1,041,214)</b>	<b>(1,063,586)</b>	<b>(1,144,819)</b>	<b>(1,150,290)</b>	<b>(1,242,005)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Members of Council	161	500	750	500	510	520	531
Other Governance	8,148	1,050	1,450	1,050	1,071	1,092	1,114
<b>Total Recurrent Revenue</b>	<b>8,310</b>	<b>1,550</b>	<b>2,200</b>	<b>1,550</b>	<b>1,581</b>	<b>1,613</b>	<b>1,645</b>
<b>Non-Recurrent Revenue</b>							
Members of Council	0	0	0	0	0	0	0
Other Governance	620,522	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>620,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>628,832</b>	<b>1,550</b>	<b>2,200</b>	<b>1,550</b>	<b>1,581</b>	<b>1,613</b>	<b>1,645</b>

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>MEMBERS OF COUNCIL</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
04 1 1003		Annual Meeting Attendance Fees - Shire President		(18,000)	(18,000)	(18,000)	(19,000)	(19,380)	(19,768)	(20,163)	Indexed - CPI
04 1 1004		Annual Meeting Attendance Fees - Councillors	41.1	(90,000)	(85,000)	(85,000)	(88,000)	(89,760)	(91,555)	(93,386)	Refer to notes at end of this schedule
04 1 1001		Local Government Allowance	41.4	(18,750)	(18,750)	(18,750)	(20,000)	(20,400)	(20,808)	(21,224)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors		(8,829)	(11,000)	(11,000)	(11,000)	(11,220)	(11,444)	(11,673)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	41.3	(1,226)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors		(13,973)	(11,000)	(19,000)	(20,000)	(20,400)	(20,808)	(21,224)	Indexed - CPI
04 1 1007		Allowances - Councillors	41.2	(9,750)	(10,000)	(10,000)	(9,000)	(9,000)	(9,000)	(9,000)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure		0	(750)	(750)	(750)	(765)	(780)	(796)	Indexed - CPI
04 1 1990		Allocation of Administration Overheads		(392,192)	(304,919)	(312,179)	(345,738)	(361,830)	(379,905)	(398,516)	
04 1 1999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(552,719)</b>	<b>(463,419)</b>	<b>(478,679)</b>	<b>(517,488)</b>	<b>(536,755)</b>	<b>(558,069)</b>	<b>(579,983)</b>	
		<b>Non-Recurrent Expenditure</b>									
04 1 1501		Council Election / Poll Expenses		0	(37,000)	(37,000)	0	(40,000)	0	(45,000)	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>(37,000)</b>	<b>(37,000)</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>	<b>(45,000)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(552,719)</b>	<b>(500,419)</b>	<b>(515,679)</b>	<b>(517,488)</b>	<b>(576,755)</b>	<b>(558,069)</b>	<b>(624,983)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
04 2 1001		Reimbursements		161	500	750	500	510	520	531	
04 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
04 2 1004		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>161</b>	<b>500</b>	<b>750</b>	<b>500</b>	<b>510</b>	<b>520</b>	<b>531</b>	
		<b>Non-Recurrent Revenue</b>									
		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>161</b>	<b>500</b>	<b>750</b>	<b>500</b>	<b>510</b>	<b>520</b>	<b>531</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>OTHER GOVERNANCE</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
04 1 2005		Donation & Grants	42.1	(28,282)	0	0	0	0	0	0	Moved to Sch 8 (Other Welfare)
04 1 2006		Refreshments / Receptions		(7,108)	(7,200)	(7,200)	(7,300)	(7,446)	(7,595)	(7,747)	Indexed - CPI
04 1 2007		Refreshments / Receptions		(356)	(6,500)	(6,500)	(6,500)	(6,630)	(6,763)	(6,898)	Indexed - CPI
04 1 2008		Refreshments / Receptions		(3,291)	(10,000)	(10,000)	(10,250)	(10,455)	(10,664)	(10,877)	Indexed - CPI
04 1 2009		Refreshments / Receptions		(17,896)	(20,500)	(20,500)	(21,000)	(21,420)	(21,848)	(22,285)	Indexed - CPI
04 1 2011		Public Relations & Marketing		(2,527)	0	(9,000)	(10,000)	(10,200)	(10,404)	(10,612)	Indexed - CPI
04 1 2012		Audit Fees	42.10	(10,490)	(11,416)	(11,416)	(11,908)	(12,404)	(12,927)	(13,373)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses		(35,739)	(30,000)	(30,000)	(31,000)	(31,620)	(32,252)	(32,897)	Indexed - CPI
04 1 2014		Sundry Expenditure		(2,374)	(750)	(750)	(770)	(785)	(801)	(817)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads		(392,192)	(304,919)	(312,179)	(345,738)	(361,830)	(379,905)	(398,516)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(500,255)</b>	<b>(391,285)</b>	<b>(407,545)</b>	<b>(444,466)</b>	<b>(462,790)</b>	<b>(483,160)</b>	<b>(504,023)</b>	
<b>Non-Recurrent Expenditure</b>											
04 1 2501		Community Grants Scheme	42.3	(43,211)	(57,100)	(57,100)	(58,280)	(60,320)	(62,431)	(64,616)	Refer to notes at end of this schedule
04 1 2502		Community Events / Functions	42.4	(12,141)	(18,040)	(18,040)	(20,754)	(21,909)	(23,130)	(24,418)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs	42.5	(26,691)	(10,833)	(30,849)	(11,098)	(11,315)	(11,536)	(11,762)	Refer to notes at end of this schedule
04 1 2504		Donation - Bunbury Wellington Economic Alliance		(11,025)	(12,000)	(12,000)	(11,500)	(11,730)	(11,965)	(12,204)	Indexed - CPI
04 1 2506		Consultants / Special Projects	42.6	(16,610)	0	0	0	0	0	0	Refer to notes at end of this schedule
04 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(109,678)</b>	<b>(97,973)</b>	<b>(117,989)</b>	<b>(101,632)</b>	<b>(105,274)</b>	<b>(109,062)</b>	<b>(113,000)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(609,932)</b>	<b>(489,258)</b>	<b>(525,534)</b>	<b>(546,098)</b>	<b>(568,064)</b>	<b>(592,222)</b>	<b>(617,023)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
04 2 2001		Reimbursements	42.11	909	250	250	250	255	260	265	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable		1,076	600	1,000	600	612	624	637	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free		6,164	200	200	200	204	208	212	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>8,148</b>	<b>1,050</b>	<b>1,450</b>	<b>1,050</b>	<b>1,071</b>	<b>1,092</b>	<b>1,114</b>	
<b>Non-Recurrent Revenue</b>											
04 2 2502		Contributions - BWGC Projects		0	0	0	0	0	0	0	
04 2 2503		Grants - Royalties for Regions	42.7	620,522	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>620,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>628,670</b>	<b>1,050</b>	<b>1,450</b>	<b>1,050</b>	<b>1,071</b>	<b>1,092</b>	<b>1,114</b>	

Account Number	Job / Plant Number	Schedule 4 - Governance			2016/17	Forward Estimate			Sundry Notes
					Budget Estimate	2017/18	2018/19	2019/20	
					\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>									
04 1 1004	41.1	Annual Meeting Fees - Councillors 8 Councillors @ \$11,000 pa			(88,000)	(89,760)	(91,555)	(93,386)	Indexed - CPI
04 1 1007	41.2	Allowances - Councillors Telecommunication	9 Councillors @ \$1,000		(9,000)	(9,000)	(9,000)	(9,000)	
04 1 1010	41.3	Reimbursements - Councillors Information Technology (Entitled for reimbursement of up to \$1,000 / member) Child Care			(3,000) (1,000)	(3,000) (1,000)	(3,000) (1,000)	(3,000) (1,000)	
04 1 1001	41.4	Local Government Allowance President Deputy President			(16,000) (4,000)	(16,320) (4,080)	(16,646) (4,162)	(16,979) (4,245)	Indexed - CPI Indexed - CPI
04 1 2005	42.1	Donations & Grants Nil			0	0	0	0	
04 1 2501	42.3	Community Grants Scheme	Assess	\$/Assess	(58,280)	(60,320)	(62,431)	(64,616)	
		2016/17 Community Grants Scheme	5,828	\$10.00					
		2017/18 Community Grants Scheme	6,032	\$10.00					
		2018/19 Community Grants Scheme	6,243	\$10.00					
		2019/20 Community Grants Scheme	6,462	\$10.00					
					(58,280)	(60,320)	(62,431)	(64,616)	

Account Number	Job / Plant Number	Schedule 4 - Governance	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 4 - GOVERNANCE</b>							
04 1 2502		<b>42.4 Community Events / Functions</b>					
		Australia Day Breakfast Eaton	(8,000)	(8,446)	(8,916)	(9,413)	Indexed - CPI x Population Growth
		Australia Day Breakfast Burekup	(1,061)	(1,120)	(1,182)	(1,248)	Indexed - CPI x Population Growth
		Australia Day Breakfast Dardanup	(2,500)	(2,639)	(2,786)	(2,941)	Indexed - CPI x Population Growth
		Citizenship Ceremonies	(1,600)	(1,689)	(1,783)	(1,883)	Indexed - CPI x Population Growth
		Thank a Volunteer Day	(2,280)	(2,407)	(2,541)	(2,683)	Indexed - CPI x Population Growth
		Grandparents Day	(2,130)	(2,249)	(2,374)	(2,506)	Indexed - CPI x Population Growth
		Sundry	(3,183)	(3,360)	(3,547)	(3,745)	Indexed - CPI x Population Growth
			(20,754)	(21,909)	(23,130)	(24,418)	
04 1 2503		<b>42.5 Regional Resources Sharing Programs</b>					
		Donation - BWGC	(250)	(250)	(250)	(250)	
		South West Regional Risk Co-ordinator	(10,848)	(11,065)	(11,286)	(11,512)	Indexed - CPI
			(11,098)	(11,315)	(11,536)	(11,762)	
04 1 2506		<b>42.6 Consultants / Special Projects</b>					
		Nil	0	0	0	0	
			0	0	0	0	
04 2 2503		<b>42.7 Royalties for Regions</b>					
		Nil	0	0	0	0	
			0	0	0	0	
04 1 2012		<b>42.10 Audit Fees</b>					
		Audit Contract	(8,730)	(9,162)	(9,621)	(10,000)	Contract to end of 2018/19 Financial Year
		Grant acquittals requiring auditor certification	(3,178)	(3,242)	(3,306)	(3,373)	Indexed - CPI
			(11,908)	(12,404)	(12,927)	(13,373)	
04 2 2012		<b>42.11 Reimbursements - Other Governance</b>					
		Sundry	250	255	260	265	Indexed - CPI
			250	255	260	265	

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
<b>Schedule 5 - Law Order &amp; Public Safety</b>	\$	\$	\$	\$	\$	\$	\$
<b>LAW, ORDER &amp; PUBLIC SAFETY - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Fire Prevention	(386,813)	(401,279)	(406,120)	(382,394)	(391,076)	(400,918)	(410,948)
Fire Prevention - (ESL)	(84,411)	(74,240)	(102,950)	(78,830)	(80,407)	(82,015)	(83,655)
Animal Control	(323,976)	(346,028)	(357,504)	(340,991)	(384,522)	(407,555)	(417,916)
Other Law, Order & Public Safety	(291,530)	(309,645)	(321,245)	(303,932)	(335,975)	(358,112)	(366,360)
<b>Total Recurrent Expenditure</b>	<b>(1,086,731)</b>	<b>(1,131,192)</b>	<b>(1,187,819)</b>	<b>(1,106,147)</b>	<b>(1,191,979)</b>	<b>(1,248,600)</b>	<b>(1,278,879)</b>
<b>Non-Recurrent Expenditure</b>							
Fire Prevention	0	0	(6,929)	0	0	0	0
Fire Prevention - (ESL)	0	0	0	0	0	0	0
Animal Control	(13,793)	(4,997)	(4,997)	0	0	0	0
Other Law, Order & Public Safety	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(13,793)</b>	<b>(4,997)</b>	<b>(11,926)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(1,100,524)</b>	<b>(1,136,189)</b>	<b>(1,199,745)</b>	<b>(1,106,147)</b>	<b>(1,191,979)</b>	<b>(1,248,600)</b>	<b>(1,278,879)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Fire Prevention	15,280	12,200	11,970	11,800	12,003	12,213	12,431
Fire Prevention - (ESL)	88,172	74,240	77,213	78,830	80,407	82,015	83,655
Animal Control	92,580	87,000	89,500	84,500	87,240	90,072	92,998
Other Law, Order & Public Safety	2,638	2,375	2,950	2,450	2,525	2,601	2,681
<b>Total Recurrent Revenue</b>	<b>198,670</b>	<b>175,815</b>	<b>181,633</b>	<b>177,580</b>	<b>182,174</b>	<b>186,901</b>	<b>191,764</b>
<b>Non-Recurrent Revenue</b>							
Fire Prevention	0	0	1,391	0	0	0	0
Fire Prevention - (ESL)	0	0	165,855	0	0	0	0
Animal Control	0	0	0	0	0	0	0
Other Law, Order & Public Safety	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>167,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>198,670</b>	<b>175,815</b>	<b>348,879</b>	<b>177,580</b>	<b>182,174</b>	<b>186,901</b>	<b>191,764</b>

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>FIRE PREVENTION</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
	JOB	Fire Fighting		(771)	(3,000)	(3,000)	(3,000)	(3,000)	(3,100)	(3,100)	
05 1 1005		FCO Allowances		(4,609)	(5,000)	(5,000)	(5,000)	(5,100)	(5,202)	(5,306)	Indexed - CPI
05 1 1990		Allocation of Administration Overheads		(196,096)	(203,279)	(208,120)	(184,394)	(192,976)	(202,616)	(212,542)	
05 1 1999		Depreciation	Appendix G	(185,337)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(386,813)</b>	<b>(401,279)</b>	<b>(406,120)</b>	<b>(382,394)</b>	<b>(391,076)</b>	<b>(400,918)</b>	<b>(410,948)</b>	
		<b>Non-Recurrent Expenditure</b>									
05 1 1501		Donations		0	0	0	0	0	0	0	
05 1 1503		Grant Expenditure		0	0	(6,929)	0	0	0	0	
05 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>(6,929)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(386,813)</b>	<b>(401,279)</b>	<b>(413,049)</b>	<b>(382,394)</b>	<b>(391,076)</b>	<b>(400,918)</b>	<b>(410,948)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
05 2 1001		Reimbursements		186	0	0	0	0	0	0	
05 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
05 2 1003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	
05 2 1004		Fines & Penalties - Bush Fire Infringements		8,654	6,000	6,000	6,000	6,000	6,000	6,000	
05 2 1006		Fees - ESL Administration		6,440	6,200	5,970	5,800	6,003	6,213	6,431	Indexed - Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>15,280</b>	<b>12,200</b>	<b>11,970</b>	<b>11,800</b>	<b>12,003</b>	<b>12,213</b>	<b>12,431</b>	
		<b>Non-Recurrent Revenue</b>									
05 2 1501		Grants - Taxable	51.1	0	0	1,391	0	0	0	0	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>1,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>15,280</b>	<b>12,200</b>	<b>13,361</b>	<b>11,800</b>	<b>12,003</b>	<b>12,213</b>	<b>12,431</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
	JOB	ESL Recurrent Expenditure	52.1	(84,411)	(74,240)	(102,950)	(78,830)	(80,407)	(82,015)	(83,655)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(84,411)</b>	<b>(74,240)</b>	<b>(102,950)</b>	<b>(78,830)</b>	<b>(80,407)</b>	<b>(82,015)</b>	<b>(83,655)</b>	
		<b>Non-Recurrent Expenditure</b>									
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(84,411)</b>	<b>(74,240)</b>	<b>(102,950)</b>	<b>(78,830)</b>	<b>(80,407)</b>	<b>(82,015)</b>	<b>(83,655)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
05 2 2001		Grant DFES - Recurrent	52.1	88,172	74,240	77,213	78,830	80,407	82,015	83,655	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Revenue</b>		<b>88,172</b>	<b>74,240</b>	<b>77,213</b>	<b>78,830</b>	<b>80,407</b>	<b>82,015</b>	<b>83,655</b>	
		<b>Non-Recurrent Revenue</b>									
05 2 2501		Grant DFES - Capital	52.3	0	0	165,855	0	0	0	0	Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	52.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>165,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>88,172</b>	<b>74,240</b>	<b>243,068</b>	<b>78,830</b>	<b>80,407</b>	<b>82,015</b>	<b>83,655</b>	



Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>ANIMAL CONTROL</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
05 1 3001		Salaries & Wages		(77,442)	(85,110)	(90,929)	(97,361)	(116,910)	(127,430)	(126,424)	
05 1 3002		Superannuation		(8,708)	(10,426)	(11,366)	(11,927)	(14,614)	(16,566)	(17,067)	
05 1 3019		Accrued Leave		(1,374)	0	0	0	0	0	0	
05 1 3003		Salary Sacrifice		0	0	0	0	0	0	0	
05 1 3004		Long Service Leave		0	0	0	0	0	0	0	
05 1 3006		Uniforms		(620)	(715)	(699)	(799)	(1,019)	(1,039)	(1,060)	
05 1 3008		Fringe Benefits Tax		0	0	0	0	0	0	0	
05 1 3009		Telephone		(4,482)	(3,000)	(3,000)	(3,000)	(3,060)	(3,121)	(3,184)	Indexed - CPI
05 1 3011		Training / Conferences	Appendix J	(1,694)	(2,304)	(2,276)	(2,474)	(2,871)	(2,928)	(2,987)	
05 1 3012		Travel / Accommodation	Appendix K	(102)	(1,028)	(1,007)	(1,139)	(1,422)	(1,450)	(1,479)	
05 1 3013		Cat Sterilisation Program	53.1	(690)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	Refer to notes at end of this schedule
05 1 3014		Sundry Equipment		(4,418)	(4,250)	(4,250)	(4,250)	(4,335)	(4,422)	(4,510)	Indexed - CPI
05 1 3015		Poundage	(City of Bunbury Pound)	(8,374)	(8,000)	(8,000)	(9,000)	(9,180)	(9,364)	(9,551)	Indexed - CPI
05 1 3017		Printing / Stationery		(3,906)	(1,200)	(1,200)	(1,200)	(1,224)	(1,248)	(1,273)	Indexed - CPI
05 1 3018	PLANT	Vehicle Expenses - Rangers	Appendix B	(16,070)	(21,766)	(21,708)	(20,497)	(31,961)	(32,420)	(32,888)	
05 1 3990		Allocation of Administration Overheads		(196,096)	(203,279)	(208,120)	(184,394)	(192,976)	(202,616)	(212,542)	
05 1 3999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(323,976)</b>	<b>(346,028)</b>	<b>(357,504)</b>	<b>(340,991)</b>	<b>(384,522)</b>	<b>(407,555)</b>	<b>(417,916)</b>	
		<b>Non-Recurrent Expenditure</b>									
05 1 3503		Grant Expenditure		(6,084)	0	0	0	0	0	0	
05 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	(7,709)	(4,997)	(4,997)	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(13,793)</b>	<b>(4,997)</b>	<b>(4,997)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(337,769)</b>	<b>(351,025)</b>	<b>(362,501)</b>	<b>(340,991)</b>	<b>(384,522)</b>	<b>(407,555)</b>	<b>(417,916)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
05 2 3001		Reimbursements		11,543	13,000	13,000	5,000	5,100	5,202	5,306	Indexed - CPI
05 2 3002		Sundry Fees & Charges - Taxable		1,745	1,000	1,000	1,000	1,020	1,040	1,061	Indexed - CPI
05 2 3003		Sundry Fees & Charges - GST Free		91	0	500	500	510	520	531	Indexed - CPI
05 2 3004		Fines - Animal Infringements		14,272	10,000	12,000	12,000	12,420	12,855	13,305	Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs	53.2	49,890	47,000	47,000	50,000	51,750	53,561	55,436	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		6,369	8,000	8,000	8,000	8,280	8,570	8,870	
05 2 3006		Poundage		7,944	7,500	7,500	7,500	7,650	7,803	7,959	Indexed - CPI
05 2 3007		Animal Euthanasia		727	500	500	500	510	520	531	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>92,580</b>	<b>87,000</b>	<b>89,500</b>	<b>84,500</b>	<b>87,240</b>	<b>90,072</b>	<b>92,998</b>	
		<b>Non-Recurrent Revenue</b>									
05 2 3502		Grants - Taxable	53.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>92,580</b>	<b>87,000</b>	<b>89,500</b>	<b>84,500</b>	<b>87,240</b>	<b>90,072</b>	<b>92,998</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
05 1 4001		Salaries & Wages		(76,402)	(85,110)	(90,929)	(97,361)	(116,910)	(127,430)	(126,424)	
05 1 4002		Superannuation		(8,707)	(10,426)	(11,366)	(11,927)	(14,614)	(16,566)	(17,067)	
05 1 4003		Abandoned Vehicles		0	(750)	(750)	(750)	(765)	(780)	(796)	Indexed - CPI
05 1 4004		Sundry Expenditure		(885)	(280)	(280)	(500)	(510)	(520)	(531)	Indexed - CPI
05 1 4005		Emergency Management	54.3	(9,440)	(9,800)	(9,800)	(9,000)	(10,200)	(10,200)	(9,000)	Refer to notes at end of this schedule
05 1 4990		Allocation of Administration Overheads		(196,096)	(203,279)	(208,120)	(184,394)	(192,976)	(202,616)	(212,542)	
05 1 4999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(291,530)</b>	<b>(309,645)</b>	<b>(321,245)</b>	<b>(303,932)</b>	<b>(335,975)</b>	<b>(358,112)</b>	<b>(366,360)</b>	
		<b>Non-Recurrent Expenditure</b>									
05 1 4501		Crime Prevention Expenditure	54.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(291,530)</b>	<b>(309,645)</b>	<b>(321,245)</b>	<b>(303,932)</b>	<b>(335,975)</b>	<b>(358,112)</b>	<b>(366,360)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
05 2 4001		Reimbursements		1,713	0	0	0	0	0	0	Indexed - CPI
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles		0	750	750	750	765	780	796	Indexed - CPI
05 2 4003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI
05 2 4004		Fines & Penalties		925	1,625	2,200	1,700	1,760	1,821	1,885	Indexed - Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>2,638</b>	<b>2,375</b>	<b>2,950</b>	<b>2,450</b>	<b>2,525</b>	<b>2,601</b>	<b>2,681</b>	
		<b>Non-Recurrent Revenue</b>									
05 2 4501		Grants - Taxable	54.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Grants - GST Free		0	0	0	0	0	0	0	
05 2 4504		Grant Revenue - Crime Prevention		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>2,638</b>	<b>2,375</b>	<b>2,950</b>	<b>2,450</b>	<b>2,525</b>	<b>2,601</b>	<b>2,681</b>	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2016/17	Forward Estimate			Sundry Notes	
			Budget Estimate	2017/18	2018/19	2019/20									
									\$	\$	\$	\$			
		<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>													
05 2 1501		<b>51.1 Grant Revenue - Fire Fighting</b>													
		Nil								0	0	0	0		
										0	0	0	0		
		<b>52.1 Recurrent Expenditure - ESL</b>													
			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		(290)	(290)	(1,800)	(300)	(1,520)	(320)	0	0	(4,520)	(4,610)	(4,703)	(4,797)	Indexed - CPI
J05011	Dard Cent		(290)	(290)	(1,800)	(300)	(1,520)	(320)	0	0	(4,520)	(4,610)	(4,703)	(4,797)	Indexed - CPI
J05012	Ferguson		(290)	(290)	(1,800)	(300)	(1,520)	(320)	0	0	(4,520)	(4,610)	(4,703)	(4,797)	Indexed - CPI
J05013	J/C Brook		(290)	(290)	(1,800)	(300)	(1,520)	(320)	0	0	(4,520)	(4,610)	(4,703)	(4,797)	Indexed - CPI
J05014	Upp Ferg		(290)	(290)	(1,800)	(300)	(1,520)	(320)	0	0	(4,520)	(4,610)	(4,703)	(4,797)	Indexed - CPI
J05015	Waterloo		(290)	(290)	(3,870)	(300)	(1,520)	(320)	0	0	(6,590)	(6,722)	(6,856)	(6,993)	Indexed - CPI
J05016	Well Mills		(290)	(290)	(1,800)	(300)	(1,520)	(320)	0	0	(4,520)	(4,610)	(4,703)	(4,797)	Indexed - CPI
J05017	West Dard		(290)	(290)	(1,800)	(300)	(1,520)	(320)	0	0	(4,520)	(4,610)	(4,703)	(4,797)	Indexed - CPI
J05018	Council		0	0	0	0	0	0	(34,800)	(5,800)	(40,600)	(41,412)	(42,240)	(43,085)	Indexed - CPI
			(2,320)	(2,320)	(16,470)	(2,400)	(12,160)	(2,560)	(34,800)	(5,800)	(78,830)	(80,407)	(82,015)	(83,655)	
05 1 2501		<b>52.2 Donation Expense - Surrendered DFES Asset</b>													
		Nil								0	0	0	0		
										0	0	0	0		
05 2 2501		<b>52.3 Grant DFES - Capital</b>													
		Nil								0	0	0	0	Source: Building Asset Plan	
										0	0	0	0	Source: Building Asset Plan	
05 2 2502		<b>52.4 Grant DFES - DFES Provided Equipment</b>													
		Nil								0	0	0	0		
										0	0	0	0		
05 1 3013		<b>53.1 Cat Sterilisation Program</b>													
		150 vouchers @ \$33 each								(4,950)	(4,950)	(4,950)	(4,950)		
										(4,950)	(4,950)	(4,950)	(4,950)		
05 2 3005		<b>53.2 Dog Registration Revenue</b>													
		Registrations and Annual Renewals								50,000	51,750	53,561	55,436	Indexed - Population Growth	
										50,000	51,750	53,561	55,436		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>					
05 2 3205		<b>53.3 Grant Revenue - Animal Control</b> Nil	0	0	0	0	
			0	0	0	0	
05 1 4501		<b>54.1 Crime Prevention Expenditure</b> Nil	0	0	0	0	Indexed - Population Growth
			0	0	0	0	
05 2 4501		<b>54.2 Grant Revenue - Other Law &amp; Order</b> Nil	0	0	0	0	
			0	0	0	0	
05 1 4005		<b>54.3 Emergency Management Expenditure</b>					
		LEMC                      Facilitation of Emergency Arrangements	(4,500)	(4,500)	(4,500)	(4,500)	
		Sundry Equipment      Radios	0	(1,200)	(1,200)	0	
		AWARE                    Project Seed Funding	(4,500)	(4,500)	(4,500)	(4,500)	
			(9,000)	(10,200)	(10,200)	(9,000)	

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
<b>Schedule 7 - Health</b>	\$	\$	\$	\$	\$	\$	\$
<b>HEALTH - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Maternal & Infant Health	(56,530)	(60,186)	(59,466)	(56,973)	(57,342)	(57,725)	(58,123)
Preventative Services - Meat Inspection	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	(346,602)	(388,734)	(393,221)	(445,773)	(407,887)	(424,439)	(441,488)
Preventative Services - Pest Control	(6,186)	(12,005)	(14,571)	(12,005)	(12,245)	(12,490)	(12,740)
Other Health	(8,671)	(8,000)	(12,000)	(11,000)	(11,613)	(12,260)	(12,942)
<b>Total Recurrent Expenditure</b>	<b>(417,989)</b>	<b>(468,925)</b>	<b>(479,258)</b>	<b>(525,750)</b>	<b>(489,086)</b>	<b>(506,914)</b>	<b>(525,293)</b>
<b>Non-Recurrent Expenditure</b>							
Maternal & Infant Health	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(417,989)</b>	<b>(468,925)</b>	<b>(479,258)</b>	<b>(525,750)</b>	<b>(489,086)</b>	<b>(506,914)</b>	<b>(525,293)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Maternal & Infant Health	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	5,878	5,150	5,150	5,150	5,434	5,734	6,051
Preventative Services - Pest Control	3,216	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>9,094</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>5,434</b>	<b>5,734</b>	<b>6,051</b>
<b>Non-Recurrent Revenue</b>							
Maternal & Infant Health	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>9,094</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>5,434</b>	<b>5,734</b>	<b>6,051</b>

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>MATERNAL &amp; INFANT HEALTH</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
	JOB	Building Maintenance - Child & Infant Centres	Appendix C	(12,530)	(15,186)	(14,466)	(11,973)	(12,342)	(12,725)	(13,123)	
07 1 1999		Depreciation	Appendix G	(44,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(56,530)</b>	<b>(60,186)</b>	<b>(59,466)</b>	<b>(56,973)</b>	<b>(57,342)</b>	<b>(57,725)</b>	<b>(58,123)</b>	
		<b>Non-Recurrent Expenditure</b>									
TBA	JOB	Building Major Maintenance - Child & Infant Health	Appendix D	0	0	0	0	0	0	0	
07 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(56,530)</b>	<b>(60,186)</b>	<b>(59,466)</b>	<b>(56,973)</b>	<b>(57,342)</b>	<b>(57,725)</b>	<b>(58,123)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
07 2 1001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI
07 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
07 2 1501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 1502		Grants - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>PREVENTATIVE SERVICES</b>											
<b>HEALTH ADMINISTRATION &amp; INSPECTIONS</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
07 1 4001		Salaries & Wages		(105,676)	(143,502)	(143,502)	(167,275)	(166,200)	(171,201)	(176,337)	
07 1 4002		Superannuation		(12,649)	(17,579)	(17,579)	(20,491)	(20,775)	(22,256)	(23,805)	
07 1 4022		Accrued Leave		(7,099)	0	0	0	0	0	0	
07 1 4003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
07 1 4004		Long Service Leave		0	0	0	0	0	0	0	
07 1 4006		Telephone		(1,229)	(1,050)	(1,050)	(1,300)	(1,326)	(1,353)	(1,380)	Indexed - CPI
07 1 4007		SLM Calibration		(763)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
07 1 4008		Subscriptions - Legislation		(1,612)	(265)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
07 1 4009		Travel & Accommodation	Appendix K	(18)	(862)	(862)	(969)	(988)	(1,008)	(1,028)	
07 1 4010		Staff Training / Conferences	Appendix J	(1,770)	(2,082)	(2,082)	(2,248)	(2,293)	(2,339)	(2,385)	
07 1 4013		Sundry Expenditure		(220)	(225)	(225)	(230)	(235)	(239)	(244)	Indexed - CPI
07 1 4014		Staff Uniforms	Appendix L	(561)	(585)	(585)	(666)	(679)	(693)	(707)	
07 1 4015		Printing & Stationery		(570)	(550)	(550)	(564)	(575)	(587)	(599)	Indexed - CPI
07 1 4016		Postage & Freight		(568)	(2,050)	(1,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
07 1 4017		Advertising		0	0	0	0	0	0	0	Indexed - CPI
07 1 4018		Fringe Benefits Tax		(5,605)	(4,000)	(4,000)	(5,500)	(5,610)	(5,722)	(5,837)	Indexed - CPI
07 1 4990	PLANT	Vehicle Expenses - Health Administration	Appendix B	(8,873)	(8,205)	(8,166)	(8,538)	(8,650)	(8,764)	(8,880)	
07 1 4990		Allocation of Administration Overheads		(196,096)	(203,279)	(208,120)	(230,492)	(192,976)	(202,616)	(212,542)	
07 1 4999		Depreciation	Appendix G	(3,293)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(346,602)</b>	<b>(388,734)</b>	<b>(393,221)</b>	<b>(445,773)</b>	<b>(407,887)</b>	<b>(424,439)</b>	<b>(441,488)</b>	
<b>Non-Recurrent Expenditure</b>											
07 1 4501		Consultants	74.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(346,602)</b>	<b>(388,734)</b>	<b>(393,221)</b>	<b>(445,773)</b>	<b>(407,887)</b>	<b>(424,439)</b>	<b>(441,488)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
07 2 4001		Reimbursements		0	50	50	50	50	50	50	
07 2 4002		Sundry Fees & Charges - Taxable		0	100	100	100	106	111	118	Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free		5,878	5,000	5,000	5,000	5,279	5,573	5,883	Indexed - CPI x Population Growth
<b>Sub Total - Recurrent Revenue</b>				<b>5,878</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>5,434</b>	<b>5,734</b>	<b>6,051</b>	
<b>Non-Recurrent Revenue</b>											
07 2 4501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 4502		Grants - GST Free		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>5,878</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>5,434</b>	<b>5,734</b>	<b>6,051</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>PREVENTATIVE SERVICES</b>									
		<b>PEST CONTROL</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
07 1 5001		Mosquito Control		(1,186)	(6,880)	(9,446)	(6,880)	(7,018)	(7,158)	(7,301)	Indexed - CPI
07 1 5002		Contribution - CLAG		(5,000)	(5,125)	(5,125)	(5,125)	(5,228)	(5,332)	(5,439)	Indexed - CPI
07 1 5999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(6,186)</b>	<b>(12,005)</b>	<b>(14,571)</b>	<b>(12,005)</b>	<b>(12,245)</b>	<b>(12,490)</b>	<b>(12,740)</b>	
		<b>Non-Recurrent Expenditure</b>									
07 1 5501		Nil		0	0	0	0	0	0	0	
07 1 5598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(6,186)</b>	<b>(12,005)</b>	<b>(14,571)</b>	<b>(12,005)</b>	<b>(12,245)</b>	<b>(12,490)</b>	<b>(12,740)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
07 2 5001		Reimbursements		3,216	0	0	0	0	0	0	
07 2 5002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
07 2 5003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>3,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
07 2 5501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 5502		Grants - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>3,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Account Number	Job / Plant Number	Schedule 7 - Health	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER HEALTH</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
07 1 7001		Analytical Expenses		(3,303)	(4,000)	(4,000)	(4,000)	(4,223)	(4,458)	(4,706)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals		(5,368)	(4,000)	(8,000)	(7,000)	(7,390)	(7,802)	(8,236)	Indexed - CPI x Population Growth
07 1 7999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(8,671)</b>	<b>(8,000)</b>	<b>(12,000)</b>	<b>(11,000)</b>	<b>(11,613)</b>	<b>(12,260)</b>	<b>(12,942)</b>	
		<b>Non-Recurrent Expenditure</b>									
07 1 7501		Donations		0	0	0	0	0	0	0	
07 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(8,671)</b>	<b>(8,000)</b>	<b>(12,000)</b>	<b>(11,000)</b>	<b>(11,613)</b>	<b>(12,260)</b>	<b>(12,942)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
07 2 7001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
07 2 7501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 7502		Grants - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 7 - Health	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 7 - HEALTH</b>					
07 1 4501	74.1	Consultants - Health Administration Nil	0	0	0	0	
			0	0	0	0	

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
<b>Schedule 8 - Education &amp; Welfare</b>							
	\$	\$	\$	\$	\$	\$	\$
<b>EDUCATION &amp; WELFARE - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Other Education	(5,323)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)	(5,350)
Aged & Disabled - Senior Citizens Centres	(35,548)	(38,704)	(40,283)	(37,086)	(37,380)	(37,683)	(37,898)
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	(31,465)	(672,072)	(679,329)	(838,429)	(850,219)	(912,054)	(1,027,012)
<b>Total Recurrent Expenditure</b>	<b>(72,336)</b>	<b>(716,126)</b>	<b>(724,962)</b>	<b>(880,865)</b>	<b>(892,949)</b>	<b>(955,087)</b>	<b>(1,070,260)</b>
<b>Non-Recurrent Expenditure</b>							
Other Education	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(72,336)</b>	<b>(716,126)</b>	<b>(724,962)</b>	<b>(880,865)</b>	<b>(892,949)</b>	<b>(955,087)</b>	<b>(1,070,260)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Other Education	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	0	0	877	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>							
Other Education	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	5,145	0	5,728	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>5,145</b>	<b>0</b>	<b>5,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>5,145</b>	<b>0</b>	<b>6,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER EDUCATION</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
08 1 2001		Annual School Awards		(1,323)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	
08 1 2003		Donation - School Chaplaincies		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(5,323)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	
		<b>Non-Recurrent Expenditure</b>									
08 1 2598		Profit / Loss on Asset Disposals		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(5,323)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	<b>(5,350)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
08 2 2001		Reimbursements		0	0	0	0	0	0	0	
08 2 2002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
08 2 2501		Grants - Taxable		0	0	0	0	0	0	0	
08 2 2502		Grants - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>AGED &amp; DISABLED - SENIOR CITIZENS CENTRES</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
08 1 4001	JOB	Donation - South West Community Care (HACC)		(9,528)	(9,600)	(9,600)	(9,840)	(10,037)	(10,238)	(10,442)	Indexed - CPI
		Building Maintenance - Senior Citizens Centres	<b>Appendix C</b>	(2,020)	(4,104)	(5,683)	(2,246)	(2,343)	(2,445)	(2,455)	
08 1 4999		Depreciation	<b>Appendix G</b>	(24,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(35,548)</b>	<b>(38,704)</b>	<b>(40,283)</b>	<b>(37,086)</b>	<b>(37,380)</b>	<b>(37,683)</b>	<b>(37,898)</b>	
<b>Non-Recurrent Expenditure</b>											
08 1 4598	TBA	Profit / Loss on Asset Disposals		0	0	0	0	0	0	0	
		Building Major Maintenance - Senior Citizens	<b>Appendix D</b>	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(35,548)</b>	<b>(38,704)</b>	<b>(40,283)</b>	<b>(37,086)</b>	<b>(37,380)</b>	<b>(37,683)</b>	<b>(37,898)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
08 2 4001		Reimbursements		0	0	0	0	0	0	0	
08 2 4002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>											
08 2 4503		Grants - Taxable	<b>84.1</b>	0	0	0	0	0	0	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>OTHER WELFARE</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
08 1 7001		Salaries & Wages - Culture & Community Services		(15,058)	(257,642)	(239,488)	(333,426)	(366,882)	(393,182)	(457,795)	
08 1 7002		Superannuation - Culture & Community Services		(1,981)	(31,561)	(29,936)	(40,845)	(45,860)	(51,114)	(61,802)	
08 1 7004		Telephone Expenses		0	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
08 1 7003		Programs	87.1	(13,800)	(90,510)	(111,688)	(131,910)	(141,761)	(160,131)	(186,668)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax		0	(2,000)	(2,000)	(5,500)	(5,610)	(5,722)	(5,837)	
08 1 7006		Advertising		0	(10,000)	(10,000)	(14,500)	(14,790)	(15,086)	(15,388)	Indexed - CPI
08 1 7007		Staff Uniforms	Appendix L	0	(1,300)	(2,883)	(1,399)	(1,596)	(1,802)	(1,979)	
08 1 7008		Staff Training	Appendix J	0	(3,299)	(2,977)	(3,495)	(2,717)	(3,067)	(3,369)	
08 1 7010		Donation Expense	87.5	0	(58,050)	(58,050)	(58,200)	(59,089)	(59,996)	(58,921)	Refer to notes at end of this schedule
	J08701	Event Support Expenditure	Job	0	0	0	(4,000)	(4,000)	(4,000)	(4,000)	
08 1 7012		Travel & Accommodation	Appendix K	0	(1,775)	(1,533)	(1,904)	(2,039)	(2,301)	(2,528)	
08 1 7009	PLANT	Vehicle Expenses - Culture & Community Services	Appendix B	(626)	(7,655)	(7,655)	(7,759)	(7,857)	(7,958)	(8,061)	
08 1 7990		Allocation of Administration Overheads		0	(203,279)	(208,120)	(230,492)	(192,976)	(202,616)	(212,542)	
08 1 7999		Depreciation	Appendix G	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(6,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(31,465)</b>	<b>(672,072)</b>	<b>(679,329)</b>	<b>(838,429)</b>	<b>(850,219)</b>	<b>(912,054)</b>	<b>(1,027,012)</b>	
<b>Non-Recurrent Expenditure</b>											
08 1 7501		Projects (Grant Funded)	87.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
08 1 7598		Profit / Loss on Asset Disposals		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(31,465)</b>	<b>(672,072)</b>	<b>(679,329)</b>	<b>(838,429)</b>	<b>(850,219)</b>	<b>(912,054)</b>	<b>(1,027,012)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
08 2 7001		Reimbursements	87.2	0	0	877	0	0	0	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>											
08 2 7501		Grants - Taxable	87.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
08 2 7502		Donations & Contributions		5,145	0	5,728	0	0	0	0	
08 2 7503		Grants - GST Free		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>5,145</b>	<b>0</b>	<b>5,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>5,145</b>	<b>0</b>	<b>6,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 8 - EDUCATION &amp; WELFARE</b>							
08 2 4503	84.1	<b>Grant Revenue - Senior Citizens</b> Nil	0	0	0	0	
08 1 7003	87.1	<b>Programs</b> Leeuwin Scholarships Skateboard Competition Minor / Community Event Assistance 'Through the Looking Glass' Events Public Art projects Minor Community Activities	(6,600) (4,310) (31,000) (80,000) (10,000) 0	(6,732) (4,396) (31,620) (88,456) (10,557) 0	(6,867) (4,484) (32,252) (93,383) (11,145) (12,000)	(7,004) (4,574) (32,897) (98,584) (21,368) (22,240)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth
			(131,910)	(141,761)	(160,131)	(186,668)	
08 2 7002	87.2	<b>Reimbursements - Community Services</b> Nil	0	0	0	0	
08 2 7501	87.3	<b>Grant Revenue - Community Services</b> Nil	0	0	0	0	Source - 10 Yr Building Asset Plan
08 1 7501	87.4	<b>Community Services - Projects Expenditure (Grant Funded)</b> Nil	0	0	0	0	
08 1 7010	87.5	<b>Donation Expense</b> Personal Development Grant Scheme Seniors Christmas Dinner (Eaton, Burekup, Dardanup) Small Business Centre Donation - City of Bunbury for Regional Events Crooked Brook Forrest Assoc Eaton Foreshore Festival Committee Eaton/Millbridge Community Project (Easter Egg Hunt) Eaton/Millbridge Community Project (Christmas on Hunter) Eaton/Millbridge Community Project (Breakfast Club) Eaton Lions Club Christmas Hampers Dardanup & District Times (Dardanup Residents Association) SW Group of Affiliated Agricultural Associations (Royal Show) Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) Sundry Community Donations	(14,000) (3,450) (7,000) (5,000) (2,000) (2,000) (2,000) (1,500) (2,500) (1,000) (1,000) (250) (6,500) (10,000)	(14,280) (3,519) (7,000) (5,100) (2,000) (2,040) (2,000) (1,500) (2,550) (1,020) (1,000) (250) (6,630) (10,200)	(14,566) (3,589) (7,000) (5,202) (2,000) (2,081) (2,000) (1,500) (2,601) (1,040) (1,000) (250) (6,763) (10,404)	(14,857) (3,661) (7,000) (5,306) 0 (2,122) (2,000) (1,500) (2,653) (1,061) (1,000) (250) (6,898) (10,612)	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI Indexed - CPI Res 24/16 to 30 June 2019 To 30 June 2019 To 30 June 2019 To 30 June 2019 Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI x Population Growth
			(58,200)	(59,089)	(59,996)	(58,921)	

Summary	2014/15	2015/16		2016/17	2016/17		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Estimate	2017/18	2018/19
<b>Schedule 9 - Housing</b>	\$	\$	\$	\$	\$	\$	\$
<b>HOUSING - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Other Housing	0	0	0	0	0	0	0
<b>Total Recurrent Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Expenditure</b>							
Other Housing	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Other Housing	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>							
Other Housing	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2014/15	2015/16		2016/17	2016/17		Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Estimate	2017/18	
				\$	\$	\$	\$	\$	\$	
<b>OTHER HOUSING</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Recurrent Expenditure</b>										
0912001		Nil		0	0	0	0	0	0	0
0912999		Depreciation		0	0	0	0	0	0	0
<b>Sub Total - Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Expenditure</b>										
0912598		Profit / Loss of Asset Disposals		0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING REVENUE</b>										
<b>Recurrent Revenue</b>										
0922001		Reimbursements		0	0	0	0	0	0	0
0922002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Recurrent Revenue</b>										
0922501		Grants - Taxable		0	0	0	0	0	0	0
0922502		Grants - GST Free		0	0	0	0	0	0	0
0922503		Insurance Claims		0	0	0	0	0	0	0
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	Job / Plant Number	Schedule 9 - Housing	2016/17	2016/17		Sundry Notes	
			Budget Estimate	Budget Estimate	2017/18		2018/19
		NOTES TO SCHEDULE 9 - HOUSING	\$	\$	\$	\$	

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
Schedule 10 - Community Amenities	\$	\$	\$	\$	\$	\$	\$
<b>COMMUNITY AMENITIES - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Sanitation - Household	(1,200,699)	(1,312,091)	(1,312,591)	(1,455,636)	(1,447,831)	(1,514,420)	(1,577,663)
Sanitation - Other & Sewerage	(68,629)	(91,549)	(91,549)	(75,000)	(79,178)	(83,588)	(88,244)
Protection of Environment	(18,248)	(34,228)	(34,228)	(34,959)	(35,558)	(36,169)	(36,793)
Town Planning & Regional Development	(454,510)	(499,227)	(503,986)	(547,987)	(590,770)	(598,349)	(727,594)
Other Community Amenities	(83,528)	(110,585)	(132,925)	(119,378)	(115,905)	(118,125)	(119,027)
<b>Total Recurrent Expenditure</b>	<b>(1,825,614)</b>	<b>(2,047,680)</b>	<b>(2,075,281)</b>	<b>(2,232,960)</b>	<b>(2,269,242)</b>	<b>(2,350,651)</b>	<b>(2,549,320)</b>
<b>Non-Recurrent Expenditure</b>							
Sanitation - Household	(7,089)	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0
Protection of Environment	(11,702)	0	(23,343)	0	0	0	0
Town Planning & Regional Development	(120,812)	(114,000)	(139,000)	(107,500)	(1,530)	(1,561)	(1,592)
Other Community Amenities	(2,940)	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(142,543)</b>	<b>(114,000)</b>	<b>(162,343)</b>	<b>(107,500)</b>	<b>(1,530)</b>	<b>(1,561)</b>	<b>(1,592)</b>
<b>Total Operating Expenditure</b>	<b>(1,968,157)</b>	<b>(2,161,680)</b>	<b>(2,237,624)</b>	<b>(2,340,460)</b>	<b>(2,270,772)</b>	<b>(2,352,211)</b>	<b>(2,550,912)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Sanitation - Household	1,059,925	1,073,150	1,152,825	1,214,410	1,296,596	1,382,788	1,479,925
Sanitation - Other & Sewerage	4,228	4,200	4,200	4,200	4,434	4,681	4,942
Protection of Environment	0	0	0	0	0	0	0
Town Planning & Regional Development	259,477	144,551	144,551	132,600	104,545	110,292	116,357
Other Community Amenities	10,210	9,100	12,500	9,100	9,282	9,468	9,657
<b>Total Recurrent Revenue</b>	<b>1,333,840</b>	<b>1,231,001</b>	<b>1,314,076</b>	<b>1,360,310</b>	<b>1,414,857</b>	<b>1,507,228</b>	<b>1,610,880</b>
<b>Non-Recurrent Revenue</b>							
Sanitation - Household	0	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0
Protection of Environment	0	0	14,892	0	0	0	0
Town Planning & Regional Development	0	0	0	0	0	0	0
Other Community Amenities	0	0	90,000	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>104,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>1,333,840</b>	<b>1,231,001</b>	<b>1,418,968</b>	<b>1,360,310</b>	<b>1,414,857</b>	<b>1,507,228</b>	<b>1,610,880</b>

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>SANITATION - HOUSEHOLD</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
10 1 1003		* Kerbside - Refuse Removal	101.2	(299,706)	(322,296)	(322,296)	(326,555)	(344,351)	(363,130)	(382,948)	Refer to notes at end of this schedule
10 1 1004		* Kerbside - Recycling Removal	101.3	(166,233)	(159,370)	(159,370)	(161,704)	(170,571)	(179,929)	(189,805)	Refer to notes at end of this schedule
10 1 1005		* Waste Education	101.6	(2,597)	(20,301)	(20,301)	(20,463)	(21,139)	(21,838)	(22,562)	Refer to notes at end of this schedule
10 1 1010		* Bin Acquisitions	101.8	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1 1011		* Bin Maintenance / Repairs - Refuse	101.14	(4,713)	(4,961)	(4,961)	(4,961)	(5,237)	(5,529)	(5,837)	Refer to notes at end of this schedule
10 1 1012		* Bin Maintenance / Repairs - Recycling	101.15	(2,271)	(4,825)	(4,825)	(4,825)	(4,922)	(5,020)	(5,120)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	101.9	(132,143)	(197,625)	(197,625)	(224,831)	(237,857)	(251,106)	(265,092)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	101.10	(96,938)	(54,917)	(54,917)	(59,244)	(61,637)	(64,128)	(66,718)	Refer to notes at end of this schedule
10 1 1015		* Recycling Processing - Kerbside	101.11	(19,649)	(47,552)	(47,552)	(52,252)	(56,158)	(60,360)	(64,880)	Refer to notes at end of this schedule
10 1 1016		Recycling Processing - Transfer Station	101.12	(1,106)	(4,208)	(4,208)	(4,475)	(4,656)	(4,844)	(5,039)	
10 1 1017		Transfer Station - Skip Bin Hire		(24,975)	(43,178)	(43,178)	(23,178)	(23,642)	(24,114)	(24,597)	
10 1 1018		Transfer Station - Skip Bin Transportation		(43,650)	(29,352)	(29,352)	(47,352)	(48,299)	(49,265)	(50,250)	
10 1 1019		Transfer Station - Green Waste Processing		(14,070)	(16,850)	(16,850)	(16,850)	(17,187)	(17,531)	(17,881)	
10 1 1020		Street Bin - Cleaning 90 Bins		(3,010)	(5,760)	(5,760)	(5,760)	(5,875)	(5,993)	(6,113)	Indexed - CPI
10 1 1021		Street Bin - Servicing 90 Bins		(5,333)	(7,956)	(7,956)	(7,956)	(8,115)	(8,277)	(8,443)	Indexed - CPI
10 1 1022		Licensing / Bore Monitoring		(6,216)	0	(500)	0	0	0	0	Indexed - CPI
	JOB	Refuse Site Maintenance	101.13	(345,430)	(362,941)	(362,941)	(465,231)	(408,186)	(423,357)	(432,378)	Refer to notes at end of this schedule
10 1 1999		Depreciation	Appendix G	(32,658)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(1,200,699)</b>	<b>(1,312,091)</b>	<b>(1,312,591)</b>	<b>(1,455,636)</b>	<b>(1,447,831)</b>	<b>(1,514,420)</b>	<b>(1,577,663)</b>	
<b>Non-Recurrent Expenditure</b>											
10 1 1502		Consultants	101.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	JOB	Building Major Maintenance - Refuse Site	Appendix D	0	0	0	0	0	0	0	
10 1 1505		Provision for Refuse Site Rehabilitation		(7,089)	0	0	0	0	0	0	
10 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(7,089)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(1,207,788)</b>	<b>(1,312,091)</b>	<b>(1,312,591)</b>	<b>(1,455,636)</b>	<b>(1,447,831)</b>	<b>(1,514,420)</b>	<b>(1,577,663)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
10 2 1001		Reimbursements		642	0	0	0	0	0	0	
10 2 1002		Sundry Fees & Charges - Taxable		0	500	56,835	500	510	520	531	Indexed - CPI
10 2 1003		Lease - Waste	101.7	22,660	0	23,340	0	0	0	0	Refer to notes at end of this schedule
10 2 1004		* Levy - Domestic Refuse & Recycling	101.5	930,166	936,251	936,251	1,068,329	1,143,572	1,222,562	1,311,896	Refer to notes at end of this schedule
10 2 1008		* Levy - Domestic Refuse & Recycling Additional Services		27,149	51,119	51,119	60,301	62,484	64,661	67,159	Refer to notes at end of this schedule
10 2 1006		Fees - Site Access		79,307	85,280	85,280	85,280	90,030	95,045	100,339	Indexed - CPI x Population Growth
<b>Sub Total - Recurrent Revenue</b>				<b>1,059,925</b>	<b>1,073,150</b>	<b>1,152,825</b>	<b>1,214,410</b>	<b>1,296,596</b>	<b>1,382,788</b>	<b>1,479,925</b>	
<b>Non-Recurrent Revenue</b>											
10 2 1501		Grants - Taxable	101.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>1,059,925</b>	<b>1,073,150</b>	<b>1,152,825</b>	<b>1,214,410</b>	<b>1,296,596</b>	<b>1,382,788</b>	<b>1,479,925</b>	

\* Denotes Funded from Levy

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>SANITATION - OTHER &amp; SEWERAGE</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
10 1 2001		Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(68,629)	(91,549)	(91,549)	(75,000)	(79,178)	(83,588)	(88,244)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(68,629)</b>	<b>(91,549)</b>	<b>(91,549)</b>	<b>(75,000)</b>	<b>(79,178)</b>	<b>(83,588)</b>	<b>(88,244)</b>	
		<b>Non-Recurrent Expenditure</b>									
10 1 3501		Sewerage Connection Expenditure	103.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(68,629)</b>	<b>(91,549)</b>	<b>(91,549)</b>	<b>(75,000)</b>	<b>(79,178)</b>	<b>(83,588)</b>	<b>(88,244)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
10 2 2001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 2002		Sundry Fees & Licenses - GST Free		4,228	4,200	4,200	4,200	4,434	4,681	4,942	Indexed - CPI x Population Growth
10 2 2003		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		<b>Sub Total - Recurrent Revenue</b>		<b>4,228</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,434</b>	<b>4,681</b>	<b>4,942</b>	
		<b>Non-Recurrent Revenue</b>									
10 2 2501		Grants - Taxable		0	0	0	0	0	0	0	
10 2 2502		Grants - GST Free		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>4,228</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,434</b>	<b>4,681</b>	<b>4,942</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>PROTECTION OF ENVIRONMENT</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
10 1 5001		Environmental Project Expenditure	105.1	(18,248)	(34,228)	(34,228)	(34,959)	(35,558)	(36,169)	(36,793)	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(18,248)</b>	<b>(34,228)</b>	<b>(34,228)</b>	<b>(34,959)</b>	<b>(35,558)</b>	<b>(36,169)</b>	<b>(36,793)</b>	
		<b>Non-Recurrent Expenditure</b>									
10 1 5502		Donations Expenditure		0	0	0	0	0	0	0	
10 1 5503		Environmental Project Expenditure - Grant Funded		(11,702)	0	(23,343)	0	0	0	0	
10 1 5504		Environmental Project Expenditure - POS Funded		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(11,702)</b>	<b>0</b>	<b>(23,343)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(29,950)</b>	<b>(34,228)</b>	<b>(57,571)</b>	<b>(34,959)</b>	<b>(35,558)</b>	<b>(36,169)</b>	<b>(36,793)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
10 2 5001		Reimbursements		0	0	0	0	0	0	0	
10 2 5002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
10 2 5501		Grants - Taxable		0	0	14,892	0	0	0	0	
10 2 5502		Contributions		0	0	0	0	0	0	0	
10 2 5504		Reimbursements		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>14,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>14,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
10 1 6001				(187,414)	(232,745)	(230,738)	(247,830)	(274,479)	(313,282)	(414,918)	
10 1 6002				(22,186)	(28,511)	(28,842)	(30,359)	(34,310)	(40,727)	(56,014)	
10 1 6021				(409)	0	0	0	0	0	0	
10 1 6003				0	0	0	0	0	0	0	
10 1 6004				(15,550)	0	0	0	0	0	0	
10 1 6007				(5)	(1,050)	(1,050)	(1,075)	(1,097)	(1,118)	(1,141)	Indexed - CPI
10 1 6008				(11,653)	(8,000)	(8,000)	(11,000)	(11,220)	(11,444)	(11,673)	Indexed - CPI
10 1 6010			Appendix L	(1,474)	(975)	(2,282)	(999)	(1,223)	(1,317)	(1,767)	
10 1 6012				(312)	(515)	(515)	(515)	(525)	(536)	(547)	Indexed - CPI
10 1 6013			Appendix J	(2,670)	(4,601)	(4,601)	(4,716)	(5,157)	(5,378)	(6,208)	
10 1 6014			Appendix K	(714)	(1,785)	(1,785)	(1,830)	(2,127)	(2,258)	(2,844)	
	PLANT		Appendix B	(12,239)	(14,501)	(14,789)	(15,144)	(15,330)	(15,535)	(15,746)	
10 1 6018				(2,030)	(1,450)	(1,450)	(2,200)	(2,244)	(2,289)	(2,335)	Indexed - CPI
10 1 6023				(860)	(515)	(515)	(528)	(539)	(549)	(560)	Indexed - CPI
10 1 6990				(196,096)	(203,279)	(208,120)	(230,492)	(241,220)	(202,616)	(212,542)	
10 1 6999			Appendix G	(899)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(454,510)</b>	<b>(499,227)</b>	<b>(503,986)</b>	<b>(547,987)</b>	<b>(590,770)</b>	<b>(598,349)</b>	<b>(727,594)</b>	
<b>Non-Recurrent Expenditure</b>											
10 1 6502				0	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
10 1 6503			106.1	(103,902)	(10,000)	(35,000)	(40,000)	0	0	0	Refer to notes at end of this schedule
10 1 6506			106.2	(23,654)	(102,500)	(102,500)	(66,000)	0	0	0	Refer to notes at end of this schedule
10 1 6505				(128)	(500)	(500)	(500)	(510)	(520)	(531)	Indexed - CPI
10 1 6598			Appendix H	6,871	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(120,812)</b>	<b>(114,000)</b>	<b>(139,000)</b>	<b>(107,500)</b>	<b>(1,530)</b>	<b>(1,561)</b>	<b>(1,592)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(575,322)</b>	<b>(613,227)</b>	<b>(642,986)</b>	<b>(655,487)</b>	<b>(592,300)</b>	<b>(599,910)</b>	<b>(729,186)</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>									
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
10 2 6001		Reimbursements	106.3	5,310	47,551	47,551	35,600	2,142	2,185	2,229	Refer to notes at end of this schedule
10 2 6002		Sundry Fees & Charges - Taxable		750	2,000	2,000	2,000	2,111	2,229	2,353	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application		111,779	95,000	95,000	95,000	100,292	105,878	111,775	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 6006		Fines & Penalties		141,638	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>259,477</b>	<b>144,551</b>	<b>144,551</b>	<b>132,600</b>	<b>104,545</b>	<b>110,292</b>	<b>116,357</b>	
		<b>Non-Recurrent Revenue</b>									
10 2 6501		Contributions		0	0	0	0	0	0	0	Indexed - CPI
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>259,477</b>	<b>144,551</b>	<b>144,551</b>	<b>132,600</b>	<b>104,545</b>	<b>110,292</b>	<b>116,357</b>	



Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER COMMUNITY AMENITIES</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
10 1 7001		Donations		0	0	0	0	0	0	0	
	JOB	Cemetery Maintenance		(17,673)	(13,865)	(30,436)	(21,865)	(22,302)	(22,748)	(23,203)	
	JOB	Disability Services Expenditure		(1,015)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
	JOB	Public Toilets Maintenance	Appendix C	(43,679)	(69,120)	(74,889)	(69,913)	(65,850)	(67,469)	(67,758)	
	JOB	Street Furniture Maintenance		0	(5,600)	(5,600)	(5,600)	(5,712)	(5,826)	(5,943)	
10 1 7999		Depreciation	Appendix G	(21,160)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(83,528)</b>	<b>(110,585)</b>	<b>(132,925)</b>	<b>(119,378)</b>	<b>(115,905)</b>	<b>(118,125)</b>	<b>(119,027)</b>	
		<b>Non-Recurrent Expenditure</b>									
	JOB	Special Maintenance - Cemeteries		0	0	0	0	0	0	0	
	JOB	Building Major Maintenance - Public Toilets	Appendix D	(2,940)	0	0	0	0	0	0	
10 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(2,940)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(86,468)</b>	<b>(110,585)</b>	<b>(132,925)</b>	<b>(119,378)</b>	<b>(115,905)</b>	<b>(118,125)</b>	<b>(119,027)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
10 2 7001		Reimbursements		2,115	4,000	4,000	4,000	4,080	4,162	4,245	Indexed - CPI
10 2 7002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI
10 2 7003		Fees & Charges Taxable - Cemeteries		7,545	5,000	7,500	5,000	5,100	5,202	5,306	Indexed - CPI
10 2 7004		Fees & Charges GST Free - Cemetery Licenses		550	100	1,000	100	102	104	106	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>10,210</b>	<b>9,100</b>	<b>12,500</b>	<b>9,100</b>	<b>9,282</b>	<b>9,468</b>	<b>9,657</b>	
		<b>Non-Recurrent Revenue</b>									
10 2 7501		Grants - Taxable	107.1	0	0	90,000	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>10,210</b>	<b>9,100</b>	<b>102,500</b>	<b>9,100</b>	<b>9,282</b>	<b>9,468</b>	<b>9,657</b>	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities				2016/17	Forward Estimate			Sundry Notes
						Budget Estimate	2017/18	2018/19	2019/20	
						\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>								
10 2 1501	101.1	<b>Grant Revenue - Waste Management</b> Nil				0	0	0	0	
10 1 1003	101.2	<b>Kerbside Refuse Removal</b>								
			Additional Services	Compulsory Services	\$ / Service *					
			2016/17	2016/17		(326,555)				
			175	5,015	\$62.92		(344,351)			
			2017/18	2017/18						
			175	5,191	\$64.18					
			2018/19	2018/19				(363,130)		
			175	5,372	\$65.46					
			2019/20	2019/20					(382,948)	
			175	5,560	\$66.77					
						(326,555)	(344,351)	(363,130)	(382,948)	
10 1 1004	101.3	<b>Kerbside Recycling</b>								
			Additional Services	Compulsory Services	\$ / Service *					
			2016/17	2016/17		(161,704)				
			125	5,015	\$31.46					
			2017/18	2017/18			(170,571)			
			125	5,191	\$32.09					
			2018/19	2018/19				(179,929)		
			125	5,372	\$32.73					
			2019/20	2019/20					(189,805)	
			125	5,560	\$33.39					
						(161,704)	(170,571)	(179,929)	(189,805)	
10 1 1502	101.4	<b>Consultants - Waste Site</b> Nil				0	0	0	0	
10 2 1004	101.5	<b>Levy - Domestic Refuse &amp; Recycling</b>								
			Additional Services	Compulsory Services	\$ / Service					
		2016/17 Incl Overhead of * \$35.00	300	5,015	\$201	1,068,329				
		2017/18 Incl Overhead of * \$39.00	300	5,191	\$208		1,143,572			
		2018/19 Incl Overhead of * \$43.00	300	5,372	\$216			1,222,562		
		2019/20 Incl Overhead of * \$48.00	300	5,560	\$224				1,311,896	
						1,068,329	1,143,572	1,222,562	1,311,896	
10 1 1005	101.6	<b>Waste Education</b>								
			Additional Services	Compulsory Services	\$ / Service *					
			2016/17	2016/17		(20,463)				
			300	5,015	\$3.85					
			2017/18	2017/18			(21,139)			
			300	5,191	\$3.85					
			2018/19	2018/19				(21,838)		
			300	5,372	\$3.85					
			2019/20	2019/20					(22,562)	
			300	5,560	\$3.85					
						(20,463)	(21,139)	(21,838)	(22,562)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2016/17	Forward Estimate			Sundry Notes
							Budget Estimate	2017/18	2018/19	2019/20	
						\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>											
10 2 1003	101.7	Lease Revenue - Waste Nil					0	0	0	0	
10 1 1010	101.8	<b>Bin Acquisitions</b>		\$ / Service *	Services	\$ / Unit					
		Population Growth - Refuse Bins	See Plant & Equip Exp	\$5.58	237	\$59.03	0	0	0	0	See Plant & Equip Exp
		Population Growth - Recycling Bins	See Plant & Equip Exp	\$5.58	237	\$59.03	0	0	0	0	See Plant & Equip Exp
10 1 1013	101.9	<b>Refuse Disposal - Kerbside</b>	Additional Services	\$ / Service *	Services	\$ / t	t / bin / pa				
		2016/17	175	44.83	5,015	\$49.37	0.91	(224,831)			
		2017/18	175	45.83	5,191	\$50.36	0.91		(237,857)		
		2018/19	175	46.74	5,372	\$51.36	0.91			(251,106)	
		2019/20	175	47.68	5,560	\$52.39	0.91				(265,092)
								(224,831)	(237,857)	(251,106)	(265,092)
10 1 1014	101.10	<b>Refuse Disposal - Transfer Station</b>				\$ / t	t / pa				
		2016/17				\$49.37	1,200	(59,244)			
		2017/18				\$50.36	1,224		(61,637)		
		2018/19				\$51.36	1,248			(64,128)	
		2019/20				\$52.39	1,273				(66,718)
								(59,244)	(61,637)	(64,128)	(66,718)
10 1 1015	101.11	<b>Recycling Processing - Kerbside</b>	Additional Services	\$ / Service *	Services	\$ / t	t / pa				
		2016/17	300	9.83	5,015	\$33.90	0.290	(52,252)			
		2017/18	300	10.23	5,191	\$34.58	0.296		(56,158)		
		2018/19	300	10.64	5,372	\$35.27	0.302			(60,360)	
		2019/20	300	11.07	5,560	\$35.97	0.308				(64,880)
								(52,252)	(56,158)	(60,360)	(64,880)
10 1 1016	101.12	<b>Recycling Processing - Transfer Station</b>				\$ / t	t / pa				
		2016/17				\$33.90	132	(4,475)			
		2017/18				\$34.58	135		(4,656)		
		2018/19				\$35.27	137			(4,844)	
		2019/20				\$35.97	140				(5,039)
								(4,475)	(4,656)	(4,844)	(5,039)

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2016/17				Sundry Notes	
			Budget Estimate	Forward Estimate				
			2017/18	2018/19	2019/20			
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>	\$	\$	\$	\$		
	J10201	<b>101.13 Refuse Site Maintenance</b>						
		Wages	(121,118)	(98,673)	(102,102)	(105,628)		
		Overheads	(284,626)	(248,502)	(259,227)	(263,186)		
		Utilities - Power	(8,381)	(8,800)	(9,240)	(9,702)		
		Goods & Services	(50,000)	(51,000)	(52,020)	(53,060)	Indexed - CPI	
		Insurance	(606)	(636)	(668)	(702)		
		Plant	(500)	(510)	(520)	(531)	Indexed - CPI	
			(465,231)	(408,121)	(423,777)	(432,808)		
10 1 1011		<b>101.14 Bin Maintenance / Repairs - Refuse Replacement / Repairs</b>	\$ / Service * \$0.99	(4,961)	(5,237)	(5,529)	(5,837)	Indexed - CPI x Population Growth
				(4,961)	(5,237)	(5,529)	(5,837)	
10 1 1012		<b>101.15 Bin Maintenance / Repairs - Recycling Replacement / Repairs</b>	\$ / Service * \$0.96	(4,825)	(5,094)	(5,377)	(5,677)	Indexed - CPI x Population Growth
				(4,825)	(5,094)	(5,377)	(5,677)	
10 1 3501		<b>103.1 Sewer Connection Expenditure</b>						
		Nil	0	0	0	0	0	Source: 10 Yr Building Asset Plan
			0	0	0	0		
10 1 2001		<b>103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)</b>						
		2 x Green Waste Collections	(45,000)	(47,507)	(50,153)	(52,946)	(52,946)	Indexed - CPI x Population Growth
		1 x Hard Waste Collection	(30,000)	(31,671)	(33,435)	(35,297)	(35,297)	Indexed - CPI x Population Growth
			(75,000)	(79,178)	(83,588)	(88,244)		
10 1 5001		<b>105.1 Environmental Projects</b>						
		Declared weeds management	(8,335)	(8,502)	(8,672)	(8,845)	(8,845)	Indexed - CPI
		Revegetation Projects	(9,477)	(9,666)	(9,859)	(10,057)	(10,057)	Indexed - CPI
		Weed Eradication Donation - Lions Club	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
		Environmental Project Grant Seed Funding	(8,831)	(9,007)	(9,187)	(9,371)	(9,371)	Indexed - CPI
		Water Campaign	(3,317)	(3,383)	(3,451)	(3,520)	(3,520)	Indexed - CPI
			(34,959)	(35,558)	(36,169)	(36,793)		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			2016/17	Forward Estimate			Sundry Notes
					Budget Estimate	2017/18	2018/19	2019/20	
					\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES</b>							
10 1 6503	106.1	<b>Consultants - Town Planning</b>							
		Wanju Studies	Funded: Planning Studies Reserve	10 4 6002	(35,000)	0	0	0	Funded: Planning Studies Reserve
		Local Heritage Survey	Funded: Planning Studies Reserve	10 4 6002	(5,000)	0	0	0	Funded: Planning Studies Reserve
					(40,000)	0	0	0	
10 1 6506	106.2	<b>Land Development Expenses</b>							
		Mitchell Way			(23,000)	0	0	0	Funded: Land Development Reserve
		Reserve 24728			(18,000)	0	0	0	Funded: 10 2 6001
		Gnomesville Land Rezoning			(25,000)	0	0	0	Funded: Land Development Reserve
					(66,000)	0	0	0	
10 2 6001	106.3	<b>Reimbursement Revenue - Town Planning</b>							
		Joint TPS			2,100	2,142	2,185	2,229	Indexed - CPI
		Reserve 24728			18,000	0	0	0	Per 10 1 6506
		Water Corp - Reimbursement of Survey Costs			15,500	0	0	0	
					35,600	2,142	2,185	2,229	
10 2 7501	107.1	<b>Grant Revenue - Other Community Amenities</b>							
		Nil			0	0	0	0	
					0	0	0	0	

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
<b>Schedule 11 - Recreation &amp; Culture</b>	\$	\$	\$	\$	\$	\$	\$
<b>RECREATION &amp; CULTURE - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Public Hall, Civic Centres	(246,475)	(267,684)	(262,238)	(252,147)	(264,076)	(257,515)	(259,281)
Other Recreation & Sport - Parks, Gardens, Reserves	(2,827,710)	(3,183,317)	(3,084,844)	(3,449,917)	(3,663,637)	(4,135,948)	(4,447,921)
Other Recreation & Sport - Eaton Recreation Centre	(2,456,571)	(2,288,916)	(2,329,634)	(2,493,978)	(2,520,719)	(2,553,457)	(2,633,879)
Libraries - Eaton Community Library	(526,790)	(575,425)	(496,041)	(796,055)	(745,284)	(835,738)	(869,711)
Libraries - Dardanup Library	(968)	(100)	(100)	(1,000)	(1,000)	(1,000)	(1,000)
Other Culture	(11,854)	(3,900)	(3,900)	(4,000)	(4,080)	(4,162)	(4,245)
<b>Total Recurrent Expenditure</b>	<b>(6,070,369)</b>	<b>(6,319,342)</b>	<b>(6,176,758)</b>	<b>(6,997,097)</b>	<b>(7,198,795)</b>	<b>(7,787,819)</b>	<b>(8,216,037)</b>
<b>Non-Recurrent Expenditure</b>							
Public Hall, Civic Centres	(1,230)	0	(12,354)	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(189,993)	(23,656)	(63,656)	0	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	(17,680)	0	0	0	0	0	0
Libraries - Eaton Community Library	(1,227)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	(7,000)	(7,000)	(7,000)	(10,000)	(10,200)	(10,404)	(10,612)
<b>Total Non-Recurrent Expenditure</b>	<b>(217,130)</b>	<b>(32,656)</b>	<b>(85,010)</b>	<b>(12,000)</b>	<b>(12,240)</b>	<b>(12,485)</b>	<b>(12,734)</b>
<b>Total Operating Expenditure</b>	<b>(6,287,499)</b>	<b>(6,351,998)</b>	<b>(6,261,768)</b>	<b>(7,009,097)</b>	<b>(7,211,035)</b>	<b>(7,800,304)</b>	<b>(8,228,771)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Public Hall, Civic Centres	24,996	22,300	23,000	24,000	24,480	24,970	60,154
Other Recreation & Sport - Parks, Gardens, Reserves	153,520	24,786	28,420	23,416	21,866	20,268	20,161
Other Recreation & Sport - Eaton Recreation Centre	1,303,139	1,378,500	1,406,515	1,474,299	1,503,785	1,533,861	1,564,538
Libraries - Eaton Community Library	5,265	3,200	5,700	168,253	95,325	98,054	98,204
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>1,486,920</b>	<b>1,428,786</b>	<b>1,463,635</b>	<b>1,689,967</b>	<b>1,645,456</b>	<b>1,677,152</b>	<b>1,743,057</b>
<b>Non-Recurrent Revenue</b>							
Public Hall, Civic Centres	0	3,481,675	3,481,675	2,800,000	29,705	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	246,450	582,478	156,061	305,031	191,166	27,012	134,765
Other Recreation & Sport - Eaton Recreation Centre	22,687	0	11,401	0	0	0	0
Libraries - Eaton Community Library	10,000	1,300	1,300	1,300	1,326	1,353	1,380
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>279,137</b>	<b>4,065,453</b>	<b>3,650,437</b>	<b>3,106,331</b>	<b>222,197</b>	<b>28,365</b>	<b>136,145</b>
<b>Total Operating Revenue</b>	<b>1,766,057</b>	<b>5,494,239</b>	<b>5,114,072</b>	<b>4,796,298</b>	<b>1,867,653</b>	<b>1,705,516</b>	<b>1,879,202</b>

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>PUBLIC HALLS, CIVIC CENTRES</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
11 1 1004	JOB	Maintenance - Public Halls	Appendix C	(65,533)	(82,484)	(77,038)	(66,817)	(78,639)	(71,970)	(73,625)	Refer to notes at end of this schedule
		Donation - Hall Committees	111.2	(5,000)	(5,200)	(5,200)	(5,330)	(5,437)	(5,545)	(5,656)	
11 1 1999		Depreciation	Appendix G	(175,942)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(246,475)</b>	<b>(267,684)</b>	<b>(262,238)</b>	<b>(252,147)</b>	<b>(264,076)</b>	<b>(257,515)</b>	<b>(259,281)</b>	
<b>Non-Recurrent Expenditure</b>											
11 1 1598	JOB	Building Major Maintenance - Public Halls	Appendix D	(1,230)	0	(12,354)	0	0	0	0	
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(1,230)</b>	<b>0</b>	<b>(12,354)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(247,705)</b>	<b>(267,684)</b>	<b>(274,592)</b>	<b>(252,147)</b>	<b>(264,076)</b>	<b>(257,515)</b>	<b>(259,281)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
11 2 1001		Reimbursements	111.3	6,072	5,300	6,000	7,000	7,140	7,283	42,113	Refer to notes at end of this schedule
11 2 1002		Sundry Fees & Charges - Taxable		500	0	0	0	0	0	0	Indexed - CPI
11 2 1013		Hall Hire - Eaton Hall		1,818	0	0	0	0	0	0	Indexed - CPI
11 2 1014		Hall Hire - Dardanup Hall		16,606	17,000	17,000	17,000	17,340	17,687	18,041	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>24,996</b>	<b>22,300</b>	<b>23,000</b>	<b>24,000</b>	<b>24,480</b>	<b>24,970</b>	<b>60,154</b>	
<b>Non-Recurrent Revenue</b>											
11 2 1501		Grants - Taxable	111.1	0	3,481,675	3,481,675	2,800,000	29,705	0	0	Refer to notes at end of this schedule
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>3,481,675</b>	<b>3,481,675</b>	<b>2,800,000</b>	<b>29,705</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>24,996</b>	<b>3,503,975</b>	<b>3,504,675</b>	<b>2,824,000</b>	<b>54,185</b>	<b>24,970</b>	<b>60,154</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER RECREATION &amp; SPORT</b>									
		<b>PARKS GARDENS, RESERVES</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
11 1 3001		Salaries & Wages		(67,307)	(86,821)	(69,515)	(95,692)	(94,949)	(97,687)	(100,496)	
11 1 3002		Superannuation		(8,275)	(10,636)	(10,636)	(11,722)	(11,869)	(12,699)	(13,567)	
11 1 3003		Long Service Leave		0	0	0	0	0	0	0	
	JOB	Maintenance - Parks, Gardens, Reserves	<b>Appendix E</b>	(2,426,174)	(2,763,282)	(2,672,000)	(3,007,752)	(3,184,456)	(3,655,571)	(3,964,900)	
	JOB	Maintenance - Sporting Buildings	<b>Appendix C</b>	(19,888)	(22,233)	(32,349)	(30,335)	(31,545)	(32,522)	(33,405)	
11 1 3010		Interest - Loan 67 Eaton Bowling Self Supporting Loan	<b>Appendix A</b>	(6,061)	(6,284)	(6,284)	(4,415)	(2,489)	(504)	0	Artificial Greens
11 1 3011		Interest - New Loan Glen Huon Oval Clubrooms	<b>Appendix A</b>	0	(19,062)	(19,062)	0	(38,329)	(36,965)	(35,553)	New Borrowings
11 1 3999		Depreciation	<b>Appendix G</b>	(300,006)	(275,000)	(275,000)	(300,000)	(300,000)	(300,000)	(300,000)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(2,827,710)</b>	<b>(3,183,317)</b>	<b>(3,084,844)</b>	<b>(3,449,917)</b>	<b>(3,663,637)</b>	<b>(4,135,948)</b>	<b>(4,447,921)</b>	
		<b>Non-Recurrent Expenditure</b>									
11 1 3501		Donation - Sporting Clubs	<b>113.2</b>	(131,351)	0	0	0	0	0	0	Refer to notes at end of this schedule
	JOB	Upgrades - Parks, Gardens, Reserves	<b>Appendix F</b>	(30,280)	0	0	0	0	0	0	
	JOB	Building Major Maintenance - Sporting Facilities	<b>Appendix D</b>	0	0	0	0	0	0	0	
11 1 3505		Consultants	<b>113.3</b>	(15,323)	0	(40,000)	0	0	0	0	Refer to notes at end of this schedule
11 1 3598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	(13,039)	(23,656)	(23,656)	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(189,993)</b>	<b>(23,656)</b>	<b>(63,656)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,017,703)</b>	<b>(3,206,973)</b>	<b>(3,148,500)</b>	<b>(3,449,917)</b>	<b>(3,663,637)</b>	<b>(4,135,948)</b>	<b>(4,447,921)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
11 2 3001		Reimbursements	<b>113.4</b>	133,282	2,964	6,700	2,594	2,709	2,829	2,955	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		2,161	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
11 2 3003		Fees & Charges - Leases	<b>113.6</b>	14,161	13,538	13,161	14,406	14,628	14,853	15,084	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		91	0	275	0	0	0	0	
11 2 3005		Reimbursement - Self Supporting Loan Interest	<b>Appendix A</b>	3,825	6,284	6,284	4,415	2,489	504	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>153,520</b>	<b>24,786</b>	<b>28,420</b>	<b>23,416</b>	<b>21,866</b>	<b>20,268</b>	<b>20,161</b>	
		<b>Non-Recurrent Revenue</b>									
11 2 3501		Grants - Taxable	<b>113.1</b>	246,450	582,478	156,061	305,031	191,166	27,012	134,765	Refer to notes at end of this schedule
11 2 3506		Transfer from Trust - POS		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>246,450</b>	<b>582,478</b>	<b>156,061</b>	<b>305,031</b>	<b>191,166</b>	<b>27,012</b>	<b>134,765</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>399,970</b>	<b>607,264</b>	<b>184,481</b>	<b>328,447</b>	<b>213,032</b>	<b>47,280</b>	<b>154,926</b>	



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>EATON RECREATION CENTRE</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
11 1 4001		Salaries & Wages - Administration		(449,842)	(417,973)	(423,846)	(437,851)	(435,536)	(449,892)	(464,648)	
11 1 4004		Long Service Leave		0	0	0	0	0	0	0	
11 1 4005		Superannuation		(105,204)	(96,072)	(102,421)	(105,666)	(106,671)	(114,760)	(123,237)	
11 1 4045		Accrued Leave		(15,534)	0	0	0	0	0	0	
11 1 4007		Salary Sacrificed Expense		0	0	0	0	0	0	0	
11 1 4010		Staff Recruitment		(1,989)	(2,500)	(1,237)	(2,500)	(2,550)	(2,601)	(2,653)	Indexed - CPI
11 1 4011		Staff Training / Conferences	Appendix J	(4,207)	(5,975)	(4,284)	(6,235)	(6,359)	(6,486)	(6,616)	
11 1 4035		Staff Travel / Accomodation	Appendix K	(922)	(3,700)	(1,656)	(3,700)	(3,659)	(3,732)	(3,807)	
11 1 4012		Staff Uniforms	Appendix L	(3,210)	(5,000)	(4,437)	(5,000)	(5,224)	(5,329)	(5,435)	
11 1 4013		Advertising		(27,827)	(30,750)	(30,750)	(31,500)	(32,130)	(32,773)	(33,428)	Indexed - CPI
11 1 4015		Licenses / Affiliations		(2,875)	0	(1,499)	(600)	(612)	(624)	(637)	Indexed - CPI
11 1 4048		Software Support		(2,885)	(7,500)	(6,011)	(4,200)	(4,284)	(4,370)	(4,457)	Indexed - CPI
11 1 4016		Equipment Hire / Lease Expenses	114.3	(4,328)	(7,950)	(3,685)	(4,200)	(8,038)	(8,128)	(8,220)	Refer to notes at end of this schedule
11 1 4017		Telephone - Office		(5,578)	(5,125)	(5,492)	(5,300)	(5,406)	(5,514)	(5,624)	Indexed - CPI
11 1 4019		Receptions		(81)	(500)	(250)	(500)	(510)	(520)	(531)	Indexed - CPI
11 1 4020		Subscriptions		(250)	(400)	(505)	(500)	(510)	(520)	(531)	Indexed - CPI
11 1 4021		Postage		(116)	(200)	(200)	(250)	(264)	(279)	(294)	Indexed - CPI x Population Growth
11 1 4022		Stationery		(4,069)	(5,200)	(5,200)	(4,750)	(5,015)	(5,294)	(5,589)	Indexed - CPI x Population Growth
11 1 4023		Sundry Expenditure		(4,721)	(4,750)	(4,750)	(4,750)	(4,845)	(4,942)	(5,041)	Indexed - CPI
11 1 4026		Minor Equipment		(1,111)	(2,100)	(2,100)	(2,200)	(2,244)	(2,289)	(2,335)	Indexed - CPI
11 1 4047		Vandalism / Graffiti		(2,329)	(3,000)	(3,000)	(3,000)	(3,060)	(3,121)	(3,184)	Indexed - CPI
11 1 4029		Equipment Mtce		(2,560)	(3,700)	(3,700)	(4,000)	(4,080)	(4,162)	(4,245)	Indexed - CPI
11 1 4033		Interest - Loan 59	Appendix A	(40,522)	(37,915)	(37,915)	(33,937)	(29,717)	(25,242)	(20,495)	Rec Ctr Construction
11 1 4036		Interest - Loan 63	Appendix A	(6,276)	(5,460)	(5,460)	(4,433)	(3,344)	(2,190)	(965)	Rec Ctr Extensions
11 1 4049		Interest - Loan 68	Appendix A	(4,564)	(5,562)	(5,562)	(4,321)	(3,040)	(1,716)	(348)	Gym Equipment
11 1 4037		Fringe Benefits Tax		(6,104)	(5,600)	(5,600)	(7,000)	(7,140)	(7,283)	(7,428)	Indexed - CPI
	PLANT	Motor Vehicle Expenses	Appendix B	(8,380)	(8,784)	(8,672)	(9,395)	(9,529)	(9,666)	(9,805)	
J11401		Cost Centre - Fitness Centre	114.4	(197,805)	(165,478)	(172,190)	(188,239)	(185,733)	(192,160)	(198,678)	Refer to notes at end of this schedule
J11402		Cost Centre - Retail Sales	114.4	(110,788)	(118,647)	(120,164)	(119,660)	(120,514)	(123,243)	(126,033)	Refer to notes at end of this schedule
J11403		Cost Centre - Children Services	114.4	(122,149)	(119,390)	(122,710)	(137,295)	(136,294)	(140,942)	(145,722)	Refer to notes at end of this schedule
J11404		Cost Centre - Courts	114.4	(106,683)	(103,769)	(119,088)	(140,531)	(141,941)	(145,618)	(149,386)	Refer to notes at end of this schedule
J11407		Cost Centre - Group Fitness	114.4	(84,707)	(108,523)	(101,113)	(111,090)	(109,069)	(112,083)	(115,136)	Refer to notes at end of this schedule
J11405		Building Maintenance	Appendix C	(181,163)	(157,557)	(161,778)	(179,899)	(179,741)	(188,823)	(195,476)	
11 1 4990		Allocation of Administration Overheads		(705,945)	(609,837)	(624,359)	(691,476)	(723,660)	(709,156)	(743,896)	
11 1 4999		Depreciation	Appendix G	(241,845)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(2,456,571)</b>	<b>(2,288,916)</b>	<b>(2,329,634)</b>	<b>(2,493,978)</b>	<b>(2,520,719)</b>	<b>(2,553,457)</b>	<b>(2,633,879)</b>	
<b>Non-Recurrent Expenditure</b>											
11 1 4501		Building Major Maintenance - Rec Centre	Appendix D	(14,501)	0	0	0	0	0	0	
11 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	(3,179)	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(17,680)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(2,474,251)</b>	<b>(2,288,916)</b>	<b>(2,329,634)</b>	<b>(2,493,978)</b>	<b>(2,520,719)</b>	<b>(2,553,457)</b>	<b>(2,633,879)</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>OTHER RECREATION &amp; SPORT</b>											
<b>EATON RECREATION CENTRE</b>											
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
11 2 4001		Reimbursements - Sundry		98	1,000	5,540	1,000	1,020	1,040	1,061	Indexed - CPI
11 2 4002		Fees & Charges - EDWA		136,161	130,000	132,315	135,000	137,700	140,454	143,263	Indexed - CPI
11 2 4003		Fees & Charges - Admissions		34,637	34,500	33,900	37,000	37,740	38,495	39,265	Indexed - CPI
11 2 4004		Fees & Charges - Activities / Programs		189,564	192,000	193,567	221,299	225,725	230,239	234,844	Indexed - CPI
11 2 4005		Fees & Charges - Court Hire		129,598	120,000	115,498	120,000	122,400	124,848	127,345	Indexed - CPI
11 2 4006		Fees & Charges - Function Room Hire		16,264	25,000	23,500	20,000	20,400	20,808	21,224	Indexed - CPI
11 2 4007		Fees & Charges - Memberships		436,163	493,000	537,000	560,000	571,200	582,624	594,276	Indexed - CPI
11 2 4008		Retail Sales Café - Taxable		150,723	175,000	157,584	161,000	164,220	167,504	170,854	Indexed - CPI
11 2 4009		Retail Sales Café - GST Free		25,063	24,000	26,993	26,000	26,520	27,050	27,591	Indexed - CPI
11 2 4010		Retail Sales - General		12,214	15,000	9,721	14,000	14,280	14,566	14,857	Indexed - CPI
11 2 4011		Sponsorship		1,795	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
11 2 4012		Childrens Services - GST Free		150,216	147,000	147,750	155,000	158,100	161,262	164,487	Indexed - CPI
11 2 4013		Childrens Services - Taxable		20,640	20,000	21,147	22,000	22,440	22,889	23,347	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,303,139</b>	<b>1,378,500</b>	<b>1,406,515</b>	<b>1,474,299</b>	<b>1,503,785</b>	<b>1,533,861</b>	<b>1,564,538</b>	
<b>Non-Recurrent Revenue</b>											
11 2 4503		Grants	<b>114.2</b>	22,687	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4504		Contributions	<b>114.1</b>	0	0	11,401	0	0	0	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>22,687</b>	<b>0</b>	<b>11,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>1,325,826</b>	<b>1,378,500</b>	<b>1,417,916</b>	<b>1,474,299</b>	<b>1,503,785</b>	<b>1,533,861</b>	<b>1,564,538</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>LIBRARIES</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
11 1 6001		Salaries & Wages		(284,869)	(290,332)	(221,386)	(311,014)	(326,394)	(393,665)	(412,840)	
11 1 6002		Superannuation		(33,629)	(35,566)	(27,673)	(38,099)	(40,799)	(51,176)	(55,733)	
11 1 6022		Accrued Leave		8,811	0	0	0	0	0	0	
11 1 6003		Long Service Leave		0	0	0	0	0	0	0	
11 1 6005		Postage & Freight		(2,415)	(2,800)	(2,800)	(2,900)	(2,958)	(3,017)	(3,078)	Indexed - CPI
11 1 6006		Stationery - Sundry		(3,111)	(4,000)	(4,000)	(4,200)	(4,434)	(4,681)	(4,942)	Indexed - CPI x Population Growth
11 1 6007		Stationery - Security Tabs		0	(1,098)	(1,098)	(1,165)	(1,230)	(1,298)	(1,371)	Indexed - CPI x Population Growth
11 1 6008		Lost / Damaged Books		(415)	(1,000)	(1,000)	(1,025)	(1,046)	(1,066)	(1,088)	Indexed - CPI
11 1 6009		Staff Uniforms	Appendix L	(2,393)	(1,300)	(1,300)	(1,332)	(1,698)	(1,732)	(1,767)	
11 1 6010		Staff Training	Appendix J	(617)	(3,299)	(3,299)	(3,382)	(5,164)	(5,267)	(5,372)	
11 1 6011		Travel & Accommodation	Appendix K	(150)	(1,775)	(1,775)	(1,820)	(2,410)	(2,458)	(2,507)	
11 1 6012		Sundry Programs	116.1	(52,689)	(74,712)	(69,262)	(76,580)	(78,111)	(79,674)	(81,267)	Refer to notes at end of this schedule
11 1 6013		Program - Better Beginnings		(900)	(1,025)	(1,025)	(1,025)	(1,046)	(1,066)	(1,088)	Indexed - CPI
11 1 6014		EDWA - Joint Facility Expenses		(3,711)	(4,000)	(4,000)	(4,100)	(4,182)	(4,266)	(4,351)	Indexed - CPI
11 1 6015		Book Stock		(4,808)	(5,125)	(5,125)	(5,253)	(5,358)	(5,465)	(5,575)	Indexed - CPI
11 1 6018		Software Subscription / Support	116.3	(2,425)	0	0	(178,000)	(97,500)	(100,356)	(100,368)	Refer to notes at end of this schedule
11 1 6019		Advertising		(13,050)	(13,838)	(13,838)	(14,184)	(14,468)	(14,757)	(15,052)	Indexed - CPI
11 1 6020		Sundry Expenditure		(887)	(1,025)	(1,025)	(1,051)	(1,072)	(1,093)	(1,115)	Indexed - CPI
11 1 6021		Bulletins / Magazines /Subscriptions		(1,755)	(2,563)	(2,563)	(2,630)	(2,683)	(2,736)	(2,791)	Indexed - CPI
11 1 6990		Allocation of Administration Overheads		(117,658)	(121,967)	(124,872)	(138,295)	(144,732)	(151,962)	(159,406)	
11 1 6999		Depreciation	Appendix G	(10,123)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(526,790)</b>	<b>(575,425)</b>	<b>(496,041)</b>	<b>(796,055)</b>	<b>(745,284)</b>	<b>(835,738)</b>	<b>(869,711)</b>	
<b>Non-Recurrent Expenditure</b>											
11 1 6502		Recoverable Expenses - 50% EDWA		0	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
11 1 6503		Grant Expenditure		0	0	0	0	0	0	0	
11 1 6504		Major Building Maintenance	116.4	(1,227)	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(1,227)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,040)</b>	<b>(2,081)</b>	<b>(2,122)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(528,018)</b>	<b>(577,425)</b>	<b>(498,041)</b>	<b>(798,055)</b>	<b>(747,324)</b>	<b>(837,818)</b>	<b>(871,833)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
11 2 6001		Reimbursements - Sundry	116.5	277	1,000	1,000	162,553	89,511	92,124	92,155	
11 2 6002		Fees & Charges		155	1,000	1,000	1,000	1,020	1,040	1,061	Indexed - CPI
11 2 6003		Reimbursement - Lost / Damaged Books		2,244	1,200	1,200	2,200	2,244	2,289	2,335	Indexed - CPI
11 2 6004		Fees & Charges - Photocopying		2,589	0	2,500	2,500	2,550	2,601	2,653	
<b>Sub Total - Recurrent Revenue</b>				<b>5,265</b>	<b>3,200</b>	<b>5,700</b>	<b>168,253</b>	<b>95,325</b>	<b>98,054</b>	<b>98,204</b>	
<b>Non-Recurrent Revenue</b>											
11 2 6501		Grants - Taxable	116.2	10,000	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free		0	0	0	0	0	0	0	
11 2 6504		Reimbursements - EDWA		0	1,300	1,300	1,300	1,326	1,353	1,380	Indexed - CPI
<b>Sub Total - Non Recurrent Revenue</b>				<b>10,000</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,326</b>	<b>1,353</b>	<b>1,380</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>15,265</b>	<b>4,500</b>	<b>7,000</b>	<b>169,553</b>	<b>96,651</b>	<b>99,406</b>	<b>99,584</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>LIBRARIES</b>											
<b>DARDANUP LIBRARY</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
11 1 7015		Book Stock - Dardanup		0	0	0	0	0	0	0	Indexed - CPI
11 1 7999		Depreciation	Appendix G	(968)	(100)	(100)	(1,000)	(1,000)	(1,000)	(1,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(968)</b>	<b>(100)</b>	<b>(100)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	
<b>Non-Recurrent Expenditure</b>											
11 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(968)</b>	<b>(100)</b>	<b>(100)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
11 2 7001		Fees & Charges - Programs		0	0	0	0	0	0	0	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Revenue</b>											
Nil				0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER CULTURE</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
11 1 9001		Public Art Competition		(3,815)	(3,900)	(3,900)	(4,000)	(4,080)	(4,162)	(4,245)	Indexed - CPI
11 1 9002		Community Projects	119.3	(8,039)	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Recurrent Expenditure</b>		<b>(11,854)</b>	<b>(3,900)</b>	<b>(3,900)</b>	<b>(4,000)</b>	<b>(4,080)</b>	<b>(4,162)</b>	<b>(4,245)</b>	
		<b>Non-Recurrent Expenditure</b>									
11 1 9501		Donation - Bunbury Entertainment Centre		(7,000)	(7,000)	(7,000)	(10,000)	(10,200)	(10,404)	(10,612)	Indexed - CPI
11 1 9502		Consultant Expenses	119.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(7,000)</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(10,000)</b>	<b>(10,200)</b>	<b>(10,404)</b>	<b>(10,612)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(18,854)</b>	<b>(10,900)</b>	<b>(10,900)</b>	<b>(14,000)</b>	<b>(14,280)</b>	<b>(14,566)</b>	<b>(14,857)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
11 2 9001		Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
11 2 9502		Grants - Taxable	119.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>							
11 2 1501		<b>111.1 Grants Revenue - Public Halls</b> Land & Building Construction      Glen Houn Clubrooms	2,800,000	29,705	0	0	Source: Building Asset Plan
			2,800,000	29,705	0	0	
11 1 1004		<b>111.2 Donation Expense - Hall Committees</b> Burekup Country Club Inc Ferguson Hall Committee	(2,665) (2,665)	(2,718) (2,718)	(2,773) (2,773)	(2,828) (2,828)	Indexed - CPI Indexed - CPI
			(5,330)	(5,437)	(5,545)	(5,656)	
11 2 1001		<b>111.3 Reimbursements - Public Halls</b> Lesee Utilities & Sundry Reimbursements Land & Building Construction	7,000 0	7,140 0	7,283 0	7,428 34,685	Indexed - CPI Source: Building Asset Plan
			7,000	7,140	7,283	42,113	
11 2 3501		<b>113.1 Grant Revenue - Parks Gardens &amp; Reserves</b> Grant -      Parks & Reserves Upgrades per Asset Plan	305,031	191,166	27,012	134,765	Source: Parks & Reserves Asset Plan
			305,031	191,166	27,012	134,765	
11 1 3501		<b>113.2 Donation Expense - Sporting Groups</b> Nil	0	0	0	0	
			0	0	0	0	
11 1 3505		<b>113.3 Consultants - Park &amp; Reserves</b> Nil	0	0	0	0	
			0	0	0	0	
11 2 3001		<b>113.4 Contributions / Reimbursements - Parks &amp; Reserves</b> Eaton Bowling Club      Lease - Insurance Reimbursement Sundry	2,094 500	2,199 510	2,309 520	2,425 531	Ref Append I - Insurance Indexed - CPI
			2,594	2,709	2,829	2,955	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2016/17	Forward Estimate			Sundry Notes	
			Budget Estimate	2017/18	2018/19	2019/20		
			\$	\$	\$	\$		
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>								
11 2 3003	113.6	<b>Lease Revenue - Parks &amp; Reserves</b>						
		Eaton Softball Facility	Eaton Softball Association	2,627	2,680	2,733	2,788	Indexed - CPI
		Dardanup Community Centre	South West Montessori Children's Club	1,000	1,000	1,000	1,000	
		Waterloo Hall	Diggers Club	113	115	117	120	Indexed - CPI
		Reserve 37231 Vera Place, Dardanup	S Gann	1,182	1,206	1,230	1,254	Annual Lease = Annual Rates
		Lot 52 Waterloo Road, Dardanup	G & B Yuill	2,050	2,091	2,133	2,175	Indexed - CPI
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	10	10	10	10	
		Part Lot 34 Ferguson Road, Dardanup	DB's Takeaway	318	318	318	318	Leased to 2017
		Dardanup Oval Club Rooms	Dardanup Sporting and Community Clubs Inc	10	10	10	10	Leased to 2016
		Eaton Hall	Bunbury Repertory Club	2,000	2,000	2,000	2,000	
		SWFL Oval Lease	SWFL	1,230	1,255	1,280	1,305	Indexed - CPI
		35 Martin Pelusey Rd	M Barnes	3,600	3,672	3,745	3,820	Indexed - CPI
		Reserve 11078 Waterloo Recreation Road	Waterloo Fire Brigade	256	261	267	272	Indexed - CPI
		Lot 55 Ferguson Road Dardanup	Dardanup Sporting and Community Group	10	10	11	11	Indexed - CPI
			14,406	14,628	14,853	15,084		
11 2 4504	114.1	<b>Contributions Revenue - Recreation Centre</b>						
		Nil		0	0	0	0	
			0	0	0	0		
11 2 4503	114.2	<b>Grant Revenue - Recreation Centre</b>						
		Nil		0	0	0	0	
			0	0	0	0		
11 1 4016	114.3	<b>Equipment Lease Expenditure - Recreation Centre</b>						
		Photocopier \$295 / Month		(3,540)	(3,540)	(3,540)	(3,540)	Lease to 2019
		Meter Copy Costs		(4,200)	(4,284)	(4,370)	(4,457)	Indexed - CPI
		1st Aid Oxygen Bottle		(210)	(214)	(218)	(223)	Indexed - CPI
			(7,950)	(8,038)	(8,128)	(8,220)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>							
11 1 6012	116.1	<b>Library Programs</b>					
		Storytime	(11,275)	(11,501)	(11,731)	(11,965)	Indexed - CPI
		Rhymetime	(3,280)	(3,346)	(3,413)	(3,481)	Indexed - CPI
		1st Time Parenting Group - 10 workshops per year	(769)	(784)	(800)	(816)	Indexed - CPI
		Warhammer	(15,888)	(16,205)	(16,529)	(16,860)	Indexed - CPI
		Digital Photography	(2,870)	(2,927)	(2,986)	(3,046)	Indexed - CPI
		I-Tech Customer Training	(6,150)	(6,273)	(6,398)	(6,526)	Indexed - CPI
		Monthly Feature Workshop/s	(20,769)	(21,184)	(21,608)	(22,040)	Indexed - CPI
		School Holiday Programs	(9,225)	(9,410)	(9,598)	(9,790)	Indexed - CPI
		Nutrition, Arts, Crafts, Music, Gardening & Additional	(2,563)	(2,614)	(2,666)	(2,719)	Indexed - CPI
		Resuscitation for Kids	(1,025)	(1,046)	(1,066)	(1,088)	Indexed - CPI
		Live Music in the Library	(1,538)	(1,568)	(1,600)	(1,632)	Indexed - CPI
		Kids Workshops	(1,230)	(1,255)	(1,280)	(1,305)	Indexed - CPI
			(76,580)	(78,111)	(79,674)	(81,267)	
11 2 6501	116.2	<b>Grants Revenue - Eaton Community Library</b>					
		Nil	0	0	0	0	Indexed - CPI
			0	0	0	0	
11 1 6018	116.3	<b>Software Subscription / Support - Eaton Community Library</b>					
		Regional LMS	(178,000)	(97,500)	(100,356)	(100,368)	Per Tender
			(178,000)	(97,500)	(100,356)	(100,368)	
11 1 6504	116.4	<b>Major Building Maintenance - Libraries</b>					
		Nil	0	0	0	0	
			0	0	0	0	
11 2 6001	116.5	<b>Reimbursement Revenue - Eaton Community Library</b>					
		Lost / Damaged Books	1,000	1,020	1,040	1,061	Indexed - CPI
		Regional LMS Reimbursements	161,553	88,491	91,083	91,094	per Regional LMS Agreement
			162,553	89,511	92,124	92,155	
11 2 9502	119.1	<b>Grants Revenue - Other Culture</b>					
		Nil	0	0	0	0	
			0	0	0	0	



Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE</b>					
11 1 9502	119.2	Consultant Expenditure - Other Culture Nil	0	0	0	0	
			0	0	0	0	
11 1 9002	119.3	Community Projects Nil	0	0	0	0	Indexed - CPI
			0	0	0	0	

Job / Plant Number	Particulars	2016/17 Budget Estimate					TOTAL	
Cost	Note 114.4	Notes	J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services	J11404 Courts	J11407 Group Fitness	TOTAL
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE (cont)</b>								
<b>2016/17 Budget Estimate</b>								
Centres (CC)	<b>Eaton Recreation Centre - Cost Centres</b>							
050	Salaries & Wages		174,499	20,510	116,110	61,801	86,430	459,350
052	Staff Training	Appendix J	1,540	0	1,335	575	460	3,910
053	Advertising		0	0	0	0	0	0
054	Licenses		2,250	0	1,850	2,250	23,100	29,450
055	Receptions		0	0	0	600	0	600
056	Sundry Expenditure		8,200	800	15,000	3,000	500	27,500
057	Stock Purchase		0	97,000	0	0	0	97,000
058	Minor Equipment		1,750	1,350	3,000	2,500	600	9,200
059	Cleaning Materials		0	0	0	0	0	0
060	Equipment Maintenance / Lease		0	0	0	0	0	0
061	Umpire Payments		0	0	0	69,805	0	69,805
062	Utilities - Electricity		0	0	0	0	0	0
062	Utilities - Water		0	0	0	0	0	0
062	Utilities - Gas		0	0	0	0	0	0
063	Building Maintenance		0	0	0	0	0	0
			188,239	119,660	137,295	140,531	111,090	696,815
<b>Forward Estimate +2 Years 2017/18</b>								
Centres (CC)	<b>Eaton Recreation Centre - Cost Centres</b>							
050	Salaries & Wages		171,718	19,381	114,685	61,636	83,916	451,336
052	Staff Training	Appendix J	1,571	0	1,362	587	469	3,988
053	Advertising	Indexed - CPI	0	0	0	0	0	0
054	Licenses	Indexed - CPI	2,295	0	1,887	2,295	23,562	30,039
055	Receptions	Indexed - CPI	0	0	0	612	0	612
056	Sundry Expenditure	Indexed - CPI	8,364	816	15,300	3,060	510	28,050
057	Stock Purchase	Indexed - CPI	0	98,940	0	0	0	98,940
058	Minor Equipment	Indexed - CPI	1,785	1,377	3,060	2,550	612	9,384
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	71,201	0	71,201
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0
			185,733	120,514	136,294	141,941	109,069	693,551

Job / Plant Number	Particulars							
<b>NOTES TO SCHEDULE 11 - RECREATION &amp; CULTURE (cont)</b>								
<b>Forward Estimate +3 Years 2018/19</b>								
<b>Cost</b>	<b>Note 114.4</b>	<b>Notes</b>	<b>J11401 Fitness Centre</b>	<b>J11402 Retail Sales</b>	<b>J11403 Children Services</b>	<b>J11404 Courts</b>	<b>J11407 Group Fitness</b>	<b>TOTAL</b>
<b>Centres (CC)</b>	<b>Eaton Recreation Centre - Cost Centres</b>							
050	Salaries & Wages		177,865	20,087	118,901	63,707	86,427	466,988
052	Staff Training	Appendix J	1,602	0	1,389	598	479	4,068
053	Advertising	Indexed - CPI	0	0	0	0	0	0
054	Licenses	Indexed - CPI	2,341	0	1,925	2,341	24,033	30,640
055	Receptions	Indexed - CPI	0	0	0	624	0	624
056	Sundry Expenditure	Indexed - CPI	8,531	832	15,606	3,121	520	28,611
057	Stock Purchase	Indexed - CPI	0	100,919	0	0	0	100,919
058	Minor Equipment	Indexed - CPI	1,821	1,405	3,121	2,601	624	9,572
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	72,625	0	72,625
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0
			<b>192,160</b>	<b>123,243</b>	<b>140,942</b>	<b>145,618</b>	<b>112,083</b>	<b>714,047</b>
<b>Forward Estimate +4 Years 2019/20</b>								
<b>Cost</b>	<b>Note 114.4</b>	<b>Notes</b>	<b>J11401 Fitness Centre</b>	<b>J11402 Retail Sales</b>	<b>J11403 Children Services</b>	<b>J11404 Courts</b>	<b>J11407 Group Fitness</b>	<b>TOTAL</b>
<b>Centres (CC)</b>	<b>Eaton Recreation Centre - Cost Centres</b>							
050	Salaries & Wages		184,097	20,814	123,240	65,837	88,966	482,955
052	Staff Training	Appendix J	1,634	0	1,417	610	488	4,149
053	Advertising	Indexed - CPI	0	0	0	0	0	0
054	Licenses	Indexed - CPI	2,388	0	1,963	2,388	24,514	31,253
055	Receptions	Indexed - CPI	0	0	0	637	0	637
056	Sundry Expenditure	Indexed - CPI	8,702	849	15,918	3,184	531	29,183
057	Stock Purchase	Indexed - CPI	0	102,937	0	0	0	102,937
058	Minor Equipment	Indexed - CPI	1,857	1,433	3,184	2,653	637	9,763
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	74,078	0	74,078
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0
			<b>198,678</b>	<b>126,033</b>	<b>145,722</b>	<b>149,386</b>	<b>115,136</b>	<b>734,955</b>

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
<b>Schedule 12 - Transport</b>	\$	\$	\$	\$	\$	\$	\$
<b>TRANSPORT - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Streets, Roads, Bridges, Depots	(4,897,654)	(5,384,073)	(5,425,534)	(5,284,949)	(5,390,527)	(5,458,049)	(5,504,484)
Road Plant Purchases	(639)	0	0	0	0	0	0
Traffic Control & Parking Facilities	(4,759)	(4,900)	(4,900)	(4,900)	(4,928)	(4,957)	(4,986)
<b>Total Recurrent Expenditure</b>	<b>(4,903,053)</b>	<b>(5,388,973)</b>	<b>(5,430,434)</b>	<b>(5,289,849)</b>	<b>(5,395,455)</b>	<b>(5,463,006)</b>	<b>(5,509,470)</b>
<b>Non-Recurrent Expenditure</b>							
Streets, Roads, Bridges, Depots	(18,112)	(15,000)	(30,000)	(15,000)	(15,000)	0	0
Road Plant Purchases	(3,076)	0	0	0	0	0	0
Traffic Control & Parking Facilities	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(21,188)</b>	<b>(15,000)</b>	<b>(30,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>(4,924,241)</b>	<b>(5,403,973)</b>	<b>(5,460,434)</b>	<b>(5,304,849)</b>	<b>(5,410,455)</b>	<b>(5,463,006)</b>	<b>(5,509,470)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Streets, Roads, Bridges, Depots	170,860	108,000	120,100	126,000	128,520	131,090	133,712
Road Plant Purchases	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	1,650	3,000	3,000	3,100	3,179	3,259	3,342
<b>Total Recurrent Revenue</b>	<b>172,510</b>	<b>111,000</b>	<b>123,100</b>	<b>129,100</b>	<b>131,699</b>	<b>134,350</b>	<b>137,054</b>
<b>Non-Recurrent Revenue</b>							
Streets, Roads, Bridges, Depots	2,736,246	1,821,987	2,299,693	2,862,801	1,484,641	1,824,641	1,679,641
Road Plant Purchases	0	0	0	0	0	0	0
Traffic Control & Parking Facilities	2,380	500	500	500	500	500	500
<b>Total Non-Recurrent Revenue</b>	<b>2,738,625</b>	<b>1,822,487</b>	<b>2,300,193</b>	<b>2,863,301</b>	<b>1,485,141</b>	<b>1,825,141</b>	<b>1,680,141</b>
<b>Total Operating Revenue</b>	<b>2,911,136</b>	<b>1,933,487</b>	<b>2,423,293</b>	<b>2,992,401</b>	<b>1,616,840</b>	<b>1,959,491</b>	<b>1,817,195</b>

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>STREETS, ROADS, BRIDGES, DEPOTS</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
	JOB	Maintenance - Roads	Transport	(988,801)	(1,027,083)	(920,770)	(1,002,177)	(1,052,004)	(1,081,447)	(1,099,325)	Refer to Transport Construction Budget
	JOB	Maintenance - Bridges	Transport	(3,525)	(46,052)	(52,752)	(132,141)	(137,888)	(141,685)	(144,386)	Refer to Transport Construction Budget
	JOB	Maintenance - Ancillary	Transport	(766,475)	(789,085)	(883,164)	(928,541)	(975,804)	(1,009,591)	(1,036,051)	Refer to Transport Construction Budget
	JOB	Depot Maintenance	Appendix C	(39,748)	(26,771)	(73,765)	(77,952)	(82,201)	(84,271)	(85,309)	
12 1 1005		Crossover Contribution		(23,321)	(14,500)	(14,500)	(15,525)	(16,068)	(16,631)	(17,213)	Indexed - Population Growth
12 1 1006		Land Resumption / Compensation	121.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	Appendix A	(31,575)	(30,583)	(30,583)	(28,613)	(26,561)	(24,425)	(22,201)	Works Depot Land
12 1 1999		Depreciation	Appendix G	(3,044,209)	(3,450,000)	(3,450,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(4,897,654)</b>	<b>(5,384,073)</b>	<b>(5,425,534)</b>	<b>(5,284,949)</b>	<b>(5,390,527)</b>	<b>(5,458,049)</b>	<b>(5,504,484)</b>	
<b>Non-Recurrent Expenditure</b>											
		Building Major Maintenance - Depots	Appendix D	0	0	0	0	0	0	0	
12 1 1504		Consultants	121.1	(7,800)	0	0	0	0	0	0	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		(10,312)	0	0	0	0	0	0	
12 1 1507		Directional Signage		0	(15,000)	(30,000)	(15,000)	(15,000)	0	0	Res 83/14 - to 2017/18
12 1 1506		Transfer to Trust		0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>(18,112)</b>	<b>(15,000)</b>	<b>(30,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(4,915,767)</b>	<b>(5,399,073)</b>	<b>(5,455,534)</b>	<b>(5,299,949)</b>	<b>(5,405,527)</b>	<b>(5,458,049)</b>	<b>(5,504,484)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
12 2 1001		Reimbursements	121.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable		53,031	0	0	0	0	0	0	Indexed - CPI
12 2 1003		Grants - MRD Direct Grants		93,900	90,000	102,100	102,000	104,040	106,121	108,243	Indexed - CPI
12 2 1004		Fuel Tax Credits		23,929	18,000	18,000	24,000	24,480	24,970	25,469	Indexed - CPI
<b>Sub Total - Recurrent Revenue</b>				<b>170,860</b>	<b>108,000</b>	<b>120,100</b>	<b>126,000</b>	<b>128,520</b>	<b>131,090</b>	<b>133,712</b>	
<b>Non-Recurrent Revenue</b>											
12 2 1501		Grants - Black Spots	Transport	511,649	781,160	734,774	881,857	0	247,000	255,000	Refer to Transport Construction Budget
12 2 1502		Grants - Bridge Maintenance		0	0	0	0	0	0	0	
12 2 1503		Grants - Regional Road Group	Transport	792,200	590,000	656,500	1,246,000	1,105,000	1,026,000	1,096,000	Refer to Transport Construction Budget
12 2 1504		Grants - LGGC Special Grants (Bridges)	Transport	186,000	0	0	0	0	0	0	Refer to Transport Construction Budget
12 2 1505		Grants - Roads to Recovery	Transport	220,641	441,282	630,525	728,444	220,641	220,641	220,641	Refer to Transport Construction Budget
12 2 1506		Grants - Pathways Program	Transport	95,672	0	0	0	84,000	26,000	28,000	Refer to Transport Construction Budget
12 2 1507		Grants - Sundry	121.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 2 1508		Contribution to Works	Transport	32,721	9,545	9,545	6,500	75,000	305,000	80,000	Refer to Transport Construction Budget
12 2 1510		Contribution to Works (Infrastructure/Future Works) Developers		897,363	0	268,349	0	0	0	0	
<b>Sub Total - Non Recurrent Revenue</b>				<b>2,736,246</b>	<b>1,821,987</b>	<b>2,299,693</b>	<b>2,862,801</b>	<b>1,484,641</b>	<b>1,824,641</b>	<b>1,679,641</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>2,907,106</b>	<b>1,929,987</b>	<b>2,419,793</b>	<b>2,988,801</b>	<b>1,613,161</b>	<b>1,955,731</b>	<b>1,813,353</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>ROAD PLANT</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
12 1 2003		Interest - Loan 62	Appendix A	(639)	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(639)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Expenditure</b>									
12 1 2501		Nil		0	0	0	0	0	0	0	
12 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	(3,076)	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(3,076)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,715)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
12 2 2001		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
12 2 2502		Reimbursements		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>TRAFFIC CONTROL &amp; PARKING FACILITIES</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
12 1 3001				0	(900)	(900)	(900)	(918)	(936)	(955)	Indexed - CPI
12 1 3002				(4,759)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
JOB				0	(500)	(500)	(500)	(510)	(520)	(531)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(4,759)</b>	<b>(4,900)</b>	<b>(4,900)</b>	<b>(4,900)</b>	<b>(4,928)</b>	<b>(4,957)</b>	<b>(4,986)</b>	
<b>Non-Recurrent Expenditure</b>											
12 1 3501				0	0	0	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(4,759)</b>	<b>(4,900)</b>	<b>(4,900)</b>	<b>(4,900)</b>	<b>(4,928)</b>	<b>(4,957)</b>	<b>(4,986)</b>	
<b>OPERATING REVENUE</b>											
<b>Recurrent Revenue</b>											
12 2 3001				0	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
12 2 3002				1,650	1,000	1,000	1,100	1,139	1,178	1,220	
12 2 3003				0	0	0	0	0	0	0	
12 2 3004				0	0	0	0	0	0	0	
<b>Sub Total - Recurrent Revenue</b>				<b>1,650</b>	<b>3,000</b>	<b>3,000</b>	<b>3,100</b>	<b>3,179</b>	<b>3,259</b>	<b>3,342</b>	
<b>Non-Recurrent Revenue</b>											
12 2 3501				0	0	0	0	0	0	0	
12 2 3502				2,380	500	500	500	500	500	500	
<b>Sub Total - Non Recurrent Revenue</b>				<b>2,380</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>TOTAL OPERATING REVENUE</b>				<b>4,030</b>	<b>3,500</b>	<b>3,500</b>	<b>3,600</b>	<b>3,679</b>	<b>3,759</b>	<b>3,842</b>	

Account Number	Job / Plant Number	Schedule 12 - Transport	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	\$	\$	\$	
12 1 1504	121.1	Consultants - Transport Nil	0	0	0	0	
12 2 1507	121.2	Grant Revenue - Sundry Nil	0	0	0	0	
12 1 1006	121.3	Land Resumption / Compensation Nil	0	0	0	0	
12 2 1001	121.4	Reimbursements Nil	0	0	0	0	
			0	0	0	0	



Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
Schedule 13 - Economic Services	\$	\$	\$	\$	\$	\$	\$
<b>ECONOMIC SERVICES - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Tourism & Area Promotion	(172)	(3,381)	(3,262)	(3,344)	(3,413)	(3,483)	(3,555)
Building Control	(364,955)	(374,466)	(381,192)	(432,001)	(362,507)	(325,627)	(337,831)
Other Economic Services	(12,532)	(11,690)	(11,690)	(10,570)	(9,378)	(8,110)	(6,761)
<b>Total Recurrent Expenditure</b>	<b>(377,659)</b>	<b>(389,536)</b>	<b>(396,144)</b>	<b>(445,915)</b>	<b>(375,298)</b>	<b>(337,220)</b>	<b>(348,147)</b>
<b>Non-Recurrent Expenditure</b>							
Tourism & Area Promotion	(30,485)	(39,000)	(39,000)	(29,000)	(39,080)	(39,162)	(39,245)
Building Control	0	(43,709)	(43,709)	0	0	0	0
Other Economic Services	0	0	0	0	0	0	0
<b>Total Non-Recurrent Expenditure</b>	<b>(30,485)</b>	<b>(82,709)</b>	<b>(82,709)</b>	<b>(29,000)</b>	<b>(39,080)</b>	<b>(39,162)</b>	<b>(39,245)</b>
<b>Total Operating Expenditure</b>	<b>(408,144)</b>	<b>(472,245)</b>	<b>(478,853)</b>	<b>(474,915)</b>	<b>(414,378)</b>	<b>(376,382)</b>	<b>(387,392)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Tourism & Area Promotion	1,108	1,100	1,100	1,100	1,122	1,144	1,167
Building Control	133,410	194,412	194,412	153,700	162,100	170,966	180,321
Other Economic Services	1,648	2,500	2,500	2,100	2,142	2,185	2,229
<b>Total Recurrent Revenue</b>	<b>136,165</b>	<b>198,012</b>	<b>198,012</b>	<b>156,900</b>	<b>165,364</b>	<b>174,295</b>	<b>183,717</b>
<b>Non-Recurrent Revenue</b>							
Tourism & Area Promotion	0	0	0	0	0	0	0
Building Control	0	0	0	0	0	0	0
Other Economic Services	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>136,165</b>	<b>198,012</b>	<b>198,012</b>	<b>156,900</b>	<b>165,364</b>	<b>174,295</b>	<b>183,717</b>

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>TOURISM &amp; AREA PROMOTION</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
	JOB	Building Maintenance - Tourist Bays	Appendix C	(172)	(3,381)	(3,262)	(3,344)	(3,413)	(3,483)	(3,555)	
13 1 2999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(172)</b>	<b>(3,381)</b>	<b>(3,262)</b>	<b>(3,344)</b>	<b>(3,413)</b>	<b>(3,483)</b>	<b>(3,555)</b>	
		<b>Non-Recurrent Expenditure</b>									
13 1 2501		Donation - Tourism	131.1	(30,485)	(39,000)	(39,000)	(29,000)	(39,080)	(39,162)	(39,245)	Refer to notes at end of this schedule
		Building Special Maintenance - Tourist Bays	Appendix D	0	0	0	0	0	0	0	Source: Building Special Maintenance
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(30,485)</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(29,000)</b>	<b>(39,080)</b>	<b>(39,162)</b>	<b>(39,245)</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(30,657)</b>	<b>(42,381)</b>	<b>(42,262)</b>	<b>(32,344)</b>	<b>(42,493)</b>	<b>(42,645)</b>	<b>(42,800)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
13 2 2001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI
13 2 2002		Sundry Fees & Charges - Taxable		0	150	150	150	153	156	159	Indexed - CPI
13 2 2003		Fees & Licenses - GST Free		1,108	950	950	950	969	988	1,008	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,108</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,122</b>	<b>1,144</b>	<b>1,167</b>	
		<b>Non-Recurrent Revenue</b>									
13 2 2501		Tourism Signage Sales		0	0	0	0	0	0	0	Indexed - CPI
13 2 2502		Grant Revenue - Taxable		0	0	0	0	0	0	0	Indexed - CPI
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,108</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,122</b>	<b>1,144</b>	<b>1,167</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>BUILDING CONTROL</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
13 1 3001		Salaries & Wages		(130,129)	(131,498)	(132,647)	(160,819)	(174,397)	(179,124)	(184,418)	
13 1 3002		Superannuation		(16,078)	(16,108)	(16,581)	(19,700)	(21,800)	(23,286)	(24,896)	
13 1 3003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
13 1 3004		Long Service Leave		0	0	0	0	0	0	0	
13 1 3021		Accrued Leave		(4,563)	0	0	0	0	0	0	
13 1 3008		Fringe Benefits Tax		(4,265)	(7,000)	(7,000)	(4,500)	(4,590)	(4,682)	(4,775)	Indexed - CPI
13 1 3009		Printing & Stationery		(998)	(1,200)	(1,200)	(1,200)	(1,224)	(1,248)	(1,273)	Indexed - CPI
13 1 3010		Staff Uniforms	Appendix L	(160)	(520)	(852)	(599)	(679)	(693)	(707)	
13 1 3013		Staff Training / Conferences	Appendix J	(2,263)	(1,972)	(1,972)	(2,135)	(2,293)	(2,339)	(2,385)	
13 1 3014		Travel & Accomodation	Appendix K	(634)	(779)	(779)	(884)	(988)	(1,008)	(1,028)	
	PLANT	Vehicle Expenses - Building Control	Appendix B	(7,293)	(9,059)	(8,992)	(8,822)	(8,927)	(9,035)	(9,144)	
13 1 3016		Legislation Updates		(43)	(250)	(250)	(250)	(255)	(260)	(265)	Indexed - CPI
13 1 3019		Telephone Expenses		(1,113)	(1,000)	(1,000)	(1,100)	(1,122)	(1,144)	(1,167)	Indexed - CPI
13 1 3990		Allocation of Administration Expenses		(196,096)	(203,279)	(208,120)	(230,492)	(144,732)	(101,308)	(106,271)	
13 1 3999		Depreciation	Appendix G	(1,320)	(1,800)	(1,800)	(1,500)	(1,500)	(1,500)	(1,500)	
<b>Sub Total - Recurrent Expenditure</b>				<b>(364,955)</b>	<b>(374,466)</b>	<b>(381,192)</b>	<b>(432,001)</b>	<b>(362,507)</b>	<b>(325,627)</b>	<b>(337,831)</b>	
<b>Non-Recurrent Expenditure</b>											
13 1 3501		Swimming Pool Inspections		0	(40,712)	(40,712)	0	0	0	0	Funded from Swimming Pool Inspection
13 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	0	(2,997)	(2,997)	0	0	0	0	
<b>Sub Total - Non Recurrent Expenditure</b>				<b>0</b>	<b>(43,709)</b>	<b>(43,709)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(364,955)</b>	<b>(418,175)</b>	<b>(424,901)</b>	<b>(432,001)</b>	<b>(362,507)</b>	<b>(325,627)</b>	<b>(337,831)</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>BUILDING CONTROL</b>									
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
13 2 3001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable		5,218	4,500	4,500	4,500	4,590	4,682	4,775	Indexed - CPI
13 2 3003		Fines & Penalties		0	0	0	0	0	0	0	
13 2 3004		Building Licenses		123,986	145,000	145,000	145,000	153,077	161,603	170,604	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF		1,545	1,600	1,600	1,600	1,689	1,783	1,883	Indexed - CPI x Population Growth
13 2 3006		Commission - BRB		2,510	2,600	2,600	2,600	2,745	2,898	3,059	Indexed - CPI x Population Growth
13 2 3007		Fees & Charges - Building Statistics		0	0	0	0	0	0	0	Indexed - CPI
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	\$56 /pool	150	40,712	40,712	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>133,410</b>	<b>194,412</b>	<b>194,412</b>	<b>153,700</b>	<b>162,100</b>	<b>170,966</b>	<b>180,321</b>	
		<b>Non-Recurrent Revenue</b>									
13 2 3501		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>133,410</b>	<b>194,412</b>	<b>194,412</b>	<b>153,700</b>	<b>162,100</b>	<b>170,966</b>	<b>180,321</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>OTHER ECONOMIC SERVICES</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
13 1 8001		Interest - Loan 61	Appendix A	(12,532)	(11,690)	(11,690)	(10,570)	(9,378)	(8,110)	(6,761)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(12,532)</b>	<b>(11,690)</b>	<b>(11,690)</b>	<b>(10,570)</b>	<b>(9,378)</b>	<b>(8,110)</b>	<b>(6,761)</b>	
		<b>Non-Recurrent Expenditure</b>									
13 1 3801		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(12,532)</b>	<b>(11,690)</b>	<b>(11,690)</b>	<b>(10,570)</b>	<b>(9,378)</b>	<b>(8,110)</b>	<b>(6,761)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
13 2 8001		Extractive Industry Licenses		1,625	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
13 2 8002		Sale of Standpipe Water		23	500	500	100	102	104	106	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>1,648</b>	<b>2,500</b>	<b>2,500</b>	<b>2,100</b>	<b>2,142</b>	<b>2,185</b>	<b>2,229</b>	
		<b>Non-Recurrent Revenue</b>									
13 2 8501		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>1,648</b>	<b>2,500</b>	<b>2,500</b>	<b>2,100</b>	<b>2,142</b>	<b>2,185</b>	<b>2,229</b>	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 13 - ECONOMIC SERVICES</b>							
13 1 2501	131.1	<b>Donations - Tourism</b>					
		Bull & Barrel Fesitval	(4,000)	(4,080)	(4,162)	(4,245)	Indexed - CPI
		Operational Grant - Ferguson Valley Marketing & Promotions Inc	(15,000)	(25,000)	(25,000)	(25,000)	
		Planning Grant - Ferguson Valley Marketing & Promotions Inc	(10,000)	(10,000)	(10,000)	(10,000)	
			(29,000)	(39,080)	(39,162)	(39,245)	

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
Schedule 14 - Other Property & Services	\$	\$	\$	\$	\$	\$	\$
<b>OTHER PROPERTY &amp; SERVICES - SUMMARY</b>							
<b>Operating Expenditure</b>							
<b>Recurrent Expenditure</b>							
Private Works	(1,024)	(10,000)	(10,000)	(5,000)	(5,100)	(5,202)	(5,306)
Administration Overheads	0	0	(0)	0	0	0	0
Public Works Overheads	0	0	0	0	0	0	0
Plant Operation	0	0	0	0	0	0	0
Salaries & Wages	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>Total Recurrent Expenditure</b>	<b>(1,024)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>(5,100)</b>	<b>(5,202)</b>	<b>(5,306)</b>
<b>Non-Recurrent Expenditure</b>							
Private Works	(2,284)	0	0	0	0	0	0
Administration Overheads	(34,907)	(116,404)	(224,515)	(82,141)	(92,852)	(70,383)	(37,439)
Public Works Overheads	(130,803)	(209,150)	(209,150)	(183,582)	(54,654)	(55,747)	(56,862)
Plant Operation	0	0	0	0	0	0	0
Salaries & Wages	(42,825)	0	0	0	0	0	0
Unclassified	(28,585)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)
<b>Total Non-Recurrent Expenditure</b>	<b>(239,403)</b>	<b>(327,554)</b>	<b>(435,665)</b>	<b>(267,723)</b>	<b>(149,546)</b>	<b>(128,211)</b>	<b>(96,423)</b>
<b>Total Operating Expenditure</b>	<b>(240,427)</b>	<b>(337,554)</b>	<b>(445,665)</b>	<b>(272,723)</b>	<b>(154,646)</b>	<b>(133,413)</b>	<b>(101,729)</b>
<b>Operating Revenue</b>							
<b>Recurrent Revenue</b>							
Private Works	3,893	12,000	12,000	6,000	6,120	6,242	6,367
Administration Overheads	278,297	280,251	307,349	315,511	25,704	26,218	26,742
Public Works Overheads	68,455	70,000	70,000	70,000	71,400	72,828	74,285
Plant Operation	658	0	0	0	0	0	0
Salaries & Wages	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>Total Recurrent Revenue</b>	<b>351,303</b>	<b>362,251</b>	<b>389,349</b>	<b>391,511</b>	<b>103,224</b>	<b>105,288</b>	<b>107,394</b>
<b>Non-Recurrent Revenue</b>							
Private Works	2,394	0	0	0	0	0	0
Administration Overheads	269,091	5,120,000	5,120,000	0	0	0	0
Public Works Overheads	9,508	0	0	0	0	0	0
Plant Operation	0	0	0	0	0	0	0
Salaries & Wages	42,825	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>Total Non-Recurrent Revenue</b>	<b>323,818</b>	<b>5,120,000</b>	<b>5,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>675,120</b>	<b>5,482,251</b>	<b>5,509,349</b>	<b>391,511</b>	<b>103,224</b>	<b>105,288</b>	<b>107,394</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>PRIVATE WORKS</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
	JOB	Private Works - Sundry		(1,024)	(10,000)	(10,000)	(5,000)	(5,100)	(5,202)	(5,306)	
		<b>Sub Total - Recurrent Expenditure</b>		<b>(1,024)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>(5,100)</b>	<b>(5,202)</b>	<b>(5,306)</b>	
		<b>Non-Recurrent Expenditure</b>									
	JOB	Private Works - Government		(2,284)	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(2,284)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(3,308)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>(5,100)</b>	<b>(5,202)</b>	<b>(5,306)</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
14 2 1001		Fees & Charges - Private Works (Sundry)		3,893	12,000	12,000	6,000	6,120	6,242	6,367	
		<b>Sub Total - Recurrent Revenue</b>		<b>3,893</b>	<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>6,120</b>	<b>6,242</b>	<b>6,367</b>	
		<b>Non-Recurrent Revenue</b>									
14 2 1501		Fees & Charges - Private Works (Government)		2,394	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>2,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>6,287</b>	<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>6,120</b>	<b>6,242</b>	<b>6,367</b>	



Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>ADMINISTRATION OVERHEADS</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
14 1 2001		Salaries & Wages		(1,908,829)	(1,916,885)	(1,994,925)	(2,202,272)	(2,235,921)	(2,310,134)	(2,410,144)	
14 1 2027		Superannuation		(234,601)	(234,818)	(241,309)	(269,778)	(279,490)	(308,632)	(325,369)	
14 1 2028		Salaries & Wages - LSL		(42,826)	0	0	0	0	0	0	
14 1 2037		Accrued Leave		10,012	0	0	0	0	0	0	
14 1 2029		Salary Sacrificed Expense		0	0	0	0	0	0	0	
14 1 2002		Interest Expense - Loan 49	<b>Appendix A</b>	(19,140)	(16,174)	(16,174)	(11,537)	(6,603)	(1,353)	0	
14 1 2032		Interest Expense - Loan 65	<b>Appendix A</b>	(20,148)	(19,193)	(19,193)	(17,254)	(15,176)	(12,949)	(10,563)	
14 1 2043		Interest Expense - New Loan - Eaton Admin	<b>Appendix A</b>	0	(44,125)	(44,125)	0	(230,684)	(222,477)	(213,974)	
	JOB	Administration Building Maintenance	<b>Appendix C</b>	(165,634)	(183,552)	(184,537)	(208,606)	(285,491)	(293,682)	(302,161)	
14 1 2006		Insurance - General	<b>Appendix I</b>	(122,502)	(128,627)	(111,382)	(116,667)	(121,334)	(126,187)	(131,235)	
14 1 2040		Insurance - Workers Compensation	<b>Appendix I</b>	(164,250)	(194,346)	(205,197)	(220,655)	(225,314)	(242,067)	(261,110)	
14 1 2007		Advertising		(57,716)	(40,000)	(40,000)	(42,500)	(44,867)	(47,366)	(50,005)	Indexed - CPI x Population Growth
14 1 2008		Office Equipment Maintenance	<b>142.2</b>	(57,194)	(44,200)	(52,200)	(51,800)	(54,460)	(57,264)	(60,220)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services		(18,594)	(20,000)	(20,000)	(22,000)	(23,225)	(24,519)	(25,885)	Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	<b>142.3</b>	(7,975)	0	0	0	0	0	0	Refer to notes at end of this schedule
14 1 2011		Leasing - Equipment	<b>142.5</b>	(38,207)	(38,136)	(38,136)	(148,318)	(148,030)	(182,030)	(190,830)	Refer to notes at end of this schedule
14 1 2013		Staff Telephone Allowance		(28)	(50)	(50)	(50)	(51)	(52)	(53)	Indexed - CPI
14 1 2014		Telephone Expenses Recoverable		(14)	(50)	(50)	(50)	(51)	(52)	(53)	Indexed - CPI
14 1 2015		Professional Development		(25,104)	(25,000)	(25,000)	(30,000)	(30,600)	(31,212)	(31,836)	Indexed - CPI
14 1 2016		Staff Uniforms	<b>Appendix L</b>	(9,277)	(11,579)	(11,103)	(12,554)	(10,207)	(13,685)	(14,206)	
14 1 2017		Fringe Benefits Tax		(48,944)	(35,000)	(35,000)	(48,000)	(48,960)	(49,939)	(50,938)	Indexed - CPI
14 1 2018		Stationery		(41,445)	(38,000)	(38,000)	(43,000)	(45,395)	(47,924)	(50,593)	Indexed - CPI x Population Growth
14 1 2019		Travel & Accommodation - CEO Dept	<b>Appendix K</b>	(3,937)	(4,170)	(4,663)	(5,040)	(5,141)	(5,244)	(5,393)	
14 1 2041		Travel & Accommodation - Corporate Services	<b>Appendix K</b>	(3,106)	(12,729)	(11,598)	(12,749)	(13,821)	(14,833)	(15,402)	
14 1 2042		Travel & Accommodation - Development Services	<b>Appendix K</b>	(723)	(840)	(840)	(861)	(878)	(896)	(914)	
14 1 2039		Staff Training - CEO Dept	<b>Appendix J</b>	(16,889)	(8,496)	(9,153)	(9,729)	(9,923)	(10,122)	(10,384)	
14 1 2038		Staff Training - Corporate Services	<b>Appendix J</b>	(17,995)	(26,624)	(24,885)	(26,987)	(28,938)	(30,548)	(31,520)	
14 1 2020		Staff Training - Development Services	<b>Appendix J</b>	(3,150)	(2,770)	(2,770)	(2,839)	(2,896)	(2,954)	(3,013)	
14 1 2022		Subscriptions / Memberships	<b>142.4</b>	(35,346)	(35,725)	(47,725)	(38,301)	(39,067)	(39,848)	(40,645)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration	<b>Appendix B</b>	(38,044)	(53,080)	(52,833)	(57,731)	(66,618)	(67,461)	(68,325)	
14 1 2025		Sundry Expenditure		(1,877)	(500)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
14 1 2026		Telephone / Communications Expenses	<b>142.6</b>	(59,136)	(55,000)	(55,000)	(62,560)	(65,007)	(67,570)	(70,254)	Indexed - CPI x Population Growth
14 1 2030		Employee Assistance Program		(8,749)	(2,200)	(6,500)	(8,000)	(8,446)	(8,916)	(9,413)	Indexed - CPI x Population Growth
14 1 2031		Software Licensing Expenses	<b>142.1</b>	(144,956)	(199,074)	(199,074)	(228,275)	(231,474)	(248,916)	(256,463)	IT Asset Management Plan
	JOB	IT Officers Expenses (Part Recoverable)	<b>Job</b>	(394,164)	(454,635)	(448,969)	(489,728)	(324,291)	(374,490)	(450,522)	
14 1 2999		Depreciation	<b>Appendix G</b>	(221,427)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	
		<b>Sub Total</b>		<b>(3,921,918)</b>	<b>(4,065,580)</b>	<b>(4,162,391)</b>	<b>(4,609,842)</b>	<b>(4,824,399)</b>	<b>(5,065,402)</b>	<b>(5,313,546)</b>	
14 1 2995		Less: Allocated to Schedules		3,921,918	4,065,580	4,162,391	4,609,842	4,824,399	5,065,402	5,313,546	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Expenditure</b>											
	JOB	Building Special Maintenance - Administration Centres	<b>Appendix D</b>	0	0	0	0	0	0	0	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)		(29,801)	(116,404)	(224,515)	(82,141)	(92,852)	(70,383)	(37,439)	Source: 10 Year IT Software Plan
14 1 2598		Profit / (Loss) on Asset Disposals	<b>Appendix H</b>	(5,106)	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(34,907)</b>	<b>(116,404)</b>	<b>(224,515)</b>	<b>(82,141)</b>	<b>(92,852)</b>	<b>(70,383)</b>	<b>(37,439)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>					<b>(34,907)</b>	<b>(116,404)</b>	<b>(224,515)</b>	<b>(82,141)</b>	<b>(92,852)</b>	<b>(70,383)</b>	<b>(37,439)</b>

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>ADMINISTRATION OVERHEADS</b>									
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
14 2 2001		Reimbursements - Staff Uniforms		1,381	100	1,100	100	102	104	106	Indexed - CPI
14 2 2002		Reimbursements - Telephone		(688)	100	100	100	102	104	106	Indexed - CPI
14 2 2003		Reimbursements - Sundry		36,037	15,000	35,000	20,000	20,400	20,808	21,224	Indexed - CPI
14 2 2004		Fees & Charges - Taxable		0	1,000	1,000	1,000	1,020	1,040	1,061	Indexed - CPI
14 2 2005		Fees & Charges - IT Officer		237,074	260,051	266,149	290,311	0	0	0	
14 2 2006		Reimbursements - Paid Parental Leave		0	0	0	0	0	0	0	
14 2 2007		Reimbursements - Study Assistance		4,494	4,000	4,000	4,000	4,080	4,162	4,245	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>278,297</b>	<b>280,251</b>	<b>307,349</b>	<b>315,511</b>	<b>25,704</b>	<b>26,218</b>	<b>26,742</b>	
		<b>Non-Recurrent Revenue</b>									
14 2 2501		Nil		0	0	0	0	0	0	0	Indexed - CPI
14 2 2502		Profit on Sale of Assets		269,091	5,120,000	5,120,000	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>269,091</b>	<b>5,120,000</b>	<b>5,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>547,388</b>	<b>5,400,251</b>	<b>5,427,349</b>	<b>315,511</b>	<b>25,704</b>	<b>26,218</b>	<b>26,742</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
<b>PUBLIC WORKS OVERHEADS</b>											
<b>OPERATING EXPENDITURE</b>											
<b>Recurrent Expenditure</b>											
14 1 4001		Salaries & Wages		(997,296)	(1,106,887)	(1,124,013)	(1,321,056)	(1,336,485)	(1,415,352)	(1,522,243)	
14 1 4002		Superannuation		(280,346)	(317,882)	(301,053)	(358,801)	(396,072)	(438,338)	(501,786)	
14 1 4003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
14 1 4004		Sick, Holiday, Annual Pay		(223,709)	(212,989)	(188,701)	(231,951)	(246,159)	(275,295)	(284,310)	
14 1 4005		Long Service Leave		0	0	0	0	0	0	0	
14 1 4030		Accrued Leave		(38,990)	0	0	0	0	0	0	
14 1 4008		Fringe Benefits Tax		(63,688)	(39,000)	(39,000)	(65,000)	(66,300)	(67,626)	(68,979)	Indexed - CPI
14 1 4009		Telephone		(15,966)	(16,000)	(16,000)	(16,000)	(16,891)	(17,832)	(18,825)	Indexed - CPI x Population Growth
14 1 4011		Staff Uniforms (Inside Staff)	Appendix L	(6,722)	(4,810)	(4,662)	(5,328)	(5,625)	(5,938)	(6,269)	Indexed - CPI x Population Growth
14 1 4012		Advertising		(7,430)	(9,000)	(9,000)	(10,000)	(10,557)	(11,145)	(11,766)	Indexed - CPI x Population Growth
14 1 4013		Protective Clothing		(14,242)	(13,000)	(13,000)	(14,000)	(14,780)	(15,603)	(16,472)	Indexed - CPI x Population Growth
14 1 4014		Printing & Stationery		(4,058)	(4,800)	(4,800)	(4,800)	(5,067)	(5,350)	(5,648)	Indexed - CPI x Population Growth
14 1 4015		Occupational Health & Safety	144.4	(18,275)	(31,739)	(31,739)	(33,282)	(33,183)	(33,847)	(34,523)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accommodation	Appendix K	(2,491)	(8,187)	(7,804)	(8,902)	(9,417)	(16,691)	(10,274)	
14 1 4017		Staff Training - Administration	Appendix J	(25,319)	(19,227)	(18,131)	(20,388)	(22,222)	(41,217)	(25,785)	
14 1 4020	JOB	Staff Training - Works		(67,490)	(56,931)	(78,000)	(57,304)	(58,304)	(59,928)	(60,407)	Indexed - CPI
14 1 4024	PLANT	Equipment Maintenance		(90)	(500)	(500)	(500)	(510)	(520)	(531)	Indexed - CPI
14 1 4024	PLANT	Software Licensing	144.1	(6,581)	0	0	0	0	0	0	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(85,693)	(87,742)	(87,434)	(95,643)	(108,083)	(109,560)	(120,741)	
	PLANT	Sundry Plant & Trailers	Appendix B	(43,862)	(48,550)	(47,954)	(48,200)	(49,184)	(50,192)	(51,226)	
14 1 4599		Depreciation	Appendix G	(598)	(5,000)	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)	
14 1 4029		Allocation of Administration Overheads		(941,260)	(1,097,707)	(1,123,845)	(1,382,952)	(1,688,540)	(1,924,853)	(2,019,147)	
		<b>Sub Total</b>		<b>(2,844,104)</b>	<b>(3,079,950)</b>	<b>(3,100,636)</b>	<b>(3,675,107)</b>	<b>(4,068,378)</b>	<b>(4,490,287)</b>	<b>(4,759,930)</b>	
14 1 4997		Less: Allocated to Works		2,844,104	3,079,950	3,100,636	3,675,107	4,068,378	4,490,287	4,759,930	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Recurrent Expenditure Unallocated</b>											
14 1 4501		Software Purchases	144.5	(232)	0	0	0	0	0	0	Refer to notes at end of this schedule
14 1 4502		Consultants	144.2	(89,612)	(193,875)	(193,875)	(183,582)	(54,654)	(55,747)	(56,862)	Refer to notes at end of this schedule
14 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	(40,959)	(15,275)	(15,275)	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(130,803)</b>	<b>(209,150)</b>	<b>(209,150)</b>	<b>(183,582)</b>	<b>(54,654)</b>	<b>(55,747)</b>	<b>(56,862)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>(130,803)</b>	<b>(209,150)</b>	<b>(209,150)</b>	<b>(183,582)</b>	<b>(54,654)</b>	<b>(55,747)</b>	<b>(56,862)</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>PUBLIC WORKS OVERHEADS</b>									
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
14 2 4001		Reimbursements	144.3	6,191	5,000	5,000	5,000	5,100	5,202	5,306	Refer to notes at end of this schedule
14 2 4002		Engineering Supervision Fees		36,292	35,000	35,000	35,000	35,700	36,414	37,142	Indexed - CPI
14 2 4003		Fees & Charges		25,971	30,000	30,000	30,000	30,600	31,212	31,836	Indexed - CPI
		<b>Sub Total - Recurrent Revenue</b>		<b>68,455</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>71,400</b>	<b>72,828</b>	<b>74,285</b>	
		<b>Non-Recurrent Revenue</b>									
14 2 4501		Nil		9,508	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>9,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>77,962</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>71,400</b>	<b>72,828</b>	<b>74,285</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>PLANT OPERATION</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
1415001	PLANT	Fuel & Oil	Appendix B	(185,530)	(219,290)	(219,290)	(211,350)	(229,846)	(241,715)	(254,088)	
1415002	PLANT	Tyres & Tubes	Appendix B	(17,045)	(30,050)	(30,050)	(31,900)	(35,614)	(37,922)	(39,488)	
1415003	PLANT	Parts & Repairs	Appendix B	(108,193)	(113,750)	(113,673)	(116,196)	(125,585)	(131,429)	(138,505)	
1415004	PLANT	Repair Wages	Appendix B	(4,004)	(8,407)	(8,407)	(8,407)	(9,125)	(9,846)	(10,581)	
1415005	PLANT	Licenses	Appendix B	(11,784)	(11,310)	(11,310)	(13,450)	(14,951)	(15,882)	(16,523)	
1415006	PLANT	Insurance	Appendix B	(31,914)	(35,773)	(33,532)	(36,263)	(39,742)	(42,341)	(48,498)	
1415098	PLANT	Depreciation	Appendix B	(259,497)	(262,450)	(262,450)	(274,700)	(289,500)	(297,500)	(332,500)	
		<b>Sub Total</b>		<b>(617,966)</b>	<b>(681,030)</b>	<b>(678,712)</b>	<b>(692,266)</b>	<b>(744,363)</b>	<b>(776,636)</b>	<b>(840,183)</b>	
1415099		Less: Allocated to Works		617,966	681,030	678,712	692,266	744,363	776,636	840,183	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Expenditure</b>									
14 1 5501		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
14 2 5001		Reimbursements - Sundry		658	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
14 2 5501		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>SALARIES &amp; WAGES</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
14 1 6001		Gross Salaries & Wages		(6,479,827)	(7,176,375)	(7,013,110)	(8,150,066)	(8,287,585)	(8,863,548)	(9,515,752)	
		<b>Sub Total</b>		<b>(6,479,827)</b>	<b>(7,176,375)</b>	<b>(7,013,110)</b>	<b>(8,150,066)</b>	<b>(8,287,585)</b>	<b>(8,863,548)</b>	<b>(9,515,752)</b>	
14 1 6002		Less: Allocated		6,479,827	7,176,375	7,013,110	8,150,066	8,287,585	8,863,548	9,515,752	
		<b>Sub Total - Recurrent Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Expenditure</b>									
14 1 6501		Workers Compensation		(42,825)	0	0	0	0	0	0	
14 1 6502		Unallocated Salaries & Wages		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Expenditure</b>		<b>(42,825)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b>(42,825)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
14 2 6001		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Non-Recurrent Revenue</b>									
14 2 6501		Reimbursements - Workers Compensation		42,825	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		<b>42,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL OPERATING REVENUE</b>		<b>42,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		<b>UNCLASSIFIED</b>									
		<b>OPERATING EXPENDITURE</b>									
		<b>Recurrent Expenditure</b>									
		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Expenditure</b>		0	0	0	0	0	0	0	
		<b>Non-Recurrent Expenditure</b>									
		Insurance Claims		(20,586)	0	0	0	0	0	0	
14 1 8505	JOB5	Unpaid Insurance Claims		(7,999)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
		<b>Sub Total - Non Recurrent Expenditure</b>		(28,585)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
		<b>TOTAL OPERATING EXPENDITURE</b>		(28,585)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
		<b>OPERATING REVENUE</b>									
		<b>Recurrent Revenue</b>									
		Nil		0	0	0	0	0	0	0	
		<b>Sub Total - Recurrent Revenue</b>		0	0	0	0	0	0	0	
		<b>Non-Recurrent Revenue</b>									
14 2 8501		Insurance Claim Revenue		0	0	0	0	0	0	0	
		<b>Sub Total - Non Recurrent Revenue</b>		0	0	0	0	0	0	0	
		<b>TOTAL OPERATING REVENUE</b>		0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>							
14 1 2031	142.1	<b>Software Licensing Expenses</b> Per 10 Year IT Plan - Software (Annual Licensing)	(228,275)	(231,474)	(248,916)	(256,463)	IT Asset Management Plan
			(228,275)	(231,474)	(248,916)	(256,463)	
14 1 2008	142.2	<b>Office Equipment Maintenance</b> Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease IT Contract Support	(3,600) (32,000) (6,300) (9,900)	(3,801) (33,782) (6,426) (10,451)	(4,012) (35,664) (6,555) (11,034)	(4,236) (37,651) (6,686) (11,648)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth
		\$525 per month	(51,800)	(54,460)	(57,264)	(60,220)	
14 1 2010	142.3	<b>Software Upgrades / Purchases</b> Sundry Software Purchases	0	0	0	0	
			0	0	0	0	
14 1 2022	142.4	<b>Subscriptions &amp; Memberships</b> Professional Memberships WALGA Taxation Subscriptions IT Vision User Group Cemeteries Association Sundry State Law Publisher Peron Naturaliste Partnership Vision 6 - Email Newsletter Software	(5,000) (25,600) (500) (600) (111) (1,990) (1,100) (2,900) (500)	(5,100) (26,112) (510) (612) (113) (2,030) (1,122) (2,958) (510)	(5,202) (26,634) (520) (624) (115) (2,070) (1,144) (3,017) (520)	(5,306) (27,167) (531) (637) (118) (2,112) (1,167) (3,078) (531)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(38,301)	(39,067)	(39,848)	(40,645)	



Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2016/17				Sundry Notes
			Budget Estimate	Forward Estimate			
				2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>							
14 1 2011	142.5	<b>Equipment Leasing Expenditure</b>					
		Photocopier x2 Eaton Administration Centre	\$2,189.00 / month	(26,268)	(26,268)	(26,268)	(26,268)
		Photocopier x1 Governance Area	\$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)
		Photocopier x1 Dardanup Office	\$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)
		Photocopier x1 Building Dept	\$217.00 / month	(2,604)	(2,316)	(2,316)	(2,316)
		Photocopier x1 Library - Public	\$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)
		Photocopier x1 Library - Office	\$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)
		Photocopier x1 C&CS / Records Area	\$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)
		Dell XC730xd x3 Nutanix Prod Cluster Lease Admin Ctr	\$8,717.79 / quarter	(34,871)	(34,871)	(34,871)	(34,871) 36 Month Lease to Dec 2019
		New x4 Nutanix DR Cluster - Lease ERC	\$11,623.72 / quarter	(46,495)	(46,495)	(46,495)	(46,495) 36 Month Lease to Dec 2019
		New x1 Nutanix Prod Cluster Additional Host		(12,000)	(12,000)	(12,000)	(12,000) 36 Month Lease to Dec 2019
		New x1 Nutanix Prod Cluster Additional Host- Lease		0	0	(12,000)	(12,000) New Lease 2018/19
		New x1 Nutanix DR Cluster Additional Host- Lease		0	0	(12,000)	(12,000) New Lease 2018/19
		New 20TB Storage Disk for DL4000 (future Growth)		(10,000)	(10,000)	(10,000)	(10,000) New Lease 2016/17
		New Dell DL4000 Appasure Appliance - DR support system		0	0	0	(8,800) New Lease 2019/20
		New 20TB Storage Disk for DL4000		0	0	(10,000)	(10,000) New Lease 2018/19
		New Layer3 Switch 10G fibre 2x - N4032F (SAN SPLIT)		(4,500)	(4,500)	(4,500)	(4,500) New Lease 2016/17
				(148,318)	(148,030)	(182,030)	(190,830)
14 1 4026	142.6	<b>Telephone / Communications Expenses</b>					
		Point to Point Microwave & Internet Service	\$1,880.00 / month	(22,560)	(23,011)	(23,471)	(23,941) Indexed - CPI
		After Hours Call Centre Service		(6,500)	(6,630)	(6,763)	(6,898) Indexed - CPI
		Phone & Internet Service		(20,000)	(21,114)	(22,290)	(23,532) Indexed - CPI x Population Growth
		Mobile Device Plans		(2,500)	(2,639)	(2,786)	(2,941) Indexed - CPI x Population Growth
		Sundry Services		(11,000)	(11,613)	(12,260)	(12,942) Indexed - CPI x Population Growth
				(62,560)	(65,007)	(67,570)	(70,254)
14 1 4024	144.1	<b>Software Licensing - Public Works</b>					
		Nil		0	0	0	0 Indexed - CPI
				0	0	0	0
14 1 4502	144.2	<b>Consultants</b>					
		Sundry		(42,025)	(42,866)	(43,723)	(44,597) Indexed - CPI
		Rural Road Resumptions		(11,557)	(11,788)	(12,024)	(12,264) Indexed - CPI
		Road Construction Preliminaries		(75,000)	0	0	0 Funded Road Mtce Reserve
		Wells Oval Clubrooms Concept Planning		(55,000)	0	0	0 Funded Building Reserve
				(183,582)	(54,654)	(55,747)	(56,862)
14 2 4001	144.3	<b>Reimbursements - Public Works</b>					
		Sundry		5,000	5,100	5,202	5,306 Indexed - CPI
				5,000	5,100	5,202	5,306

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
		<b>NOTES TO SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>					
14 1 4015	144.4	<b>Occupational Health &amp; Safety</b>					
		Safety Clothing / Equipment	(9,915)	(10,113)	(10,315)	(10,522)	Indexed - CPI
		Compliance Inspections	(7,051)	(7,192)	(7,336)	(7,483)	Indexed - CPI
		Compliance Reporting	(3,471)	(3,541)	(3,612)	(3,684)	Indexed - CPI
		OSH Manual Review	(9,221)	(9,405)	(9,593)	(9,785)	Indexed - CPI
		Safety Rep Training 3 x OSH Reps	(750)	0	0	0	
		Consultants - Staff Training	(1,573)	(1,604)	(1,636)	(1,669)	Indexed - CPI
		MSDS Revision	(1,302)	(1,328)	(1,354)	(1,381)	Indexed - CPI
			(33,282)	(33,183)	(33,847)	(34,523)	
14 1 4501	144.5	<b>Software Purchase - Public Works</b>					
		Nil	0	0	0	0	
			0	0	0	0	

<b>New Borrowings</b>							
<b>Account</b>	<b>2014/15</b>	<b>2015/16</b>		<b>2016/17</b>	<b>Forward Estimate</b>		
<b>Number</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated Actual</b>	<b>Budget Estimate</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
14 4 2009 Library / Admin Centre - Eaton	0	2,500,000	2,500,000	6,500,000	0	0	0
11 4 3009 Glen Huon Oval Clubrooms	0	1,080,000	1,080,000	1,080,000	0	0	0
14 4 2007 Eaton Bowling Club SSL*	250,000	0	0	0	0	0	0
11 4 4001 Eaton Rec Centre Equipment	195,959	0	0	0	0	0	0
	445,959	3,580,000	3,580,000	7,580,000	0	0	0

<b>New Community / Self Supporting Loans</b>							
<b>Account</b>	<b>2014/15</b>	<b>2015/16</b>		<b>2016/17</b>	<b>Forward Estimate</b>		
<b>Number</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated Actual</b>	<b>Budget Estimate</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
11 3 3011 Eaton Bowling Club SSL*	250,000	0	0	0	0	0	0
	250,000	0	0	0	0	0	0

\* SSL = Self Supporting Loan

### Borrowings Principal Repayments

Account		2014/15	2015/16		2016/17	Forward Estimate			
Number		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
<b>Existing Loans</b>									
	Loan #								
14 3 2005	Administration Centre	49	(68,104)	(72,462)	(72,462)	(77,099)	(82,032)	(42,964)	0
11 3 4003	Eaton Rec Ctr	59	(61,911)	(65,663)	(65,663)	(69,641)	(73,861)	(78,336)	(83,082)
13 3 8002	Gravel Pit Purchase	61	(16,483)	(17,536)	(17,536)	(18,656)	(19,848)	(21,116)	(22,466)
12 3 2009	Road Plant	62	(24,633)	0	0	0	0	0	0
11 3 4006	Rec Ctr Extensions	63	(15,977)	(16,945)	(16,945)	(17,972)	(19,062)	(20,215)	(21,440)
14 3 2014	Eaton Office Extension	65	(25,300)	(27,109)	(27,109)	(29,049)	(31,127)	(33,353)	(35,739)
12 3 2008	Land - Depot	66	(46,038)	(47,931)	(47,931)	(49,901)	(51,953)	(54,089)	(56,313)
11 3 3005	Eaton Bowling Club SSL	67	(29,615)	(60,596)	(60,596)	(62,464)	(64,390)	(32,936)	0
11 3 4008	Rec Ctr Egym Equipment	68	(18,185)	(37,274)	(37,274)	(38,514)	(39,796)	(41,120)	(21,070)
<b>Total Existing Loans</b>			(306,244)	(345,516)	(345,516)	(363,296)	(382,069)	(324,129)	(240,110)
<b>Proposed Loans</b>									
11 3 1003	Glen Huon Oval Club Rooms	TBA	0	(18,809)	(18,809)	0	(37,752)	(39,116)	(40,529)
14 3 2012	Library & Admin Centre	TBA	0	(43,540)	(43,540)	0	(227,213)	(235,420)	(243,924)
<b>Total Proposed Loans</b>			0	(62,349)	(62,349)	0	(264,965)	(274,536)	(284,453)
<b>Total Borrowing Principal Repayments</b>			(306,244)	(407,865)	(407,865)	(363,296)	(647,034)	(598,665)	(524,563)

**Self Supporting / Community Loan Principal Repayment Income**

Account			2014/15	2015/16		2016/17	Forward Estimate		
Number			Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
11 4 3010	Eaton Bowling Club SSL	67	29,615	60,596	60,596	62,464	64,390	32,936	0
<b>Total SSL</b>			29,615	60,596	60,596	62,464	64,390	32,936	0

**Repayment - Prepaid Infrastructure**

Account			2014/15	2015/16		2016/17	Forward Estimate		
Number			Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
1232010	Nil		0	0	0	0	0	0	0
<b>Total</b>			0	0	0	0	0	0	0

2016/17  
Budget Estimate

TRANSPORT CAPITAL UPGRADES

		Employee Costs	Overheads 237%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Upgrades - Roads</b>																				
J12573	Falcon Road		22,483	53,356	9,000	0	138,168	0					180,000						180,000	43,007
J12574	Waterloo Road		18,324	43,486	8,320	0	82,839	0					140,000						140,000	12,969
J12575	King Tree Road		0	0	0	0	43,751	0											0	43,751
J12576	Depiazzi Road		48,792	115,791	26,828	0	174,646	0				100,000	234,000						334,000	32,057
J12577	Banksia Road		46,029	109,234	18,750	0	173,486	0					192,000						192,000	155,499
J12578	Waterloo Road		9,000	21,358	4,800	0	391,248	0						267,000					267,000	159,406
J12737	Moore Road		0	0	0	0	264,566	0	184,935										184,935	79,631
			144,628	343,225	67,698	0	1,268,704	0	184,935	0	0	100,000	746,000	267,000	0	0	0	0	1,297,935	526,320
<b>Upgrades - Bridges</b>																				
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
<b>Upgrades - Ancillary</b>																				
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
<b>Sub Total - Upgrades</b>			144,628	343,225	67,698	0	1,268,704	0	184,935	0	0	100,000	746,000	267,000	0	0	0	0	1,297,935	526,320

**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

2016/17  
Budget Estimate

TRANSPORT CAPITAL EXPANSION

			Employee Costs	Overheads 237%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council		
<b>Capital Expansion - Roads</b>																						
J12657	Eaton Drive	Extension	47,270	112,179	26,676	0	613,690	0	799,815	199,815			100,000	500,000						799,815	0	
			47,270	112,179	26,676	0	613,690	0	799,815	199,815	0	0	100,000	500,000	0	0	0	0	0	799,815	0	
<b>Capital Expansion - Bridges</b>																						
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	
<b>Capital Expansion - Ancillary</b>																						
<b>Street Lighting</b>																						
NIL			0	0	0	0	0	0	0											0	0	
<b>Dual Use Paths</b>																						
J12637	Graham St	Hamilton Rd - Pratt Rd	0	0	0	0	0	53,371	53,371											0	53,371	
J12638	Cassowary Bend	Albatross Cr - Blur Wren Dr	0	0	0	0	0	39,243	39,243											0	39,243	
J12639	Cormorant Entrance	Rec Drive - Blue Wren Dr	0	0	0	0	0	44,754	44,754											0	44,754	
J12640	Ferguson Road	Charlotte St - Oval	0	0	0	0	0	85,659	85,659											0	85,659	
J12641	Recreation Drive	Bethanie Esprit - Finch Way	0	0	0	0	0	13,594	13,594									6,500		6,500	7,094	
J12642	Cleaveland Bay Wetland	Upgrade Concrete Path	0	0	0	0	0	10,827	10,827											0	10,827	
J12643	Cleaveland Bay Wetland	Renewal Limestone Path	0	0	0	0	0	9,044	9,044											0	9,044	
J12644	Robin St	Boardwalk	0	0	0	0	0	39,917	39,917											0	39,917	
			0	0	0	0	0	296,409	296,409	0	0	0	0	0	0	0	0	6,500		6,500	289,909	
<b>Sub Total - Capital Expansion</b>			47,270	112,179	26,676	0	613,690	296,409	1,096,224	199,815	0	0	100,000	500,000	0	0	0	6,500		806,315	289,909	

**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

**2016/17  
Budget Estimate**

**TRANSPORT MAINTENANCE**

	Employee Costs	Overheads 237%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Maintenance - Roads</b>																			
<b>Rural</b>																			
J12100	54,806	130,063	40,007	0	79,034	0	303,910										0	303,910	
J12101	110,680	262,661	58,409	0	160,103	0	591,853										0	591,853	
J12102	548	1,300	107	0	417	0	2,372										0	2,372	
<b>Townsites</b>																			
J12107	3,661	8,688	800	0	90,892	0	104,041										0	104,041	
<b>Total</b>	<b>169,695</b>	<b>402,713</b>	<b>99,323</b>	<b>0</b>	<b>330,446</b>	<b>0</b>	<b>1,002,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,002,177</b>
<b>Maintenance - Bridges</b>																			
J12115	10,961	26,012	533	0	71,710	0	109,216										0	109,216	
J12116	5,481	13,007	267	0	4,169	0	22,924										0	22,924	
<b>Total</b>	<b>16,442</b>	<b>39,020</b>	<b>800</b>	<b>0</b>	<b>75,879</b>	<b>0</b>	<b>132,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,141</b>
<b>Maintenance - Ancillary</b>																			
<b>Rural</b>																			
J12120	100,679	238,927	40,007	0	83,387	0	463,000										0	463,000	
J12121	6,577	15,608	1,334	0	25,847	0	49,366										0	49,366	
<b>Townsites</b>																			
J12125	3,288	7,803	427	0	88,886	0	100,404										0	100,404	
J12126	2,740	6,502	427	0	12,508	270,000	292,177										0	292,177	
J12127	4,384	10,404	2,134	0	6,671	0	23,593										0	23,593	
<b>Total</b>	<b>117,668</b>	<b>279,245</b>	<b>44,329</b>	<b>0</b>	<b>217,299</b>	<b>270,000</b>	<b>928,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>928,541</b>
<b>Sub Total - Maintenance</b>	<b>303,805</b>	<b>720,978</b>	<b>144,452</b>	<b>0</b>	<b>623,624</b>	<b>270,000</b>	<b>2,062,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,062,859</b>



**2016/17  
Budget Estimate**

**TRANSPORT RENEWALS**

	Employee Costs	Overheads 237%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	C/fwd Grants Res	Royalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Renewals - Roads</b>																			
J12742	Moore Road	Final Seal & Reseal	0	0	0	0	109,295	0	109,295				91,523				91,523	17,772	
J12743	Wellington Mill Rd	Reconstruct & Seal	13,273	31,499	10,044	0	65,950	0	120,766	10,000							10,000	110,766	
J12744	Martin Pelusey Rd	Shoulder Renewal & Improvemen	10,903	25,875	6,480	0	106,272	0	149,530				96,667				96,667	52,863	
J12745	Hollyford Place	Widen & Reseal	2,000	4,746	1,000	0	49,944	0	57,690								0	57,690	
J12746	Vera Place	widen & Reseal	2,000	4,746	1,000	0	54,222	0	61,968								0	61,968	
J12747	Carinya Place	Reseal	500	1,187	150	0	11,547	0	13,384								0	13,384	
J12748	Eastern Rise	Reseal	500	1,187	150	0	20,874	0	22,711								0	22,711	
J12749	Harold Douglas Drive	Reseal	1,000	2,373	300	0	43,097	0	46,770								0	46,770	
J12750	Maher Place	Reseal	500	1,187	150	0	13,405	0	15,242								0	15,242	
J12751	Rich Place	Reseal	500	1,187	150	0	18,202	0	20,039								0	20,039	
J12752	Seaview Heights	Reseal	500	1,187	150	0	17,770	0	19,607								0	19,607	
J12754	Shaw Road	Reseal	500	1,187	150	0	15,972	0	17,809								0	17,809	
J12755	The Dress Circle	Reseal	500	1,187	150	0	18,810	0	20,647								0	20,647	
J12756	Shenton Road	Widen, reconstruct & Reseal	65,212	154,759	45,741	0	449,000	0	714,712	14,140	250,000		426,667				690,807	23,905	
J12757	Brooksy Place	Reseal	500	1,187	200	0	56,600	0	58,487		50,000						50,000	8,487	
J12758	Castieau Street	Reseal	500	1,187	200	0	108,178	0	110,065		108,444						108,444	1,621	
J12759	South Road	Gravel Resheeting	17,319	41,101	9,960	0	115,457	0	183,837	13,380	120,000						133,380	50,457	
J12760	Gardiner Street	Reseal	0	0	0	0	14,120	0	14,120	9,683							9,683	4,437	
<b>Total</b>	<b>116,207</b>	<b>275,778</b>	<b>75,975</b>	<b>0</b>	<b>1,288,715</b>	<b>0</b>	<b>1,756,675</b>	<b>47,203</b>	<b>0</b>	<b>0</b>	<b>528,444</b>	<b>0</b>	<b>614,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190,504</b>	<b>566,171</b>	
<b>Renewals - Bridges</b>																			
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renewals - Ancillary</b>																			
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total - Renewals</b>	<b>116,207</b>	<b>275,778</b>	<b>75,975</b>	<b>0</b>	<b>1,288,715</b>	<b>0</b>	<b>1,756,675</b>	<b>47,203</b>	<b>0</b>	<b>0</b>	<b>528,444</b>	<b>0</b>	<b>614,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190,504</b>	<b>566,171</b>	
<b>Definition - Capital Renewal</b>																			
Increases the life of the asset or its service potential																			
<b>Examples</b>																			
Resealing aggregate and asphalt roads																			
Regravelling existing gravel roads																			
Replacement of Lighting, street signs																			
Reconstructing footpaths																			
<b>TOTAL</b>	<b>611,910</b>	<b>1,452,161</b>	<b>314,801</b>	<b>0</b>	<b>3,794,733</b>	<b>566,409</b>	<b>6,740,014</b>	<b>431,953</b>	<b>0</b>	<b>0</b>	<b>728,444</b>	<b>1,246,000</b>	<b>881,857</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>3,294,754</b>	<b>3,445,260</b>	
<b>Total (Excl Maintenance)</b>	<b>308,105</b>	<b>731,183</b>	<b>170,349</b>	<b>0</b>	<b>3,171,109</b>	<b>296,409</b>	<b>4,677,155</b>	<b>431,953</b>	<b>0</b>	<b>0</b>	<b>728,444</b>	<b>1,246,000</b>	<b>881,857</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>3,294,754</b>	<b>1,382,401</b>	

Forward Estimate

+ 2 Years

2017/18

**TRANSPORT UPGRADES & RENEWALS**

	Employee Costs	Overheads 252%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Transport Upgrades &amp; Renewals - Net Cost</b>																			
Expenditure per RAMP	370,167	932,242	171,957	0	1,666,692	0	3,141,058	62,687	0	0	220,641	1,105,000	0	0	0	75,000	1,463,328	1,677,730	
Pathways	0	0	0	0	276,103		276,103	0	0	0	0	0	0	84,000	0	0	84,000	192,103	
	370,167	932,242	171,957	0	1,942,795	0	3,417,161	62,687	0	0	220,641	1,105,000	0	84,000	0	75,000	1,547,328	1,869,833	

Forward Estimate  
+ 2 Years  
2017/18

**TRANSPORT MAINTENANCE**

	Employee Costs	Overheads 252%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Maintenance - Roads</b>																			
<b>Rural</b>																			
J12100	56,176	141,476	40,807	0	81,010	0	319,469										0	319,469	
J12101	113,447	285,709	59,577	0	164,106	0	622,839										0	622,839	
J12102	562	1,415	109	0	427	0	2,513										0	2,513	
<b>Townsites</b>																			
J12107	3,753	9,450	816	0	93,164	0	107,183										0	107,183	
<b>Total</b>	<b>173,937</b>	<b>438,050</b>	<b>101,309</b>	<b>0</b>	<b>338,707</b>	<b>0</b>	<b>1,052,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,052,004</b>	
<b>Maintenance - Bridges</b>																			
J12115	11,235	28,295	544	0	73,503	0	113,576										0	113,576	
J12116	5,618	14,149	272	0	4,273	0	24,312										0	24,312	
<b>Total</b>	<b>16,853</b>	<b>42,443</b>	<b>816</b>	<b>0</b>	<b>77,776</b>	<b>0</b>	<b>137,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,888</b>	
<b>Maintenance - Ancillary</b>																			
<b>Rural</b>																			
J12120	103,196	259,892	40,807	0	85,472	0	489,367										0	489,367	
J12121	6,741	16,978	1,361	0	26,493	0	51,573										0	51,573	
<b>Townsites</b>																			
J12125	3,370	8,488	436	0	91,108	0	103,402										0	103,402	
J12126	2,809	7,073	436	0	12,821	283,500	306,638										0	306,638	
J12127	4,494	11,317	2,177	0	6,838	0	24,825										0	24,825	
<b>Total</b>	<b>120,610</b>	<b>303,748</b>	<b>45,216</b>	<b>0</b>	<b>222,731</b>	<b>283,500</b>	<b>975,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975,804</b>	
<b>Sub Total - Maintenance</b>																			
	<b>311,400</b>	<b>784,241</b>	<b>147,341</b>	<b>0</b>	<b>639,215</b>	<b>283,500</b>	<b>2,165,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,165,697</b>	

Forward Estimate

+ 3 Years

2018/19

**TRANSPORT UPGRADES & RENEWALS**

	Employee Costs	Overheads 254%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Transport Upgrades &amp; Renewals - Net Cost</b>																			
Net Council Funds per RAMP	386,509	981,309	172,861	0	1,900,382	0	3,441,061	62,687	0	0	220,641	1,026,000	247,000			305,000	1,861,328	1,579,733	
Pathways	0	0	0	0	120,865	0	120,865	0	0	0	0	0	0	26,000	0	0	26,000	94,865	
	386,509	981,309	172,861	0	2,021,247	0	3,561,926	62,687	0	0	220,641	1,026,000	247,000	26,000	0	305,000	1,887,328	1,674,598	

Forward Estimate  
+ 3 Years  
2018/19

**TRANSPORT MAINTENANCE**

	Employee Costs	Overheads 254%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Maintenance - Roads</b>																			
<b>Rural</b>																			
J12100	57,581	146,191	41,623	0	83,035	0	328,430										0	328,430	
J12101	116,283	295,232	60,769	0	168,208	0	640,492										0	640,492	
J12102	576	1,462	111	0	438	0	2,587										0	2,587	
<b>Townsites</b>																			
J12107	3,846	9,765	832	0	95,493	0	109,938										0	109,938	
<b>Total</b>	<b>178,286</b>	<b>452,650</b>	<b>103,336</b>	<b>0</b>	<b>347,175</b>	<b>0</b>	<b>1,081,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081,447</b>	
<b>Maintenance - Bridges</b>																			
J12115	11,516	29,238	555	0	75,340	0	116,649										0	116,649	
J12116	5,758	14,620	278	0	4,380	0	25,037										0	25,037	
<b>Total</b>	<b>17,274</b>	<b>43,858</b>	<b>832</b>	<b>0</b>	<b>79,720</b>	<b>0</b>	<b>141,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,685</b>	
<b>Maintenance - Ancillary</b>																			
<b>Rural</b>																			
J12120	105,776	268,555	41,623	0	87,608	0	503,562										0	503,562	
J12121	6,910	17,544	1,388	0	27,156	0	52,997										0	52,997	
<b>Townsites</b>																			
J12125	3,454	8,771	444	0	93,386	0	106,055										0	106,055	
J12126	2,879	7,309	444	0	13,141	297,675	321,448										0	321,448	
J12127	4,606	11,694	2,220	0	7,009	0	25,529										0	25,529	
<b>Total</b>	<b>123,625</b>	<b>313,872</b>	<b>46,120</b>	<b>0</b>	<b>228,300</b>	<b>297,675</b>	<b>1,009,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,009,591</b>	
<b>Sub Total - Maintenance</b>	<b>319,185</b>	<b>810,380</b>	<b>150,288</b>	<b>0</b>	<b>655,195</b>	<b>297,675</b>	<b>2,232,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232,723</b>	

Forward Estimate

+ 4 Years

2019/20

**TRANSPORT UPGRADES & RENEWALS**

	Employee Costs	Overheads 249%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Transport Upgrades &amp; Renewals - Net Cost</b>																			
Net Council Funds per RAMP	413,297	1,029,778	226,914	0	2,428,770	0	4,098,759	659,417	0	0	220,641	1,096,000	255,000	0	0	80,000	2,311,058	1,787,701	
Pathways	0	0	0	0	253,259	0	253,259	0	0	0	0	0	0	28,000	0	0	28,000	225,259	
	413,297	1,029,778	226,914	0	2,682,029	0	4,352,018	659,417	0	0	220,641	1,096,000	255,000	28,000	0	80,000	2,339,058	2,012,960	

Forward Estimate  
+ 4 Years  
2019/20

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 249%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalties 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGGC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
<b>Maintenance - Roads</b>																			
<b>Rural</b>																			
J12100	59,020	147,055	42,456	0	85,111	0	333,642										0	333,642	
J12101	119,190	296,976	61,984	0	172,413	0	650,564										0	650,564	
J12102	590	1,470	114	0	449	0	2,623										0	2,623	
<b>Townsites</b>																			
J12107	3,942	9,823	849	0	97,881	0	112,495										0	112,495	
<b>Total</b>	<b>182,743</b>	<b>455,325</b>	<b>105,402</b>	<b>0</b>	<b>355,854</b>	<b>0</b>	<b>1,099,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099,325</b>	
<b>Maintenance - Bridges</b>																			
J12115	11,804	29,411	566	0	77,224	0	119,004										0	119,004	
J12116	5,902	14,707	283	0	4,490	0	25,382										0	25,382	
<b>Total</b>	<b>17,706</b>	<b>44,117</b>	<b>849</b>	<b>0</b>	<b>81,713</b>	<b>0</b>	<b>144,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,386</b>	
<b>Maintenance - Ancillary</b>																			
<b>Rural</b>																			
J12120	108,420	270,142	42,456	0	89,799	0	510,816										0	510,816	
J12121	7,083	17,647	1,416	0	27,834	0	53,980										0	53,980	
<b>Townsites</b>																			
J12125	3,541	8,822	453	0	95,721	0	108,537										0	108,537	
J12126	2,951	7,352	453	0	13,470	312,559	336,784										0	336,784	
J12127	4,721	11,763	2,265	0	7,184	0	25,933										0	25,933	
<b>Total</b>	<b>126,716</b>	<b>315,727</b>	<b>47,042</b>	<b>0</b>	<b>234,007</b>	<b>312,559</b>	<b>1,036,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,036,051</b>	
<b>Sub Total - Maintenance</b>																			
	<b>327,165</b>	<b>815,169</b>	<b>153,294</b>	<b>0</b>	<b>671,575</b>	<b>312,559</b>	<b>2,279,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,279,761</b>	

**VEHICLE ACQUISITIONS EXPENDITURE**

Account Number	2014/15	2015/16		2016/17 Budget Estimate	Forward Estimate		
		Actual	Budget		Estimated Actual	2017/18	2018/19
	\$	\$	\$	\$	\$	\$	\$
05 3 1002 <b>Schedule 5 - Fire Prevention</b>							
BFB Appliance				0	0	0	0
	0	0	0	0	0	0	0
05 3 3002 <b>Schedule 5 - Ranger Services</b>							
Ranger 1 DA8222				0	0	0	(38,633)
Ranger 2 DA9287				0	0	(37,691)	0
Ranger 3 New				0	(36,772)	0	0
	(35,507)	(35,721)	(35,721)	0	(36,772)	(37,691)	(38,633)
07 3 4002 <b>Schedule 7 - Health Administration</b>							
Principal EHO DA9605				(35,875)	0	0	(38,633)
	0	0	0	(35,875)	0	0	(38,633)
10 3 6002 <b>Schedule 10 - Town Planning</b>							
Senior Planning Officer DA613				(35,875)	0	0	0
Strategic Planner DA329				(35,875)	0	0	(38,633)
	(30,805)	(43,050)	(43,050)	(71,750)	0	0	(38,633)
11 3 3003 <b>Schedule 11 - Parks &amp; Reserves</b>							
P&G Supervisor DA005				0	0	(36,614)	0
Works Ute DA8514				0	0	0	(45,256)
Works Ute DA9279				0	0	0	(43,049)
Works Ute DA9406				0	0	0	(37,309)
Quad Bike N/A				0	0	0	(14,901)
Trailer 1TJU113				0	0	0	(2,428)
Trailer ITBF 066				(1,538)	0	0	0
Truck Trailer DA 4607				0	0	(50,614)	0
Backhoe Loader NEW				0	(183,859)	0	0
Trailer (Ride on Mower) DA9429				(43,050)	0	0	0
Tractor DA 9781				0	0	0	(86,097)
Works Ute New				0	0	(60,306)	0
Slasher				(10,000)	0	0	0
	(92,317)	(180,998)	(180,998)	(54,588)	(183,859)	(147,534)	(229,040)
11 3 4007 <b>Schedule 11 - Recreation Centre</b>							
Manager 1CUW501				0	0	(45,768)	0
	(24,592)	0	0	0	0	(45,768)	0
12 3 2003 <b>Schedule 12 - Transport</b>							
Fuel Ute DA8200				0	0	0	(30,907)
Works Ute DA588				0	0	0	(30,907)
Road Sweeper New				0	0	0	(347,701)
Tip Truck DA 628				0	0	0	(160,053)
Tip Truck DA9513				0	(152,341)	0	0
Trailer 1TNK239				(2,819)	0	0	0
Trailer 1TMX 106				0	0	(2,692)	0
Tractor DA 2833				0	0	0	(86,097)
Trailer 1TFN139				(15,375)	0	0	0
Water Tank - Truck Mounted				0	(42,025)	0	0
Road Broom				(27,000)	0	0	0
	(60,927)	0	(87,305)	(45,194)	(194,366)	(2,692)	(655,665)
13 3 2001 <b>Schedule 13 - Building Control</b>							
Principal Building Surveyor DA8673				0	0	0	(38,633)
	0	(35,721)	(35,721)	0	0	0	(38,633)
14 3 2001 <b>Schedule 14 - Administration Overheads</b>							
CEO ODA				(68,675)	0	0	(73,955)
Director Corp & Comm Services DA0				(68,675)	0	0	0
Manager Development Services DA004				0	0	(45,768)	0
Manager Information Services DA9668				(43,563)	0	0	(46,912)
Manager Gov & HR Services 008 DA				0	0	0	(46,912)
Manager Financial Services New				(43,563)	0	0	0
Manager IT Services New				0	(44,652)	0	0
Coordinator C&CS DA563				0	0	0	(38,633)
	(81,386)	(43,050)	(43,050)	(224,476)	(44,652)	(45,768)	(206,412)
14 3 4001 <b>Schedule 14 - Public Works Overheads</b>							
Director Engineering Services DA017				(68,675)	0	0	(73,955)
Manager - Operations DA1314				(43,563)	0	0	(46,912)
Public Works Supervisor DA8170				0	(43,076)	0	0
Senior ETO - Operations DA8300				0	(36,772)	0	0
Manager - Assets DA9295				0	(44,652)	0	0
Engineering Compliance Officer DA9376				(24,600)	0	(25,845)	0
Manager - Environmental Services DA955				0	0	0	(46,912)
Development Engineer DA429				0	0	(37,691)	0
Surveyor NEW				0	(36,772)	0	0
Network Inspector NEW				0	0	(25,845)	0
Maintenance Coordinator DA 10091				0	(36,771)	0	0
	(173,350)	(110,496)	(146,217)	(136,838)	(198,043)	(89,381)	(167,779)
	<b>(498,883)</b>	<b>(449,036)</b>	<b>(572,062)</b>	<b>(568,721)</b>	<b>(657,692)</b>	<b>(368,834)</b>	<b>(1,413,428)</b>



**Budget Estimate  
2016/17  
LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Job #	Description	Notes	Salaries & Wages	Overheads 237%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
									11 4 4001	11 4 4001		11 2 1501	Append H	11 2 1001			
<b>Sch 7 - Health Administration</b>																	
	Eaton Family Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 5 - Law &amp; Order</b>																	
J05005	Land & Brigade Shed	8	0	0	0	0	7,233	7,233	7,233	0	0	0	0	0	7,233	0	
<b>Sch 8 - Senior Citizens Centres</b>																	
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 10 - Public Toilets</b>																	
J10301	Eaton Foreshore Toilets		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	
<b>Sch 10 - Refuse Site</b>																	
J10101	Recycling Yard Relocation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 11 - Public Halls &amp; Civic Centres</b>																	
J11711	Eaton Hall	5	0	0	0	0	8,135	8,135	8,135	0	0	0	0	0	8,135	0	
J11708	Dardanup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11705	Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11710	Burekup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 11 - Sporting Facilities</b>																	
J11592	Glen Huon Club Rooms		0	0	0	0	4,430,000	4,430,000	0	550,000	1,080,000	2,800,000	0	0	4,430,000	0	
J11508	Land Purchase - Cadell Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Funded: Sale of Charterhouse St
J11507	Dardanup Oval Club Rooms & Courts		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	
	Dardanup Equestrian Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11576	Skate Parks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sch 11 - Eaton Recreation Centre</b>																	
J11801	Construction / Renovations	7	0	0	0	0	54,129	54,129	54,129	0	0	0	0	0	54,129	0	
<b>Sch 12 - Depots</b>																	
J12011	Works Depot	3	0	0	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0	0	2,500,000	0	
J12012	Eaton Depot	4	0	0	0	0	9,785	9,785	9,785	0	0	0	0	0	9,785	0	
<b>Sch 13 - Tourism</b>																	
J13003	Gnomesville Land Purchase		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	
<b>Sch 14 - Administration Centres</b>																	
J14322	Administration Centre - Eaton	2	0	0	0	0	10,159,000	10,159,000	159,000	3,500,000	6,500,000	0	0	0	10,159,000	0	
J14321	Dardanup Office	1	0	0	0	0	3,251	3,251	3,251	0	0	0	0	0	3,251	0	
<b>TOTAL</b>									<b>241,533</b>	<b>6,550,000</b>	<b>7,580,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>17,171,533</b>	<b>0</b>	

**Budget Estimate  
2016/17**

**LAND DEVELOPMENT & BUILDING CONSTRUCTION**

Building Reserve	C/fwd Project Reserve	New Borrowings	Grant	Sale of Land
11 4 4001	11 4 4001		11 2 1501	Append H

**Sundry Notes**

**Notes**

1	\$3,251	Sundry works per BAMP		Dardanup Office		Building Res											Building Asset Plan	
2	\$10,504,522	New Library & Office Expansion		Administration Centre - Eaton		Building Res	Unspent Grant + Sale of land											Building Asset Plan
3	\$2,500,000	New Works Depot		Martin Pelusey Road			Sale of Land											Building Asset Plan
4	\$9,785	Eaton Depot Decommission		Eaton Depot		Building Res												Building Asset Plan
5	\$8,135	Sundry works per BAMP		Eaton Hall		Building Res												Building Asset Plan
6	\$4,430,000	New Football & Softball Clubrooms		Glen Huon Club Rooms			Sale of Land	Borrowings	DSR									Building Asset Plan
7	\$54,129	Sundry works per BAMP		Eaton Recreation Centre		Building Res												Building Asset Plan
8	\$7,233	Hard stand		Ferguson VFB					ESL									Building Asset Plan

Forward Estimate  
+ 2 Years  
2017/18

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 252%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	125,186	125,186	95,481	0	0	29,705	0	0	125,186	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	118,320	118,320	118,320	0	0	0	0	0	118,320	0	0	Source: Building Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,506</b>	<b>243,506</b>	<b>213,801</b>	<b>0</b>	<b>0</b>	<b>29,705</b>	<b>0</b>	<b>0</b>	<b>243,506</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 3 Years  
2018/19

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 210%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	5,464	5,464	5,464	0	0	0	0	0	5,464	0	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	91,413	91,413	91,413	0	0	0	0	0	91,413	0	0	Source: Building Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,877</b>	<b>96,877</b>	<b>96,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,877</b>	<b>0</b>	<b>0</b>	

Forward Estimate  
+ 4 Years  
2019/20

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages	Overheads 249%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes	
<b>Summary Per Building Asset Management Plan</b>																		
	New / Improvements		0	0	0	0	297,389	297,389	263,555	0	0	0	0	34,685	298,240	(851)	0	Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	496,795	496,795	496,795	0	0	0	0	0	496,795	0	0	Source: Building Asset Plan
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>794,184</b>	<b>794,184</b>	<b>760,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,685</b>	<b>795,035</b>	<b>0</b>	<b>0</b>	

Budget Estimate  
2016/17

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Salaries &		Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	New Borrowings	Grant	Spec Area Rate	Total Income	Net Cost	Sundry Notes
		Notes	Wages												
J11594	Eaton Foreshore - Stage 2		0	0	0	128,250	128,250	48,250	0	0	0	80,000	128,250	0	
J11598	Burekup Skatepark - Fountain		0	0	0	3,000	3,000	3,000	0	0	0	0	3,000	0	
J11599	Dardanup Skatepark - Fountain		0	0	0	3,000	3,000	3,000	0	0	0	0	3,000	0	
J11600	Glenhuon Oval - Bore Controller		0	0	0	24,000	24,000	24,000	0	0	0	0	24,000	0	
J11601	Bore Meters		0	0	0	20,000	20,000	20,000	0	0	0	0	20,000	0	
J11602	Hands Avenue - Filtration		0	0	0	201,571	201,571	100,785	0	0	100,786	0	201,571	0	
J11603	Hands Avenue - Drainage A		0	0	0	63,654	63,654	31,827	0	0	31,827	0	63,654	0	
J11604	Hands Avenue - Drainage B		0	0	0	244,007	244,007	122,003	0	0	122,004	0	244,007	0	
J11605	Millars Creek LED Lighting		0	0	0	74,160	74,160	23,746	0	0	50,414	0	74,160	0	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>761,642</b>	<b>761,642</b>	<b>376,611</b>	<b>0</b>	<b>0</b>	<b>305,031</b>	<b>80,000</b>	<b>761,642</b>	<b>0</b>	

Notes

Forward Estimate  
+ 2 Years  
2017/18

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	C/fwd Project Reserve	New Borrowings	Grant	Spec Area Rate	Total Income	Net Cost	Sundry Notes
			Wages	252%												
	Program per PRAMP		0	0	0	0	468,792	468,792	192,626	0	0	191,166	85,000	468,792	0	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,792</b>	<b>468,792</b>	<b>192,626</b>	<b>0</b>	<b>0</b>	<b>191,166</b>	<b>85,000</b>	<b>468,792</b>	<b>0</b>	

Forward Estimate  
+ 3 Years  
2018/19

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	Project Reserve	New Borrowings	Grant	Spec Area Rate	Total Income	Net Cost	Sundry Notes
			Wages	254%												
	Program per PRAMP		0	0	0	0	120,425	120,425	3,413	0	0	27,012	90,000	120,425	0	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,425</b>	<b>120,425</b>	<b>3,413</b>	<b>0</b>	<b>0</b>	<b>27,012</b>	<b>90,000</b>	<b>120,425</b>	<b>0</b>	

Forward Estimate  
+ 4 Years  
2019/20

**PARKS & RESERVES CONSTRUCTION EXPENDITURE**

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve	Project Reserve	New Borrowings	Grant	Spec Area Rate	Total Income	Net Cost	Sundry Notes
			Wages	249%												
	Program per PRAMP		0	0	0	0	469,742	469,742	234,977	0	0	134,765	100,000	469,742	0	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469,742</b>	<b>469,742</b>	<b>234,977</b>	<b>0</b>	<b>0</b>	<b>134,765</b>	<b>100,000</b>	<b>469,742</b>	<b>0</b>	

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
		\$	\$	\$	\$	\$	\$	\$
04 3 1001	Schedule 4 - Members of Council Nil				0	0	0	0
		0	0	0	0	0	0	0
04 3 2001	Schedule 4 - Governance Nil				0	0	0	0
		0	0	0	0	0	0	0
05 3 3001	Schedule 5 - Ranger Services Nil				0	0	0	0
		0	0	0	0	0	0	0
05 3 4001	Schedule 5 - Ranger Services Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 1001	Schedule 7 - Infant Health Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 4001	Schedule 7 - Health Administration Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 5001	Schedule 7 - Pest Control Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 7001	Schedule 7 - Other Health Dust Meter				0	0	0	0
		(8,255)	0	0	0	0	0	0
08 3 2001	Schedule 8 - Education Nil				0	0	0	0
		0	0	0	0	0	0	0
08 3 7001	Schedule 8 - Other Welfare Nil				0	0	0	0
		0	0	0	0	0	0	0
10 3 6001	Schedule 10 - Town Planning Nil				0	0	0	0
		0	0	0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls Nil				0	0	0	0
		(455)	0	0	0	0	0	0
11 3 4002	Schedule 11 - Recreation Centre Equipment per 10yr Recreation Centre Asset Plan Sundry Equipment				(22,140) (14,420)	(40,449) 0	(2,800) 0	(386,255) 0
		(215,402)	(5,535)	(8,800)	(36,560)	(40,449)	(2,800)	(386,255)
11 3 6001	Schedule 11 - Library - Eaton Furniture New Library Fitout - R4R Grant				(25,000) (345,522)	(26,000) 0	(22,000) 0	(22,000) 0
		(7,177)	(93,360)	(93,360)	(370,522)	(26,000)	(22,000)	(22,000)

**FURNITURE & FITTINGS  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
		\$	\$	\$	\$	\$	\$	\$
11 3 7001	Schedule 11 - Library - Dardanup Nil				0	0	0	0
		0	0	0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture Nil				0	0	0	0
		(1,498)	0	0	0	0	0	0
13 3 2003	Schedule 13 - Building Control Nil				0	0	0	0
		0	0	0	0	0	0	0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment				(41,087) (60,000) (22,500)	(130,098) 0 (22,950)	(59,815) 0 (23,409)	(117,192) 0 (23,877)
		(332,756)	(213,506)	(216,156)	(123,587)	(153,048)	(83,224)	(141,069)
14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment				0 (5,125)	(20,000) (5,228)	0 (5,332)	0 (5,439)
		(2,290)	(5,000)	(5,000)	(5,125)	(25,228)	(5,332)	(5,439)
<b>TOTAL</b>		<b>(567,832)</b>	<b>(317,401)</b>	<b>(323,316)</b>	<b>(535,794)</b>	<b>(244,725)</b>	<b>(113,356)</b>	<b>(554,763)</b>

**PLANT & EQUIPMENT  
ACQUISITIONS EXPENDITURE**

Account Number	Description	2014/15 Actual	2015/16		2016/17 Budget Estimate	Forward Estimate		
			Budget	Estimated Actual		2017/18	2018/19	2019/20
		\$	\$	\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil				0	0	0	0
		0	0	0	0	0	0	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)				0	0	0	0
		0	0	(2,582)	0	0	0	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site							
	Refuse Bins Growth		237	\$59.03	(13,990)	(14,769)	(15,592)	(16,460)
	Recycling Bins Growth		237	\$59.03	(13,990)	(14,769)	(15,592)	(16,460)
		(20,614)	(21,709)	(21,709)	(27,980)	(29,539)	(31,184)	(32,921)
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan				0	0	0	0
		0	0	(18,300)	0	0	0	0
12 3 2006	Schedule 12 - Roads Sundry Equipment				(5,638)	(5,751)	(5,866)	(5,983)
		(5,256)	(35,638)	(35,638)	(5,638)	(5,751)	(5,866)	(5,983)
<b>TOTAL</b>		<b>(25,870)</b>	<b>(57,347)</b>	<b>(78,229)</b>	<b>(33,618)</b>	<b>(35,289)</b>	<b>(37,050)</b>	<b>(38,904)</b>



**TRANSFER TO RESERVES  
EXPENDITURE**

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate			Notes
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
03 3 1001	Schedule 3 - General Purpose Funding Reserve Interest	\$	\$	\$	\$	\$	\$	\$	Interest Revenue per 03 2 1007
		1,030,738	275,000	275,000	275,000	284,625	294,587	304,897	
04 3 1002	Schedule 4 - Members of Council Council Elections								Source: Strategic Financial Plan - Reserves
		13,000	20,000	20,000	20,000	20,000	22,500	22,500	
05 3 2002	Schedule 5 - Fire Prevention Nil								
		35,738	0	56,577	0	0	0	0	
10 3 1004	Schedule 10 - Sanitation / Refuse Site Refuse Site Rehabilitation Reserve Recycling & Refuse Bin Replacement								
		30,000	10,000	10,000	0	0	0	0	
10 3 5001	Schedule 10 - Protection of Environment Nil								
		0	0	0	0	0	0	0	
10 3 6003	Schedule 10 - Town Planning Consultancy & Planning Reserve								Wanju Studies
		379,091	770,000	826,335	25,000	25,000	30,000	30,000	
11 3 1004	Schedule 11 - Public Halls Building Reserve								Source: 10 Year Building Asset Mgt Plan
		745,522	200,000	215,849	200,000	210,000	220,000	230,000	
11 3 3008	Schedule 11 - Parks & Reserves Parks & Reserves Upgrades Reserve								Source: 10 Year Parks Asset Mgt Plan
		395,551	180,000	180,000	190,000	200,000	210,000	225,000	
11 3 4004	Schedule 11 - Recreation Centre Recreation Centre Equipment Reserve								Source: 10yr Recreation Ctr Equipment Plan
		30,000	50,000	50,000	30,000	40,000	50,000	60,000	
11 3 9002	Schedule 11 - Other Culture Nil								
		0	0	0	0	0	0	0	
12 3 1004	Schedule 12 - Roads & Bridges Road Reserve Pathways								Source: Road Asset Management Plan Source: Pathways Asset Management Plan
		2,320,145	1,325,000	1,721,826	1,540,000	1,550,000	1,760,000	1,970,000	
12 3 2005	Schedule 12 - Road Plant Plant Reserve Small Plant & Equipment								Source: 10yr Technical Services Vehicles Plan Source: Small Plant Management Plan
		280,000	280,000	280,000	295,000	305,000	320,000	335,000	
12 3 3001	Schedule 12 - Traffic Control Nil								
		0	0	0	0	0	0	0	
N/A	Schedule 13 - Tourism & Area Promotion Nil								
		0	0	0	0	0	0	0	
13 3 2002	Schedule 13 - Building Control Swimming Pool Inspection Reserve								
		0	0	0	0	0	0	0	
13 3 8003	Schedule 13 - Other Economic Services Nil								
		0	0	0	0	0	0	0	
14 3 2009	Schedule 14 - Administration Overheads IT Reserve Employee Entitlements Compliance Vehicles Asset / Rates Revaluation Reserve Strategic Planning Consultancy Carried Forward Projects								Source: 10yr Information Technology Plan Source: Strategic Financial Plan - Reserves Source: 10yr Compliance Vehicle Plan Source: Strategic Financial Plan - Reserves Source: Strategic Financial Plan - Reserves New Library loan repayments
		691,086	475,000	475,000	576,114	415,000	442,000	477,000	
<b>TOTAL</b>		<b>5,950,871</b>	<b>3,585,000</b>	<b>4,110,587</b>	<b>3,151,114</b>	<b>3,049,625</b>	<b>3,349,087</b>	<b>3,654,397</b>	

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2014/15	2015/16		2016/17	Forward Estimate			Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	\$	\$	\$	
03 4 1001	Schedule 3 - General Purpose Funding Asset / Rates Revaluation Reserve	Refer Expenditure G/L 03 1 1005				0	75,000	120,000	0	
			78,000	0	691,714	0	75,000	120,000	0	
04 4 2001	Schedule 4 - Other Governance Council Elections					0	40,000	0	45,000	Refer to GL 04 1 1501
			0	37,000	37,000	0	40,000	0	45,000	
05 4 2001	Schedule 5 - Fire Prevention Nil					0	0	0	0	
			20,812	0	28,858	0	0	0	0	
05 4 3001	Schedule 5 - Animal Control Nil					0	0	0	0	
			6,084	0	0	0	0	0	0	
05 4 4001	Schedule 5 - Other Law & Order Nil					0	0	0	0	
			0	0	0	0	0	0	0	
07 4 4002	Schedule 7 - Health Administration Nil					0	0	0	0	
			0	0	2,566	0	0	0	0	
08 4 4001	Schedule 8 - Senior Citizens Nil					0	0	0	0	
			0	0	0	0	0	0	0	
08 4 7001	Schedule 8 - Other Welfare Nil					0	0	0	0	
			0	0	10,000	0	0	0	0	
10 4 1001	Schedule 10 - Sanitation / Refuse Site Waste Education Officer - Funded Recycling Education Res Refuse Site Rehabilitation Reserve					0	0	0	0	See GL 04 1 2503
			20,900	0	20,016	0	0	35,000	0	
10 4 5001	Schedule 10 - Protection of Environment Nil					0	0	0	0	
			11,702	0	8,451	0	0	0	0	
10 4 6002	Schedule 10 - Town Planning Town Planning Studies Land Development Reserve Land Development Reserve	Mitchell Way Gnomesville				40,000 23,000 25,000	0 0 0	0 0 0	0 0 0	Refer to GL 10 1 6503 Refer to GL 10 1 6506 Refer to GL 10 1 6506
			127,556	677,663	696,151	88,000	0	0	0	
10 4 7001	Schedule 10 - Other Community Amenities Nil					0	0	0	0	
			30,714	0	176,918	0	0	0	0	
11 4 1001	Schedule 11 - Public Halls Building Maintenance Reserve C/Fwd Land & Building Projects Reserve					241,533 6,550,000	213,801 0	96,877 0	760,350 0	Source: 10 Year Building Mgt Plan Source: 10 Year Building Mgt Plan
			368,393	819,267	959,958	6,791,533	213,801	96,877	760,350	
11 4 3001	Schedule 11 - Parks & Reserves Parks Upgrades Reserve Fund C/Fwd Projects Reserve					376,611 0	192,626 0	3,413 0	234,977 0	Source: 10 yr PRAMP Plan
			106,878	135,000	559,143	376,611	192,626	3,413	234,977	
11 4 4002	Schedule 11 - Recreation Centre Recreation Centre Equipment Reserve					22,140	40,449	2,800	386,255	Source: 10 Year Rec Ctr Equip Plan
			6,886	5,535	16,936	22,140	40,449	2,800	386,255	
11 4 6001	Schedule 11 - Libraries Unspent Grants	R4R Library Fitout				345,522	0	0	0	
			0	0	0	345,522	0	0	0	
11 4 9001	Schedule 11 - Other Culture Nil					0	0	0	0	
			5,000	0	0	0	0	0	0	
12 4 1001	Schedule 12 - Roads & Depots Road Reserve Pathway Reserve Unspent Grants Reserve Carry Forward Transport Projects Joint Town Planning Scheme	Transport Budget				1,167,492 289,909 0 237,335 199,815	1,686,730 192,103 0 0 62,687	1,586,733 94,865 0 0 62,687	1,787,701 225,259 0 0 659,417	Source: 10 yr RAMP Plan Source: 10 yr PAMP Plan Source: 10 yr PAMP Plan
			1,992,772	2,446,267	2,744,989	1,894,551	1,941,520	1,744,285	2,672,377	

**TRANSFER FROM RESERVES  
INCOME**

Account Number	Description	Notes	2014/15 Actual	2015/16 Budget	2015/16 Estimated Actual	2016/17 Budget Estimate	Forward Estimate			Notes
			\$	\$	\$	\$	2017/18	2018/19	2019/20	
							\$	\$	\$	
12 4 2004	Schedule 12 - Road Plant Plant Reserve					47,242	353,220	129,335	683,702	Source: 10 yr Plant Asset Plan
			106,666	151,287	212,592	47,242	353,220	129,335	683,702	
13 4 2001	Schedule 13 - Tourism & Area Promotion Nil					0	0	0	0	
			0	0	0	0	0	0	0	
	Schedule 13 - Building Control Swimming Pool Inspection Reserve					0	0	0	0	
			0	0	0	0	0	0	0	
14 4 1001	Schedule 14 - Private Works Contribution to Works					0	0	0	0	
			0	0	0	0	0	0	0	
14 4 2001	Schedule 14 - Administration Overheads IT Reserve Accrued Salaries Reserve Compliance Vehicles Unspent Borrowing Budget for 15/16 c/fwd					123,229 321,300 237,288 0	222,950 0 183,912 100,000	130,199 0 110,327 55,682	154,631 0 255,753 20,432	Source: 10 yr IT Asset Plan 27 Pay Fortnights 2016/17 Source: 10 yr Comp Vehicle Plan Eaton Admin c/fwd Repayments
			521,084	434,860	641,720	681,817	506,862	296,208	430,816	
14 4 4001	Schedule 14 - Public Works Overheads Wells Oval Clubrooms Concept Planning					55,000	0	0	0	See 14 1 4502
			0	0	0	55,000	0	0	0	
	<b>TOTAL</b>		<b>3,403,445</b>	<b>4,706,879</b>	<b>6,807,011</b>	<b>10,302,415</b>	<b>3,363,478</b>	<b>2,427,918</b>	<b>5,213,477</b>	

## Appendix A

<b>Interest Expense - Borrowings</b>					
		2016/17	2017/18	2018/19	2019/20
<b>Existing Loans</b>	Loan #				
Administration Centre	49	(11,537)	(6,603)	(1,353)	0
Eaton Rec Ctr	59	(33,937)	(29,717)	(25,242)	(20,495)
Gravel Pit Purchase	61	(10,570)	(9,378)	(8,110)	(6,761)
Rec Ctr Extensions	63	(4,433)	(3,344)	(2,190)	(965)
Eaton Office Extension	65	(17,254)	(15,176)	(12,949)	(10,563)
Depot Land Purchase	66	(28,613)	(26,561)	(24,425)	(22,201)
Eaton Bowling Club SSL	67	(4,415)	(2,489)	(504)	0
Eaton Rec Ctr - Equipment	68	(4,321)	(3,040)	(1,716)	(348)
<b>Total Existing Loans</b>		<b>(115,080)</b>	<b>(96,308)</b>	<b>(76,489)</b>	<b>(61,333)</b>
<b>Proposed Loans</b>					
Glen Huon Oval Club Rooms	New	0	(38,329)	(36,965)	(35,553)
Administration Centre - Eaton	New	0	(230,684)	(222,477)	(213,974)
<b>Total Proposed Loans</b>		<b>0</b>	<b>(269,013)</b>	<b>(259,442)</b>	<b>(249,527)</b>
<b>Total Borrowing Interest Expense</b>		<b>(115,080)</b>	<b>(365,321)</b>	<b>(335,931)</b>	<b>(310,860)</b>

<b>Interest Revenue - Self Supporting Loan Reimbursements</b>					
		2016/17	2017/18	2018/19	2019/20
<b>Self Supporting Loan Revenue</b>	Loan #				
Eaton Bowling Club SSL	67	4,415	2,489	504	0
<b>Total SSL Revenue</b>		<b>4,415</b>	<b>2,489</b>	<b>504</b>	<b>0</b>

**Appendix B**

Budget Estimate  
2016/17

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>											
P012A	DA8222	Compliance	Ranger 1	2,500	750	2,800	0	300	376	3,500	10,226
P017A	DA9287	Compliance	Ranger 2	2,500	750	2,800	0	300	421	3,500	10,271
											20,497
<b>Sch 7 - Health Administration</b>											
P021A	DA 9605	Compliance	PEHO	3,000	750	1,050	0	300	238	3,200	8,538
											8,538
<b>Sch 8 - Culture &amp; Community Services</b>											
P027A	DA 563	Compliance	C- C&CS	2,100	750	1,050	0	300	359	3,200	7,759
											7,759
<b>Sch 10 - Town Planning</b>											
P023A	DA 329	Compliance	Princ SPO	2,200	750	1,050	0	300	365	2,600	7,265
P018A	DA 613	Compliance	SPO	2,200	750	1,050	0	300	379	3,200	7,879
											15,144
<b>Sch 11 - Recreation Centre</b>											
P015A	1CUW501	Executive	MRC	4,000	750	1,050	0	300	295	3,000	9,395
											9,395
<b>Sch 13 - Building Control</b>											
P014A	DA 8763	Compliance	PBS	2,300	750	1,050	0	300	422	4,000	8,822
											8,822
<b>Sch 14 - Administration Overheads</b>											
P001A	0 DA	CEO	CEO	3,000	750	1,050	0	300	733	6,300	12,133
P007A	DA 0	Executive	DC&CS	2,000	750	1,050	0	300	394	3,300	7,794
P003A	DA 004	Executive	MDS	2,000	750	1,050	0	300	607	5,200	9,907
P022A	DA 9668	Executive	MIS	6,000	750	1,500	0	300	387	3,300	12,237
P026A	008 DA	Executive	MG&HR	2,000	750	1,050	0	300	430	3,300	7,830
P029A	TBA	Executive	MFS	2,000	750	1,050	0	300	430	3,300	7,830
											57,731
<b>Sch 14 - Public Works Overheads - Vehicles</b>											
P008A	DA 017	Executive	DE&DS	3,500	750	1,050	0	300	620	5,000	11,220
P002A	DA 955	Compliance	ME&ES	3,200	750	1,050	0	300	440	4,000	9,740
P004A	DA 1314	Compliance	M Ops	3,000	750	1,050	0	300	481	4,000	9,581
P010A	DA 8170	Compliance	PWS	5,500	750	1,050	0	300	478	4,000	12,078
P011A	DA 005	Compliance	PGS	3,600	750	1,050	0	300	315	3,000	9,015
P013A	DA 8300	Compliance	ETO	4,000	750	1,050	0	300	441	3,500	10,041
P016A	DA9295	Compliance	Assets Manager	3,600	750	1,050	0	300	464	3,500	9,664
P020A	DA9376	Compliance	ECO	4,000	750	1,050	0	300	315	3,000	9,415
P024A	DA 429	Compliance	Dev Engineer	2,000	750	1,050	0	300	345	3,000	7,445
P028A	DA 10091	Compliance	Mtce Coord	2,000	750	1,050	0	300	345	3,000	7,445
											95,643
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>											
P050A	N/A	Sundry Plant & Trailers		20,650	0	16,000	0	550	6,000	5,000	48,200
											48,200
<b>Allocated to Schedules</b>				<b>92,850</b>	<b>18,000</b>	<b>45,150</b>	<b>0</b>	<b>7,750</b>	<b>16,079</b>	<b>91,900</b>	<b>271,729</b>
<b>Parks &amp; Gardens</b>											
P053A	DA 8514	Ute		2,500	750	1,050	200	300	333	3,000	8,133
P059A	DA 9781	Tractor - Eaton		4,000	750	5,066	400	300	466	6,700	17,682
P064A	DA 9279	Ute		3,600	750	1,060	200	300	413	3,400	9,723
P067A	DA 9219	Truck		4,100	750	2,060	500	300	1,108	9,400	18,218
P068A	DA 9406	Ute		3,600	750	1,060	200	300	342	3,100	9,352
P069A	DA 9136	Ute		2,000	750	1,060	200	300	334	3,100	7,744
P070A	DA 9429	Ride on Mower		2,000	400	8,000	200	300	0	4,100	15,000
P071A	DA 9581	Truck		3,000	750	2,060	500	300	537	5,000	12,147
P072A	DA 648	Ute		3,000	750	1,060	207	300	385	1,300	7,002
											105,000
<b>Transport</b>											
P051A	DA 8200	Ute		3,600	750	1,060	200	300	365	2,600	8,875
P052A	DA 588	Ute		3,600	750	1,060	200	300	365	2,600	8,875
P054A	DA 9774	Grader		15,000	750	8,260	1,000	300	3,855	33,000	62,165
P055A	DA 698	Grader		15,000	750	8,260	1,000	300	3,863	33,000	62,173
P056A	DA 873	Loader		15,000	750	8,260	1,000	300	2,284	21,000	48,594
P057A	DA 628	Truck		12,000	750	4,130	500	300	1,459	14,000	33,139
P058A	DA 325	Truck		7,000	750	4,130	500	300	1,727	14,000	28,407
P060A	DA 2833	Tractor - Dardanup		5,500	750	5,150	400	300	818	7,600	20,518
P062A	DA 8457	Maintenance Truck		7,000	750	4,130	500	300	374	4,900	17,954
P065A	DA 9513	Maintenance Truck		7,000	750	4,130	500	300	1,156	11,000	24,836
											315,536
<b>Allocated to Works</b>				<b>118,500</b>	<b>13,900</b>	<b>71,046</b>	<b>8,407</b>	<b>5,700</b>	<b>20,183</b>	<b>182,800</b>	<b>420,536</b>
<b>TOTAL PLANT</b>				<b>211,350</b>	<b>31,900</b>	<b>116,196</b>	<b>8,407</b>	<b>13,450</b>	<b>36,263</b>	<b>274,700</b>	<b>692,266</b>

**Appendix B**

Forward Estimate  
+ 2 Years  
2017/18

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Repairs	Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>											
P012A	DA8222	Compliance	Ranger 1	2,550	765	2,856	0	306	391	3,500	10,368
P017A	DA9287	Compliance	Ranger 2	2,550	765	2,856	0	306	438	3,500	10,415
New	TBA	Compliance	New 2017/18 Ranger 3	3,075	769	2,896	0	308	630	3,500	11,178
											<b>31,961</b>
<b>Sch 7 - Health Administration</b>											
P021A	DA 9605	Compliance	PEHO	3,060	765	1,071	0	306	248	3,200	8,650
											<b>8,650</b>
<b>Sch 8 - Culture &amp; Community Services</b>											
P027A	DA 563	Compliance	C- C&CS	2,142	765	1,071	0	306	373	3,200	7,857
											<b>7,857</b>
<b>Sch 10 - Town Planning</b>											
P023A	DA 329	Compliance	Princ PO	2,244	765	1,071	0	306	364	2,600	7,350
P018A	DA 613	Compliance	MDS	2,244	765	1,071	0	306	394	3,200	7,980
											<b>15,330</b>
<b>Sch 11 - Recreation Centre</b>											
P015A	1CUW501	Executive	MRC	4,080	765	1,071	0	306	307	3,000	9,529
											<b>9,529</b>
<b>Sch 13 - Building Control</b>											
P014A	DA 8763	Compliance	PBS	2,346	765	1,071	0	306	439	4,000	8,927
											<b>8,927</b>
<b>Sch 14 - Administration Overheads</b>											
P001A	0 DA	CEO	CEO	3,060	765	1,071	0	306	762	6,300	12,264
P007A	DA 0	Executive	DC&CS	2,040	765	1,071	0	306	410	3,300	7,892
P003A	DA 004	Executive	MDS	2,040	765	1,071	0	306	631	5,200	10,013
P022A	DA 9668	Executive	MIS	6,120	765	1,530	0	306	403	3,300	12,424
P026A	008 DA	Executive	MG & HR	2,040	765	1,071	0	306	447	3,300	7,929
P029A	TBA	Compliance	New 2016/17 MFS	2,040	765	1,071	0	306	447	3,300	7,929
New	TBA	Compliance	New 2017/18 MIT	2,256	769	1,082	0	308	452	3,300	8,167
											<b>66,618</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>											
P008A	DA 017	Executive	DE&DS	3,570	765	1,071	0	306	645	5,000	11,357
P002A	DA 955	Compliance	M Env Serv	3,264	765	1,071	0	306	458	4,000	9,864
P004A	DA 1314	Compliance	M Ops	3,060	765	1,071	0	306	500	4,000	9,702
P010A	DA 8170	Compliance	PWS	5,610	765	1,071	0	306	497	4,000	12,249
P011A	DA 005	Compliance	PGS	3,672	765	1,071	0	306	328	3,000	9,142
P013A	DA 8300	Compliance	ETO	4,080	765	1,071	0	306	458	3,500	10,180
P016A	DA9295	Compliance	Assets Manager	3,672	765	1,071	0	306	482	3,500	9,796
P020A	DA9376	Compliance	ETO	4,080	765	1,071	0	306	327	3,000	9,549
P024A	DA 429	Compliance	Dev Engineer	2,040	765	1,071	0	306	359	3,000	7,541
P028A	DA 10091	Compliance	Mtce Coord	3,838	765	1,071	0	306	359	3,000	9,339
TBA	TBA	Compliance	New 2017/18 Surveyor	3,838	769	1,087	0	308	362	3,000	9,364
											<b>108,083</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>											
P050A	N/A	Sundry Plant & Trailers		21,063	0	16,320	0	561	6,240	5,000	49,184
											<b>49,184</b>
<b>Allocated to Schedules</b>				<b>105,674</b>	<b>20,667</b>	<b>51,118</b>	<b>0</b>	<b>8,829</b>	<b>18,151</b>	<b>101,700</b>	<b>306,139</b>
<b>Parks &amp; Gardens</b>											
P053A	DA 8514	Ute		2,550	765	1,071	204	306	346	3,000	8,242
P059A	DA 9781	Tractor - Eaton		4,080	765	5,167	408	306	484	6,700	17,911
P064A	DA 9279	Ute		3,672	765	1,081	204	306	430	3,400	9,858
P067A	DA 9219	Truck		4,182	765	2,101	510	306	1,152	9,400	18,416
P068A	DA 9406	Ute		3,672	765	1,081	204	306	355	3,100	9,484
P069A	DA 9136	Ute		2,040	765	1,081	204	306	347	3,100	7,843
P070A	DA 9429	Ride on Mower		2,040	408	8,160	204	306	0	4,100	15,218
P071A	DA 9581	Truck		3,060	765	2,101	510	306	559	5,000	12,301
P072A	DA 648	Ute		3,060	765	1,081	211	306	400	1,300	7,124
New	New	Backhoe Loader	New 2017/18	3,302	769	2,000	550	308	600	5,000	12,529
											<b>118,926</b>
<b>Transport</b>											
P051A	DA 8200	Ute		3,672	765	1,081	204	306	379	2,600	9,008
P052A	DA 588	Ute		3,672	765	1,081	204	306	379	2,600	9,008
P054A	DA 9774	Grader		15,300	765	8,425	1,020	306	4,009	33,000	62,825
P055A	DA 698	Grader		15,300	765	8,425	1,020	306	4,018	33,000	62,834
P056A	DA 873	Loader		15,300	765	8,425	1,020	306	2,375	21,000	49,191
P057A	DA 628	Truck		12,240	765	4,213	510	306	1,518	14,000	33,551
P058A	DA 325	Truck		7,140	765	4,213	510	306	1,796	14,000	28,729
P060A	DA 2833	Tractor - Dardanup		5,613	765	5,253	408	306	851	7,600	20,793
P062A	DA 8457	Maintenance Truck		7,140	765	4,213	510	306	389	4,900	18,222
P065A	DA 9513	Maintenance Truck		7,140	765	4,213	510	306	1,203	11,000	25,136
											<b>319,298</b>
<b>Allocated to Works</b>				<b>124,172</b>	<b>14,947</b>	<b>74,467</b>	<b>9,125</b>	<b>6,122</b>	<b>21,591</b>	<b>187,800</b>	<b>438,224</b>
<b>TOTAL PLANT</b>				<b>229,846</b>	<b>35,614</b>	<b>125,585</b>	<b>9,125</b>	<b>14,951</b>	<b>39,742</b>	<b>289,500</b>	<b>744,363</b>

**Appendix B**

Forward Estimate  
+ 3 Years  
2018/19

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>											
P012A	DA8222	Compliance	Ranger 1	2,601	780	2,913	0	312	407	3,500	10,514
P017A	DA9287	Compliance	Ranger 2	2,601	780	2,913	0	312	455	3,500	10,562
New	TBA	Compliance	New 2017/18 Ranger 3	3,137	784	2,954	0	314	655	3,500	11,344
											<b>32,420</b>
<b>Sch 7 - Health Administration</b>											
P021A	DA 9605	Compliance	PEHO	3,121	780	1,092	0	312	258	3,200	8,764
											<b>8,764</b>
<b>Sch 8 - Culture &amp; Community Services</b>											
P027A	DA 563	Compliance	C- C&CS	2,185	780	1,092	0	312	388	3,200	7,958
											<b>7,958</b>
<b>Sch 10 - Town Planning</b>											
P023A	DA 329	Compliance	Princ PO	2,289	780	1,092	0	312	379	2,600	7,452
P018A	DA 613	Compliance	MDS	2,289	780	1,092	0	312	409	3,200	8,083
											<b>15,535</b>
<b>Sch 11 - Recreation Centre</b>											
P015A	1CUW501	Executive	MRC	4,162	780	1,092	0	312	319	3,000	9,666
											<b>9,666</b>
<b>Sch 13 - Building Control</b>											
P014A	DA 8763	Compliance	PBS	2,393	780	1,092	0	312	457	4,000	9,035
											<b>9,035</b>
<b>Sch 14 - Administration Overheads</b>											
P001A	0 DA	CEO	CEO	3,121	780	1,092	0	312	792	6,300	12,398
P007A	DA 0	Executive	MDS	2,081	780	1,092	0	312	426	3,300	7,992
P003A	DA 004	Executive	DE&DS	2,081	780	1,092	0	312	656	5,200	10,122
P022A	DA 9668	Compliance	MIS	6,242	780	1,561	0	312	419	3,300	12,614
P026A	008 DA	Compliance	MG & HR	2,081	780	1,092	0	312	465	3,300	8,031
P029A	TBA	Compliance	New 2016/17 MFS	2,081	780	1,092	0	312	465	3,300	8,031
New	TBA	Compliance	New 2017/18 MIT	2,301	784	1,104	0	314	470	3,300	8,273
											<b>67,461</b>
<b>Sch 14 - Public Works Overheads - Vehicles</b>											
P008A	DA 017	Executive	DE&DS	3,641	780	1,092	0	312	670	5,000	11,497
P002A	DA 955	Compliance	M Env Serv	3,329	780	1,092	0	312	476	4,000	9,990
P004A	DA 1314	Compliance	M Ops	3,121	780	1,092	0	312	520	4,000	9,826
P010A	DA 8170	Compliance	PWS	5,722	780	1,092	0	312	517	4,000	12,424
P011A	DA 005	Compliance	PGS	3,745	780	1,092	0	312	341	3,000	9,271
P013A	DA 8300	Compliance	ETO	4,162	780	1,092	0	312	477	3,500	10,323
P016A	DA9295	Compliance	Assets Manager	3,745	780	1,092	0	312	502	3,500	9,932
P020A	DA9376	Compliance	ETO	4,162	780	1,092	0	312	341	3,000	9,687
P024A	DA 429	Compliance	Dev Engineer	2,081	780	1,092	0	312	373	3,000	7,639
P028A	DA 10091	Compliance	Mtce Coord	3,915	780	1,092	0	312	373	3,000	9,473
New	TBA	Compliance	New 2017/18 Surveyor	3,915	784	1,109	0	314	376	3,000	9,499
New	TBA	Compliance	New 2018/19 Network Inspector	3,934	788	1,114	0	316	380	3,000	9,532
											<b>109,560</b>
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>											
P050A	N/A	Sundry Plant & Trailers		21,484	0	16,646	0	572	6,490	5,000	50,192
											<b>50,192</b>
<b>Allocated to Schedules</b>				<b>111,721</b>	<b>21,868</b>	<b>53,254</b>	<b>0</b>	<b>9,322</b>	<b>19,257</b>	<b>104,700</b>	<b>310,591</b>
<b>Parks &amp; Gardens</b>											
P053A	DA 8514	Ute		2,601	780	1,092	208	312	360	3,000	8,354
P059A	DA 9781	Tractor - Eaton		4,162	780	5,271	416	312	504	6,700	18,145
P064A	DA 9279	Ute		3,745	780	1,103	208	312	447	3,400	9,995
P067A	DA 9219	Truck		4,266	780	2,143	520	312	1,198	9,400	18,620
P068A	DA 9406	Ute		3,745	780	1,103	208	312	370	3,100	9,618
P069A	DA 9136	Ute		2,081	780	1,103	208	312	361	3,100	7,945
P070A	DA 9429	Ride on Mower		2,081	416	8,323	208	312	0	4,100	15,440
P071A	DA 9581	Truck		3,121	780	2,143	520	312	581	5,000	12,458
P072A	DA 648	Ute		3,121	780	1,103	215	312	416	1,300	7,248
New	New	Backhoe Loader	New 2017/18	3,368	784	2,040	561	314	624	5,000	12,692
New	New	3T Truck	New 2018/19	3,338	808	2,218	538	316	630	5,000	12,849
											<b>133,364</b>
<b>Transport</b>											
P051A	DA 8200	Ute		3,745	780	1,103	208	312	395	2,600	9,143
P052A	DA 588	Ute		3,745	780	1,103	208	312	395	2,600	9,143
P054A	DA 9774	Grader		15,606	780	8,594	1,040	312	4,169	33,000	63,502
P055A	DA 698	Grader		15,606	780	8,594	1,040	312	4,178	33,000	63,511
P056A	DA 873	Loader		15,606	780	8,594	1,040	312	2,470	21,000	49,803
P057A	DA 628	Truck		12,485	780	4,297	520	312	1,578	14,000	33,973
P058A	DA 325	Truck		7,283	780	4,297	520	312	1,868	14,000	29,060
P060A	DA 2833	Tractor - Dardanup		5,722	780	5,358	416	312	885	7,600	21,074
P062A	DA 8457	Maintenance Truck		7,283	780	4,297	520	312	404	4,900	18,497
P065A	DA 9513	Maintenance Truck		7,283	780	4,297	520	312	1,251	11,000	25,443
											<b>323,149</b>
<b>Allocated to Works</b>				<b>129,994</b>	<b>16,054</b>	<b>78,175</b>	<b>9,846</b>	<b>6,560</b>	<b>23,084</b>	<b>192,800</b>	<b>456,513</b>
<b>TOTAL PLANT</b>				<b>241,715</b>	<b>37,922</b>	<b>131,429</b>	<b>9,846</b>	<b>15,882</b>	<b>42,341</b>	<b>297,500</b>	<b>776,636</b>

**Appendix B**

Forward Estimate  
+ 4 Years  
2019/20

**PLANT OPERATIONAL EXPENDITURE**

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
<b>Sch 5 - Animal Control</b>											
P012A	DA8222	Compliance	Ranger 1	2,653	796	2,971	0	318	423	3,500	10,662
P017A	DA9287	Compliance	Ranger 2	2,653	796	2,971	0	318	474	3,500	10,712
New	TBA	Compliance	New 2017/18 Ranger 3	3,199	800	3,013	0	320	681	3,500	11,514
											32,888
<b>Sch 7 - Health Administration</b>											
P021A	DA 9605	Compliance	PEHO	3,184	796	1,114	0	318	268	3,200	8,880
											8,880
<b>Sch 8 - Culture &amp; Community Services</b>											
P027A	DA 563	Compliance	C- C&CS	2,229	796	1,114	0	318	404	3,200	8,061
											8,061
<b>Sch 10 - Town Planning</b>											
P023A	DA 329	Compliance	Princ PO	2,335	796	1,114	0	318	394	2,600	7,557
P018A	DA 613	Compliance	MDS	2,335	796	1,114	0	318	426	3,200	8,189
											15,746
<b>Sch 11 - Recreation Centre</b>											
P015A	1CUW501	Executive	MRC	4,245	796	1,114	0	318	332	3,000	9,805
											9,805
<b>Sch 13 - Building Control</b>											
P014A	DA 8763	Compliance	PBS	2,441	796	1,114	0	318	475	4,000	9,144
											9,144
<b>Sch 14 - Administration Overheads</b>											
P001A	0 DA	CEO	CEO	3,184	796	1,114	0	318	824	6,300	12,536
P007A	DA 0	Executive	DC&CS	2,122	796	1,114	0	318	443	3,300	8,094
P003A	DA 004	Executive	MDS	2,122	796	1,114	0	318	683	5,200	10,234
P022A	DA 9668	Compliance	MIS	6,367	796	1,592	0	318	436	3,300	12,809
P026A	008 DA	Compliance	MG & HR	2,122	796	1,114	0	318	484	3,300	8,135
P029A	TBA	Compliance	New 2016/17 MFS	2,122	796	1,114	0	318	484	3,300	8,135
New	TBA	Compliance	New 2017/18 MIT	2,347	800	1,126	0	320	489	3,300	8,382
											68,325
<b>Sch 14 - Public Works Overheads - Vehicles</b>											
P008A	DA 017	Executive	DE&DS	3,714	796	1,114	0	318	697	5,000	11,640
P002A	DA 955	Compliance	M Env Serv	3,396	796	1,114	0	318	495	4,000	10,120
P004A	DA 1314	Compliance	M Ops	3,184	796	1,114	0	318	541	4,000	9,953
P010A	DA 8170	Compliance	PWS	5,837	796	1,114	0	318	538	4,000	12,603
P011A	DA 005	Compliance	PGS	3,820	796	1,114	0	318	355	3,000	9,403
P013A	DA 8300	Compliance	ETO	4,245	796	1,114	0	318	496	3,500	10,469
P016A	DA9295	Compliance	Assets Manager	3,820	796	1,114	0	318	522	3,500	10,071
P020A	DA9376	Compliance	ETO	4,245	796	1,114	0	318	354	3,000	9,828
P024A	DA 429	Compliance	Dev Engineer	2,122	796	1,114	0	318	388	3,000	7,739
P028A	DA 10091	Compliance	Mtce Coord	3,993	796	1,114	0	318	388	3,000	9,610
New	TBA	Compliance	New 2017/18 Surveyor	3,993	800	1,131	0	320	392	3,000	9,636
New	TBA	Compliance	New 2018/19 Network Insp	4,013	804	1,136	0	322	395	3,000	9,670
											120,741
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>											
P050A	N/A	Sundry Plant & Trailers		21,914	0	16,979	0	584	6,749	5,000	51,226
											51,226
<b>Allocated to Schedules</b>				<b>113,956</b>	<b>22,306</b>	<b>54,319</b>	<b>0</b>	<b>9,508</b>	<b>20,027</b>	<b>104,700</b>	<b>324,816</b>
<b>Parks &amp; Gardens</b>											
P053A	DA 8514	Ute		2,653	796	1,114	212	318	375	3,000	8,468
P059A	DA 9781	Tractor - Eaton		4,245	796	5,376	424	318	524	6,700	18,384
P064A	DA 9279	Ute		3,820	796	1,125	212	318	465	3,400	10,136
P067A	DA 9219	Truck		4,351	796	2,186	531	318	1,246	9,400	18,828
P068A	DA 9406	Ute		3,820	796	1,125	212	318	384	3,100	9,756
P069A	DA 9136	Ute		2,122	796	1,125	212	318	375	3,100	8,049
P070A	DA 9429	Ride on Mower		2,122	424	8,490	212	318	0	4,100	15,667
P071A	DA 9581	Truck		3,184	796	2,186	531	318	604	5,000	12,619
P072A	DA 648	Ute		3,184	796	1,125	220	318	433	1,300	7,376
New	New	Backhoe Loader	New 2017/18	3,435	800	2,081	572	320	649	5,000	12,858
New	New	3T Truck	New 2018/19	3,405	824	2,263	549	322	655	5,000	13,018
											135,159
<b>Transport</b>											
P051A	DA 8200	Ute		3,820	796	1,125	212	318	410	2,600	9,282
P052A	DA 588	Ute		3,820	796	1,125	212	318	410	2,600	9,282
P054A	DA 9774	Grader		15,918	796	8,766	1,061	318	4,336	33,000	64,195
P055A	DA 698	Grader		15,918	796	8,766	1,061	318	4,346	33,000	64,205
P056A	DA 873	Loader		15,918	796	8,766	1,061	318	2,569	21,000	50,428
P057A	DA 628	Truck		12,734	796	4,383	531	318	1,642	14,000	34,404
P058A	DA 325	Truck		7,428	796	4,383	531	318	1,942	14,000	29,398
P060A	DA 2833	Tractor - Dardanup		5,837	796	5,465	424	318	920	7,600	21,361
P062A	DA 8457	Maintenance Truck		7,428	796	4,383	531	318	420	4,900	18,777
P065A	DA 9513	Maintenance Truck		7,428	796	4,383	531	318	1,301	11,000	25,757
New	New	Road Sweeper	New 2019/20	7,538	808	4,448	538	323	4,463	35,000	53,118
											380,207
<b>Allocated to Works</b>				<b>140,132</b>	<b>17,182</b>	<b>84,186</b>	<b>10,581</b>	<b>7,015</b>	<b>28,471</b>	<b>227,800</b>	<b>515,367</b>
<b>TOTAL PLANT</b>				<b>254,088</b>	<b>39,488</b>	<b>138,505</b>	<b>10,581</b>	<b>16,523</b>	<b>48,498</b>	<b>332,500</b>	<b>840,183</b>



**Appendix C**

Budget Estimate  
2016/17

**BUILDING MAINTENANCE EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 235%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	0	0	0	0	7,643	1,117	0	0	3,212	11,973
											11,973
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	0	0	0	0	500	0	0	0	1,746	2,246
											2,246
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	121,118	284,626	500	0	50,000	8,381	0	0	606	465,231
J10203	Recycling Facility	0	0	0	0	0	0	0	0	0	0
											465,231
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	4,152	9,757	0	0	3,578	1,117	0	0	489	19,094
J10002	Watson Street Reserve Toilets	1,203	2,827	0	0	3,019	0	0	0	0	7,049
J10003	Eaton Tennis Toilets	1,151	2,705	0	0	526	0	0	0	0	4,382
J10004	Ferguson Hall Toilets	1,025	2,409	0	0	84	0	0	0	0	3,518
J10005	Dardanup Oval Toilets	2,482	5,833	0	0	1,318	0	0	0	0	9,633
J10006	Burekup Tennis Toilets	1,025	2,409	0	0	42	0	0	0	0	3,476
J10007	Wellington Mills Toilets	3,328	7,821	0	0	2,537	307	0	0	133	14,126
J10008	Millbridge Toilets	2,358	5,541	0	0	384	0	0	0	0	8,283
J10020	Vandalism - Public Conveniences	0	0	0	0	353	0	0	0	0	353
											69,913
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	0	0	0	0	925	168	0	2,885	1,606	5,584
J11002	Dardanup Hall	5,483	12,885	0	0	5,250	3,213	750	0	4,329	31,909
J11003	Burekup Hall	333	783	0	0	1,250	0	0	0	2,407	4,773
J11004	Ferguson Hall	0	0	0	0	605	0	0	0	1,187	1,792
J11005	Waterloo Hall	0	0	0	0	268	0	0	0	1,117	1,385
J11006	Dardanup Community Centre	0	0	0	0	700	698	0	1,099	1,536	4,033
J11007	Don Hewison Centre	1,829	4,298	129	0	717	866	0	1,255	781	9,875
J11008	CWA Hall	0	0	0	0	268	0	0	0	377	645
J11015	Vandalism - Halls	0	0	0	0	268	0	0	0	0	268
J11016	Graffiti Removal	0	0	0	0	6,553	0	0	0	0	6,553
											66,817
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	0	0	0	0	0	0	0	2,145	1,914	4,059
J11051	Softball Association Club Rooms	0	0	0	0	0	0	0	0	2,094	2,094
J11052	Eaton Tennis & Basket Ball Courts & Rooms	162	381	0	0	1,927	0	0	0	67	2,537
J11053	Eaton Bowling Club	0	0	0	0	123	0	0	0	3,367	3,490
J11054	Dardanup Oval Club Rooms	1,641	3,856	0	0	9,000	0	0	0	1,739	16,236
J11055	Burekup Tennis Courts	0	0	0	0	615	0	0	0	0	615
J11056	Dardanup Equestrian Centre	0	0	0	0	718	0	0	0	586	1,304
											30,335
<b>Sch 11 - Recreation Centre</b>											
J11405	Eaton Recreation Centre	41,477	0	0	0	62,000	49,477	2,000	9,955	14,990	179,899
											179,899
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	2,121	4,984	0	0	7,810	559	0	4,460	446	20,380
J12002	Eaton Depot	12,954	30,442	476	0	7,810	1,676	0	3,575	639	57,572
											77,952
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	0	0	0	0	1,640	0	0	0	28	1,668
J13002	Dardanup Tourist Bay	0	0	0	0	1,640	0	0	0	36	1,676
											3,344
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	15,785	37,095	0	0	37,413	64,550	0	8,250	6,557	169,650
J14302	Dardanup Office	4,600	10,810	0	0	12,300	6,425	1,000	1,030	2,790	38,956
											208,606
<b>TOTAL</b>		<b>224,226</b>	<b>429,461</b>	<b>1,105</b>	<b>0</b>	<b>229,784</b>	<b>138,555</b>	<b>3,750</b>	<b>34,654</b>	<b>54,780</b>	<b>1,116,316</b>

**Appendix C**

**Forward Estimate  
BUILDING MAINTENANCE EXPENDITURE**

2017/18	Forward Estimate	221,462	446,613	1,127	0	234,380	151,586	1,785	35,148	57,651	<b>1,149,752</b>
2018/19	Forward Estimate	228,076	462,128	729	0	239,067	152,476	1,821	36,054	60,395	<b>1,180,747</b>
2019/20	Forward Estimate	234,867	468,194	742	0	243,441	160,051	1,857	36,775	63,319	<b>1,209,246</b>

**Appendix D**

Budget Estimate  
2016/17

**BUILDING MAJOR MAINTENANCE**

Job #	Description	Notes	Salaries & Wages	Overheads 237%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<b>Sch 10 - Public Toilets</b>								
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
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
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
<b>Sch 11 - Sporting Facilities</b>								
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
<b>Sch 11 - Eaton Recreation Centre</b>								
J11807	Upgrades		0	0	0	0	0	0
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

## Appendix D

Forward Estimate + 2 Years 2017/18 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 252%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
								0
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
								0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
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
								0
<b>Sch 11 - Sporting Facilities</b>								
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
								0
<b>Sch 11 - Eaton Recreation Centre</b>								
TBA	Upgrades		0	0	0	0	0	0
								0
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
								0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

## Appendix D

Forward Estimate + 3 Years 2018/19 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 210%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
								0
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
								0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
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
								0
<b>Sch 11 - Sporting Facilities</b>								
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
								0
<b>Sch 11 - Eaton Recreation Centre</b>								
TBA	Upgrades		0	0	0	0	0	0
								0
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
								0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

Source

**Appendix D**

Forward Estimate + 4 Years 2019/20 <b>BUILDING MAJOR MAINTENANCE</b>								
Job #	Description	Notes	Salaries & Wages	Overheads 249%	Plant	Stores Issues	Good & Services	TOTAL
<b>Sch 7 - Health Administration</b>								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
<b>Sch 8 - Senior Citizens Centres</b>								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
<b>Sch 10 - Public Toilets</b>								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat 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
								0
<b>Sch 10 - Refuse Site</b>								
TBA	Upgrades		0	0	0	0	0	0
								0
<b>Sch 11 - Public Halls &amp; Civic Centres</b>								
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
								0
<b>Sch 11 - Sporting Facilities</b>								
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
								0
<b>Sch 11 - Eaton Recreation Centre</b>								
TBA	Upgrades		0	0	0	0	0	0
								0
<b>Sch 12 - Depots</b>								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
<b>Sch 13 - Tourism</b>								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
<b>Sch 14 - Administration Centres</b>								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
								0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

**Appendix E**

**Budget Estimate  
2016/17**

**PARKS & RESERVES MAINTENANCE EXPENDITURE**

Job #	Description	Salaries & Wages	Overheads 237%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
<b>Ovals</b>											
J11200	Dardanup Oval	10,975	26,045	1,762	0	16,016	4,400	0	1,880	0	61,078
J11201	Eaton Oval	16,089	38,182	1,312	0	29,669	2,045	0	0	150	87,447
J11202	Glen Huon Oval	21,110	50,097	3,200	0	23,948	2,812	0	0	0	101,167
J11203	Burekup Oval	3,165	7,511	389	0	2,772	0	0	0	0	13,837
<b>Eaton Townsite</b>											
J11215	Eaton Administration Centre Gardens	6,384	15,150	1,050	0	1,336	0	0	0	0	23,920
J11216	Hale Street Reserve	9,118	21,638	1,271	0	2,949	132	0	0	0	35,108
J11217	Eaton Foreshore	32,957	78,212	5,694	0	28,319	6,177	0	1,445	500	153,305
J11218	Millard Street	8,424	19,992	1,027	0	2,333	0	0	0	0	31,776
J11219	Watson Street	8,832	20,960	1,447	0	3,144	1,155	0	0	0	35,538
J11220	Lofthouse Avenue	22,722	53,923	4,800	0	11,646	1,980	0	0	0	95,071
J11221	Pratt Road Reserve	3,433	8,147	814	0	3,236	0	0	0	0	15,630
J11222	Parkridge Estate Reserves	73,669	174,828	12,985	0	28,514	1,650	0	0	0	291,646
J11223	Sindhi Close Park	27,148	64,427	4,243	0	10,096	990	0	0	0	106,904
J11224	Eaton Skate Park	26,322	62,466	3,793	0	6,264	0	0	0	150	98,995
J11225	Lusitano Park	8,466	20,091	1,567	0	3,552	545	0	0	0	34,221
J11226	Eaton Bowling Club Verges	456	1,082	48	0	192	0	0	0	0	1,778
J11227	Eaton Drive / Lavender Way Reserve	10,065	23,886	1,047	0	3,204	693	0	0	0	38,895
J11228	Recreation Centre Surrounds	18,078	42,902	2,673	0	12,245	0	0	0	0	75,898
J11229	Entry Statements	4,779	11,341	1,486	0	1,486	0	0	0	0	19,092
J11230	Lot 152 Recreation Drive	5,433	12,893	1,463	0	1,046	330	0	0	0	21,165
J11279	Millbridge Gardens	4,578	10,864	828	0	2,009	18,150	0	108	0	36,537
J11231	Eaton Drive Islands	19,030	45,161	2,651	0	4,694	0	0	0	0	71,536
J11278	Lot 60 Old Coast Road	0	0	0	0	0	0	0	0	0	0
J11282	Verge Mtce - Eaton	18,915	44,888	4,163	0	11,451	0	0	0	0	79,417
J11285	Hunter Park - Millbridge	28,761	68,254	3,595	0	20,536	0	0	0	0	121,146
J11286	Castlereagh Park - Millbridge	15,654	37,149	2,351	0	9,916	0	0	0	0	65,070
J11287	Cadell Park - Millbridge	14,543	34,513	1,827	0	15,231	0	0	0	0	66,114
J11288	Gary Engel Park - Millbridge	11,076	26,285	1,193	0	16,605	0	0	0	0	55,159
J11289	Ord Park - Millbridge	8,762	20,794	1,375	0	5,964	0	0	0	0	36,895
J11290	Illawarra Park - Millbridge	19,175	45,505	2,201	0	13,561	0	0	0	0	80,442
J11291	Hatfield Way Park - Millbridge	217	515	33	0	480	0	0	0	0	1,245
J11292	Torrens Loop - Millbridge	9,865	23,411	613	0	4,181	0	0	0	0	38,070
J11293	Millars Creek East - Millbridge	24,553	58,268	4,066	0	14,142	0	0	0	0	101,029
J11294	Millars Creek West - Millbridge	39,555	93,870	4,468	0	13,425	0	0	0	0	151,318
J11295	Millbridge Verges	49,639	117,801	5,473	0	36,024	0	0	0	0	208,937
J11296	Ducan Loop Reserve - Millbridge	2,537	6,021	434	0	1,755	0	0	0	0	10,747
<b>Burekup</b>											
J11240	Burekup Reserve	14,094	33,447	1,988	0	11,886	0	0	572	0	61,987
J11241	McCaughan Park	1,053	2,499	99	0	5,846	264	0	1,260	0	11,021
J11242	Skate Park - Burekup	1,779	4,222	558	0	470	0	0	0	25	7,054
J11283	Verge Mtce - Burekup	8,120	19,270	989	0	5,146	0	0	0	0	33,525
<b>Dardanup</b>											
J11250	Dardanup Office - Gardens	4,681	11,109	510	0	2,964	0	0	0	0	19,264
J11251	Eustace Fowler Park	6,748	16,014	729	0	6,541	0	0	1,290	0	31,322
J11252	Carramar Park	3,328	7,898	497	0	4,969	0	0	0	350	17,042
J11253	Skate Park - Dardanup	614	1,457	66	0	43	0	0	0	25	2,205
J11254	Don Hewison Centre Gardens	217	515	33	0	742	0	0	0	0	1,507
J11255	Dardanup Verges	5,264	12,492	366	0	6,041	0	0	0	0	24,163
J11284	Verge Mtce - Dardanup	3,761	8,925	569	0	2,495	0	0	0	0	15,750
<b>Rural</b>											
J11265	Gnomesville	1,751	4,155	66	0	497	0	0	0	0	6,469
<b>Sundry</b>											
J11270	Islands / Roundabouts	10,592	25,137	783	0	3,124	330	0	0	0	39,966
J11271	Drainage Reseves	13,475	31,978	1,331	0	3,750	0	0	1,935	0	52,469
J11272	Verge Maintenance	17,010	40,367	2,934	0	11,062	0	0	0	0	71,373
J11273	Tree Pruning	1,464	3,474	116	0	8,685	0	0	0	0	13,739
J11274	Sundry	19,018	45,133	4,126	0	8,599	0	0	928	250	78,054
J11275	Storm Damage	349	828	50	0	169	0	0	0	0	1,396
J11276	Plant Nursery (Refuse Site)	1,897	4,502	249	0	165	0	0	0	0	6,813
J11277	Vandalism - Parks & Gardens	5,193	12,324	1,359	0	2,205	0	0	0	0	21,081
J11280	Paths / Drains	6,541	15,523	215	0	1,053	0	0	0	0	23,332
J11281	Graffiti Removal	106	252	25	0	1,700	0	0	0	0	2,083
<b>TOTAL</b>		<b>711,540</b>	<b>1,688,599</b>	<b>105,000</b>	<b>0</b>	<b>450,093</b>	<b>41,653</b>	<b>0</b>	<b>9,418</b>	<b>1,450</b>	<b>3,007,752</b>

**Appendix E**

		Forward Estimate									
		PARKS & RESERVES MAINTENANCE EXPENDITURE									
		Salaries & Wages	Overheads	Plant	Stores Issues	Marerials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
2017/18	Forward Estimate	725,218	1,826,415	118,926	0	459,095	43,689	0	9,606	1,508	<b>3,184,456</b>
2018/19	Forward Estimate	846,798	2,149,938	133,364	0	468,277	45,827	0	9,798	1,568	<b>3,655,571</b>
2019/20	Forward Estimate	940,263	2,342,775	135,159	0	487,008	48,070	0	9,994	1,631	<b>3,964,900</b>



## Appendix F

### Budget Estimate

#### PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 237%	Plant	Stores Issues	Goods & Services	TOTAL
<b><i>Ovals</i></b>								
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
<b><i>Eaton Townsite</i></b>								
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
<b><i>Burekup</i></b>								
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
<b><i>Dardanup</i></b>								
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
<b><i>Rural</i></b>								
J11302	Gnomesville		0	0	0	0	0	0
<b><i>Sundry</i></b>								
TBD	Verges & Islands		0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes**

1

## Appendix F

Forward Estimate  
+ 2 Years  
2017/18  
**PARKS & RESERVES UPGRADES EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 252%	Plant	Stores Issues	Goods & Services	TOTAL
<b><i>Ovals</i></b>								
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
<b><i>Eaton Townsite</i></b>								
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
<b><i>Burekup</i></b>								
TBD	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
<b><i>Dardanup</i></b>								
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
<b><i>Rural</i></b>								
J11302	Gnomesville		0	0	0	0	0	0
<b><i>Sundry</i></b>								
			0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

## Appendix F

**Forward Estimate  
+ 3 Years  
2018/19  
PARKS & RESERVES UPGRADES EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 254%	Plant	Stores Issues	Goods & Services	TOTAL
<b><i>Ovals</i></b>								
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
<b><i>Eaton Townsite</i></b>								
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
<b><i>Burekup</i></b>								
TBD	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
<b><i>Dardanup</i></b>								
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
<b><i>Rural</i></b>								
J11302	Gnomesville		0	0	0	0	0	0
<b><i>Sundry</i></b>								
			0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

## Appendix F

**Forward Estimate  
+ 4 Years  
2019/20  
PARKS & RESERVES UPGRADES EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 249%	Plant	Stores Issues	Goods & Services	TOTAL
<b><i>Ovals</i></b>								
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
<b><i>Eaton Townsite</i></b>								
	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
TBD	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
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	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
<b><i>Burekup</i></b>								
TBD	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
<b><i>Dardanup</i></b>								
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
<b><i>Rural</i></b>								
J11302	Gnomesville		0	0	0	0	0	0
<b><i>Sundry</i></b>								
			0	0	0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

**Appendix G**

**DEPRECIATION**

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
		\$	\$	\$	\$	\$	\$	\$
04 1 1999	<b>Schedule 4 - Members of Council</b>							
	Existing Assets				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
05 1 1999	<b>Schedule 5 - Fire Fighting</b>							
	Existing Assets				190,000	190,000	190,000	190,000
	Forecast Adjustments				0	0	0	0
		185,337	190,000	190,000	190,000	190,000	190,000	190,000
05 1 3999	<b>Schedule 5 - Ranger Services</b>							
	Existing Assets				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
07 1 1999	<b>Schedule 7 - Infant Health</b>							
	Existing Assets				45,000	45,000	45,000	45,000
	Forecast Adjustments				0	0	0	0
		44,000	45,000	45,000	45,000	45,000	45,000	45,000
07 1 4999	<b>Schedule 7 - Health Administration</b>							
	Existing Assets				3,500	3,500	3,500	3,500
	Forecast Adjustments				0	0	0	0
		3,293	3,500	3,500	3,500	3,500	3,500	3,500
07 1 5999	<b>Schedule 7 - Pest Control</b>							
	Existing Assets				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
08 1 4999	<b>Schedule 8 - Education</b>							
	Existing Assets				25,000	25,000	25,000	25,000
	Forecast Adjustments				0	0	0	0
		24,000	25,000	25,000	25,000	25,000	25,000	25,000
08 1 7999	<b>Schedule 8 - Other Welfare</b>							
	Existing Assets				3,000	3,000	3,000	6,000
	Forecast Adjustments				0	0	0	0
		0	3,000	3,000	3,000	3,000	3,000	6,000
10 1 1999	<b>Schedule 10 - Sanitation / Refuse Site</b>							
	Existing Assets				30,000	30,000	30,000	30,000
	Forecast Adjustments				0	0	0	0
		32,658	30,000	30,000	30,000	30,000	30,000	30,000
10 1 6999	<b>Schedule 10 - Town Planning</b>							
	Existing Assets				1,300	1,300	1,300	1,300
	Forecast Adjustments				0	0	0	0
		899	1,300	1,300	1,300	1,300	1,300	1,300
10 1 7999	<b>Schedule 10 - Other Community Amenities</b>							
	Existing Assets				20,000	20,000	20,000	20,000
	Forecast Adjustments				0	0	0	0
		21,160	20,000	20,000	20,000	20,000	20,000	20,000
11 1 1999	<b>Schedule 11 - Public Halls</b>							
	Existing Assets				180,000	180,000	180,000	180,000
	Forecast Adjustments				0	0	0	0
		175,942	180,000	180,000	180,000	180,000	180,000	180,000
11 1 3999	<b>Schedule 11 - Parks &amp; Reserves</b>							
	Existing Assets				300,000	300,000	300,000	300,000
	Forecast Adjustments				0	0	0	0
		300,006	275,000	275,000	300,000	300,000	300,000	300,000
11 1 4999	<b>Schedule 11 - Recreation Centre</b>							
	Existing Assets				240,000	240,000	240,000	240,000
	Forecast Adjustments				0	0	0	0
		241,845	240,000	240,000	240,000	240,000	240,000	240,000

**Appendix G**

**DEPRECIATION**

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
11 1 6999	<b>Schedule 11 - Library - Eaton</b>	\$	\$	\$	\$	\$	\$	\$
	Existing Assets				10,000	10,000	10,000	10,000
	Forecast Adjustments							
		10,123	10,000	10,000	10,000	10,000	10,000	10,000
11 1 7999	<b>Schedule 11 - Library - Dardanup</b>							
	Existing Assets				1,000	1,000	1,000	1,000
	Forecast Adjustments							
		968	100	100	1,000	1,000	1,000	1,000
12 1 1999	<b>Schedule 12 - Roads</b>							
	Existing Assets				3,100,000	3,100,000	3,100,000	3,100,000
	Forecast Adjustments				0	0	0	0
		3,044,209	3,450,000	3,450,000	3,100,000	3,100,000	3,100,000	3,100,000
13 1 2999	<b>Schedule 13 - Tourism</b>							
	Existing Assets				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
13 1 3999	<b>Schedule 13 - Building Control</b>							
	Existing Assets				1,500	1,500	1,500	1,500
	Forecast Adjustments				0	0	0	0
		1,320	1,800	1,800	1,500	1,500	1,500	1,500
14 1 2999	<b>Schedule 14 - Administration Overheads</b>							
	Existing Assets				220,000	220,000	220,000	220,000
	Forecast Adjustments				0	0	0	0
		221,427	220,000	220,000	220,000	220,000	220,000	220,000
14 1 4599	<b>Schedule 14 - Public Works Overheads</b>							
	Existing Assets				1,000	1,000	1,000	1,000
	Forecast Adjustments				0	0	0	0
		598	5,000	5,000	1,000	1,000	1,000	1,000
PLANT	<b>Schedule 14 - Plant</b>							
	Existing Assets				274,700	289,500	297,500	332,500
	Forecast Adjustments				0	0	0	0
		259,497	262,450	262,450	274,700	289,500	297,500	332,500
<b>TOTAL</b>		<b>4,567,282</b>	<b>4,962,150</b>	<b>4,962,150</b>	<b>4,646,000</b>	<b>4,660,800</b>	<b>4,668,800</b>	<b>4,706,800</b>

**Appendix - H**

Budget Estimate 2016/17 <b>DISPOSAL OF ASSETS</b>								
Account	Description		2014/15	2015/16		2016/17		
Number	Notes		Actual	Budget	Estimated Actual	Sale Price	Written Down Value	Profit (Loss) on Disposal
			\$	\$	\$	\$	\$	\$
05 4 1002	<b>Schedule 5 - Fire Prevention</b> Vehicle BFB Unit					0	0	0
			0	0	0	0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b> Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287				0 0	0 0	0 0
			14,545	15,003	15,003	0	0	0
07 4 4001	<b>Schedule 7 - Health Administration</b> Vehicle Principal EHO	DA 9605				15,068 15,068	15,068 15,068	0 0
			0	0	0	0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b> Vehicle Senior Planning Officer Vehicle Princ SPO	DA613 DA329				17,938 15,068	17,938 15,068	0 0
			0	21,525	21,525	33,006	33,006	0
10 4 6003	<b>Schedule 10 - Town Planning</b>					0	0	0
			0	0	0	0	0	0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b> Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	DA005 DA8514 DA9279 DA9406 DA9136 N/A DA9781 DA9429 DA 9219 1TBF 066 1TNK 239 DA 9581 NEW NEW NEW				0 0 0 0 0 0 0 10,455 0 511 472 0 0 0 0 0	0 0 0 0 0 0 0 10,455 0 511 472 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			20,500	59,344	59,344	11,438	11,438	0
11 4 4005	<b>Schedule 11 - Recreation Centre</b> Vehicle Manager	1CUW501				0	0	0
			15,455	0	6,995	0	0	0
12 4 2001	<b>Schedule 12 - Transport</b> Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Vehicle Tip Truck Vehicle Tractor Trailer Trailer	DA8200 DA588 NEW 1TFN139 DA 8457 DA698 DA873 DA325 DA 9513 DA2833 DA 4311				0 0 0 4,100 0 0 0 0 0 0 0 0	0 0 0 4,100 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
			20,091	0	26,000	4,100	4,100	0
13 4 2003	<b>Schedule 13 - Building Control</b> Vehicle Principal Building Surveyor	DA8673				0	0	0
			0	15,003	15,003	0	0	0
14 4 2003	<b>Schedule 14 - Administration Overheads</b> Vehicle CEO Vehicle Director C&CS Vehicle Manager Development Services Vehicle Manager IS Vehicle Manager G&HR Vehicle Coord - C&CS Land Refuse Site Land Lot 220 Charterhouse St Land Mitchell Way	ODA DA0 DA004 DA 9668 008DA DA563				46,125 42,025 0 21,781 0 0 0 0 0	46,125 42,025 0 21,781 0 0 0 0 0	0 0 0 0 0 0 0 0 0
			395,000	6,745,000	6,745,000	109,931	109,931	0
14 4 4003	<b>Schedule 14 - Public Works Overheads</b> Vehicle Director E&DS Vehicle Manager Operations Vehicle Princ Works Supervisor Vehicle ETO Vehicle ETO Vehicle Manager - Assets Vehicle ECO Vehicle ETO 4 Vehicle Manager EES	DA017 DA1314 DA8170 DA8300 DA005 DA9295 DA9376 NEW DA955				42,025 21,781 0 0 0 0 9,840 0 0	42,025 21,781 0 0 0 0 9,840 0 0	0 0 0 0 0 0 0 0 0
			60,136	54,725	54,725	73,646	73,646	0
<b>TOTAL</b>			<b>525,727</b>	<b>6,910,600</b>	<b>6,943,595</b>	<b>247,189</b>	<b>247,189</b>	<b>0</b>

**Appendix - H**

Forward Estimate  
+ 2 Years  
2017/18  
DISPOSAL OF ASSETS

Account	Description		Sale Price	Written Down Value	Profit (Loss) on Disposal
Number	Notes		\$	\$	\$
05 4 1002	<b>Schedule 5 - Fire Prevention</b> Nil		0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b> Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	0 0	0 0	0 0
07 4 4001	<b>Schedule 7 - Health Administration</b> Vehicle Principal EHO	DA 9605	0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b> Vehicle Senior Planning Officer Vehicle Strategic Planning Officer	DA613 DA329	0 0	0 0	0 0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b> Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	DA005 DA8514 DA9279 DA9406 DA9136 N/A DA9781 DA9429 DA 9219 7WN233 1TGD610 1TFN 139 DA 9581 NEW NEW NEW	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11 4 4005	<b>Schedule 11 - Recreation Centre</b> Vehicle Manager	1CUW501	0	0	0
12 4 2001	<b>Schedule 12 - Transport</b> Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Vehicle Tip Truck Vehicle Tractor Slip On Water Tank - Truck Mounted	DA8200 DA588 NEW 1TBF 066 DA 8457 DA698 DA873 DA325 DA 9513 DA2833 NA	0 0 0 0 0 0 0 0 48,329 0 6,829	0 0 0 0 0 0 0 0 48,329 0 6,829	0 0 0 0 0 0 0 0 0 0 0
13 4 2003	<b>Schedule 13 - Building Control</b> Vehicle Principal Building Surveyor	DA8673	0	0	0
14 4 2003	<b>Schedule 14 - Administration Overheads</b> Vehicle CEO Vehicle Director C&CS Vehicle Manager Development Services Vehicle Manager Information Services Vehicle Manager G&HR Vehicle Coord - C&CS	ODA DA0 DA004 DA9668 008DA DA563	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
14 4 4003	<b>Schedule 14 - Public Works Overheads</b> Vehicle Director E&DS Vehicle Manager Operations Vehicle Public Works Supervisor Vehicle ETO Vehicle Manager - Assets Vehicle ECO Vehicle Manager EES Vehicle Maintenance Coordinator	DA017 DA1314 DA8170 DA8300 DA9295 DA9376 DA955 DA10091	0 0 12,923 15,444 22,326 0 0 14,709	0 0 12,923 15,444 22,326 0 0 14,709	0 0 0 0 0 0 0 0
<b>TOTAL</b>			<b>120,560</b>	<b>120,560</b>	<b>0</b>



**Appendix - H**

Forward Estimate + 3 Years 2018/19 DISPOSAL OF ASSETS						
Account	Description			Sale Price	Written Down Value	Profit (Loss) on Disposal
Number	Notes			\$	\$	\$
05 4 1002	<b>Schedule 5 - Fire Prevention</b> Nil			0	0	0
				0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b>					
	Vehicle Ranger 1	DA8222		0	0	0
	Vehicle Ranger 2	DA9287		15,830	15,830	0
				15,830	15,830	0
07 4 4001	<b>Schedule 7 - Health Administration</b>					
	Vehicle Principal EHO	DA 9605		0	0	0
				0	0	0
10 4 6001	<b>Schedule 10 - Town Planning</b>					
	Vehicle Manager Development Services	DA613		0	0	0
				0	0	0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b>					
	Vehicle P&G Supervisor	DA005		13,246	13,246	0
	Vehicle Works Ute	DA8514		0	0	0
	Vehicle Works Ute	DA9279		0	0	0
	Vehicle Works Ute	DA9406		0	0	0
	Vehicle Works Ute - Tipper Chassis	DA9136		0	0	0
	Vehicle Quad Bike	N/A		0	0	0
	Vehicle Tractor	DA9781		0	0	0
	Trailer Trailer Ride-on Mower	DA9429		0	0	0
	Vehicle Ride-on Mower	NA		0	0	0
	Vehicle Tip Truck	DA 9513		0	0	0
	Trailer Trailer	7WN233		0	0	0
	Trailer Trailer	1TGD610		0	0	0
	Trailer Trailer	1TFN 139		0	0	0
	Vehicle 3 t Truck	DA 9581		0	0	0
	Vehicle Works Ute	NEW		0	0	0
	Vehicle Backhoe Loader	NEW		0	0	0
	Vehicle Skid Steer	NEW		0	0	0
				13,246	13,246	0
11 4 4005	<b>Schedule 11 - Recreation Centre</b>					
	Vehicle Manager	1CUW501		22,884	22,884	0
				22,884	22,884	0
12 4 2001	<b>Schedule 12 - Transport</b>					
	Vehicle Fuel Ute	DA8200		0	0	0
	Vehicle Works Ute	DA588		0	0	0
	Trailer Truck Trailer	DA4607		7,107	7,107	0
	Trailer Trailer	1TBF 066		0	0	0
	Vehicle Tray Top Truck	DA 8457		0	0	0
	Vehicle Grader	DA698		0	0	0
	Vehicle Loader	DA873		0	0	0
	Vehicle Tip Truck	DA325		0	0	0
	Trailer Trailer	1TCK914		0	0	0
	Trailer Trailer	1TMX106		538	538	0
	Vehicle Tractor	DA2833		0	0	0
				7,645	7,645	0
13 4 2003	<b>Schedule 13 - Building Control</b>					
	Vehicle Principal Building Surveyor	DA8673		0	0	0
				0	0	0
14 4 2003	<b>Schedule 14 - Administration Overheads</b>					
	Vehicle CEO	ODA		0	0	0
	Vehicle Director C&CS	DA0		0	0	0
	Vehicle Manager Information Services	DA9668		0	0	0
	Vehicle Manager Development Services	DA004		44,153	44,153	0
	Vehicle Manager G&HR	008DA		0	0	0
	Vehicle Coord - C&CS	DA563		0	0	0
				44,153	44,153	0
14 4 4003	<b>Schedule 14 - Public Works Overheads</b>					
	Vehicle Director E&DS	DA017		0	0	0
	Vehicle Manager Operations	DA1314		0	0	0
	Vehicle Public Works Supervisor	DA8170		0	0	0
	Vehicle ETO	DA8300		0	0	0
	Vehicle ETO	DA005		0	0	0
	Vehicle Manager - Assets	DA9295		0	0	0
	Vehicle ECO	DA9376		10,338	10,338	0
	Vehicle Development Engineer	DA429		15,077	15,077	0
	Vehicle Manager EES	DA955		0	0	0
				25,415	25,415	0
<b>TOTAL</b>				<b>129,173</b>	<b>129,173</b>	<b>0</b>
				<b>129,173</b>	<b>129,173</b>	<b>0</b>

**Appendix - H**

Forward Estimate + 4 Years 2019/20 DISPOSAL OF ASSETS						
Account	Description			Sale Price	Written Down Value	Profit (Loss) on Disposal
Number	Notes			\$	\$	\$
05 4 1002	<b>Schedule 5 - Fire Prevention</b> Nil			0	0	0
05 4 3002	<b>Schedule 5 - Ranger Services</b> Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287		16,226 0	16,226 0	0 0
07 4 4001	<b>Schedule 7 - Health Administration</b> Vehicle Principal EHO	DA 9605		16,226	16,226	0
10 4 6001	<b>Schedule 10 - Town Planning</b> Vehicle Senior Planning Officer Vehicle Principal SPO	DA613 DA 329		0 16,226	0 16,226	0 0
11 4 3004	<b>Schedule 11 - Parks &amp; Reserves</b> Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Quad Bike Vehicle Tractor Trailer Ride-on Mower Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	DA005 DA8514 DA9279 DA9406 DA9136 N/A DA9781 DA9429 N/A DA 9219 7WN233 1TGD610 1TJU113 DA 9581 NEW NEW NEW		0 13,577 16,999 14,681 0 2,428 39,737 0 0 0 0 0 552 0 0 0 0 0 0 0	0 13,577 16,999 14,681 0 2,428 39,737 0 0 0 0 0 552 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11 4 4005	<b>Schedule 11 - Recreation Centre</b> Vehicle Manager	1CUW501		0	0	0
12 4 2001	<b>Schedule 12 - Transport</b> Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Vehicle Tip Truck Trailer Trailer Vehicle Tractor Water Tank (Truck Mounted)	DA8200 DA588 NEW 1TBF 066 DA 8457 DA698 DA873 DA9513 DA628 1TMX103 DA2833		11,259 11,259 0 0 0 0 0 0 50,775 0 39,737 0	11,259 11,259 0 0 0 0 0 0 50,775 0 39,737 0	0 0 0 0 0 0 0 0 0 0 0 0
13 4 2003	<b>Schedule 13 - Building Control</b> Vehicle Principal Building Surveyor	DA8673		16,226	16,226	0
14 4 2003	<b>Schedule 14 - Administration Overheads</b> Vehicle CEO Vehicle Director C&CS Vehicle Manager Information Services Vehicle Manager Development Services Vehicle Manager G&HR Vehicle Coord - C&CS	0DA DA0 DA9668 DA004 008DA DA563		49,672 0 23,456 0 23,456 19,317	49,672 0 23,456 0 23,456 19,317	0 0 0 0 0 0
14 4 4003	<b>Schedule 14 - Public Works Overheads</b> Vehicle Director E&DS Vehicle Manager Operations Vehicle Public Works Supervisor Vehicle ETO Vehicle ETO Vehicle Manager - Assets Vehicle ECO Vehicle Development Engineer Vehicle Manager EES Vehicle Network Inspector	DA017 DA1314 DA8170 DA005 DA8300 DA9295 DA9376 DA429 DA955 New		45,256 23,456 0 0 0 0 0 0 23,456 0	45,256 23,456 0 0 0 0 0 0 23,456 0	0 0 0 0 0 0 0 0 0 0
<b>TOTAL</b>				<b>473,977</b>	<b>473,977</b>	<b>0</b>

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<b>INSURANCE</b>										
Account Number	Cost Centre	Element Type	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	\$	\$	\$	
<b>INSURANCE</b>										
14 1 2006		<b>Insurance - Administration Overheads</b>								
		Public Liability Insurance	51,697	52,874	52,126	54,211	56,379	58,635	60,980	
		Business Interruption	5,964	5,420	0	0	0	0	0	
		Councillors & Officers Liability	4,806	5,388	9,516	9,897	10,293	10,704	11,132	
		Personal Accident	2,236	2,258	425	442	460	478	497	
		Fidelity / Fraud	643	648	617	642	667	694	722	
		Marine Cargo	281	263	200	208	216	225	234	
		Casual Hire	1,856	1,874	0	0	0	0	0	
		Bridges	9,880	45,821	37,093	38,577	40,120	41,725	43,394	
		Loss of Gross Revenue	0	4,883	3,953	4,111	4,276	4,447	4,624	
		Sundry Additions	1,592	4,409	4,000	4,160	4,326	4,499	4,679	
		General Property	239	242	230	239	249	259	269	
		Misc Structures & Equipment	1,829	2,342	<b>2,230</b>	2,319	2,412	2,508	2,609	
		Library Books	0	2,208	1,790	1,862	1,936	2,014	2,094	
			<b>81,023</b>	<b>128,627</b>	<b>112,180</b>	<b>116,667</b>	<b>121,334</b>	<b>126,187</b>	<b>131,235</b>	
14 1 2040		<b>Insurance - Workers Compensation - Administration Overheads</b>								
		Workers Compensation		2.42% of Total Payroll & Superannuation						
			164,250	194,346	205,197	220,655	225,314	242,067	261,110	
			<b>164,250</b>	<b>194,346</b>	<b>205,197</b>	<b>220,655</b>	<b>225,314</b>	<b>242,067</b>	<b>261,110</b>	
J05018	026	<b>Insurance - Bushfire</b> Bushfire Brigade Insurance	3001							
			33,549	34,300	31,389	32,645	33,950	35,308	36,721	
			<b>33,549</b>	<b>34,300</b>	<b>31,389</b>	<b>32,645</b>	<b>33,950</b>	<b>35,308</b>	<b>36,721</b>	

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**INSURANCE**

Account Number	Cost Centre	Element Type	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes	
			Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20		
			\$	\$	\$	\$	\$	\$	\$		
<b>Insurance - Property &amp; Buildings</b>											
<b>Sch 7 - Health Administration</b>											
J07001	Eaton Family Centre	300	3001	3,599	3,779	3,059	3,212	3,373	3,541	3,719	
<b>Sch 8 - Senior Citizens Centres</b>											
J08001	Eaton Senior Citizens Centre	300	3001	1,956	2,054	1,663	1,746	1,833	1,925	2,021	
<b>Sch 10 - Refuse Sites</b>											
J10201	Banksia Road Refuse Site	300	3001	679	713	577	606	636	668	702	
J10203	Recycling Facility	300	3001	0	0	0	0	0	0	0	
<b>Sch 10 - Public Conveniences</b>											
J10001	Eaton Foreshore Toilets	300	3001	188	197	466	489	513	539	566	
J10002	Watson St Toilets	300	3001	0	0	0	0	0	0	0	
J10003	Eaton Tennis Toilets	300	3001	0	0	0	0	0	0	0	
J10004	Ferguson Hall Toilets	300	3001	0	0	0	0	0	0	0	
J10005	Dardanup Oval Toilets	300	3001	172	181	0	0	0	0	0	
J10006	Burekup Tennis Toilets	300	3001	0	0	0	0	0	0	0	
J10007	Wellington Mills Toilets	300	3001	149	156	126	133	139	146	154	
J10008	Millbridge Toilets	300	3001	0	0	0	0	0	0	0	
J10020	Vandalism - Public Conveniences	300	3001	0	0	0	0	0	0	0	
<b>Sch 11 - Public Halls &amp; Civic Centres</b>											
J11001	Eaton Hall	300	3001	1,422	4,345	1,530	1,606	1,686	1,771	1,859	
J11002	Dardanup Hall	300	3001	4,850	5,092	4,122	4,329	4,545	4,772	5,011	
J11003	Burekup Hall	300	3001	2,697	2,832	2,293	2,407	2,528	2,654	2,787	
J11004	Ferguson Hall	300	3001	1,330	1,396	1,130	1,187	1,246	1,309	1,374	
J11005	Waterloo Hall	300	3001	1,252	1,314	1,064	1,117	1,173	1,232	1,293	
J11006	Dardanup Community Centre	300	3001	1,721	1,807	1,462	1,536	1,612	1,693	1,778	
J11007	Don Hewison Centre	300	3001	875	919	744	781	820	861	904	
J11008	CWA Hall	300	3001	422	443	359	377	396	416	436	
J11015	Vandalism - Halls	300	3001	0	0	0	0	0	0	0	
J11016	Graffiti Removal	300	3001	0	0	0	0	0	0	0	

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**INSURANCE**

Account Number	Cost Centre	Element Type	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes	
			Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20		
			\$	\$	\$	\$	\$	\$	\$		
<b>Sch 11 - Sporting Facilities</b>											
J11050	Eaton Football Club Rooms	300	3001	2,144	2,252	1,823	1,914	2,010	2,110	2,216	
J11051	Softball Association Club Rooms	300	3001	2,347	2,464	1,995	2,094	2,199	2,309	2,425	
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	75	79	64	67	70	74	77	
J11053	Eaton Bowling Club	300	3001	3,773	3,962	3,207	3,367	3,536	3,712	3,898	
J11054	Dardanup Oval Club Rooms	300	3001	1,776	1,865	1,656	1,739	1,826	1,917	2,013	
J11055	Burekup Tennis Courts & Rooms	300	3001	0	0	0	0	0	0	0	
J11056	Dardanup Equestrian Centre	300	3001	657	690	558	586	615	646	679	
<b>Sch 11 - Recreation Centres</b>											
J11405	Eaton Recreation Centre	063	3001	16,462	17,286	14,277	14,990	15,740	16,527	17,353	
<b>Sch 12 - Depots</b>											
J12001	Dardanup Depot	300	3001	500	525	425	446	468	492	516	
J12002	Eaton Depot	300	3001	702	737	609	639	671	705	740	
<b>Sch 13 - Tourism</b>											
J13001	Millars Creek Tourist Bay	300	3001	31	33	27	28	29	31	32	
J13002	Dardanup Tourist Bay	300	3001	141	148	35	36	38	40	42	
<b>Sch 14 - Administration Centres</b>											
J14301	Administration Centre - Eaton	300	3001	7,347	7,714	6,245	6,557	6,885	7,229	7,591	
J14302	Dardanup Office	300	3001	3,126	3,283	2,657	2,790	2,930	3,076	3,230	
			60,393	66,265	52,172	54,780	57,519	60,395	63,415		

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**INSURANCE**

Account Number	Cost Centre	Element Type	2014/15 Actual	2015/16		2016/17	Forward Estimate			Sundry Notes		
				Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20			
			\$	\$	\$	\$	\$	\$	\$			
<b>Insurance - Vehicles</b>												
<b>Sch 5 - Animal Control</b>												
P012A	DA8222	Compliance	Ranger 1	001	3024	398	375	358	376	391	407	423
P017A	DA9287	Compliance	Ranger 2	001	3024	417	400	401	421	438	455	474
	New	Compliance	Ranger 3	001	3024	0	0	0	0	630	655	681
<b>Sch 7 - Health Administration</b>												
P021A	DA 9605	Compliance	PEHO	001	3024	252	240	227	238	248	258	268
<b>Sch 8 - Community Development</b>												
P027A	TBA	Compliance	Coord C&CS	001	3024	0	0	342	359	373	388	404
<b>Sch 10 - Town Planning</b>												
P023A	DA 329	Compliance	PPO	001	3024	0	250	348	365	364	379	394
P018A	DA 613	Compliance	MDS	001	3024	401	380	361	379	394	409	426
<b>Sch 11 - Recreation Centre</b>												
P015A	1CUW501	Executive	MRC	001	3024	375	350	281	295	307	319	332
<b>Sch 13 - Building Control</b>												
P014A	DA 8763	Compliance	PBS	001	3024	447	420	402	422	439	457	475
<b>Sch 14 - Administration Overheads</b>												
P001A	0 DA	CEO	CEO	001	3024	775	600	698	733	762	792	824
P007A	DA 0	Executive	DCS	001	3024	417	400	375	394	410	426	443
P003A	DA 004	Executive	DDS	001	3024	588	550	578	607	631	656	683
P022A	DA 9668	Compliance	MIS	001	3024	410	400	369	387	403	419	436
P026A	NEW	Compliance	MG&HR	001	3024	0	420	463	430	447	465	484
P029A	NEW	Compliance	MFS	001	3024	0	0	0	430	447	465	484
TBD	New	Compliance	MIS	001	3024	0	0	0	0	452	470	489
<b>Sch 14 - Public Works Overheads - Vehicles</b>												
P008A	DA 017	Executive	DES	001	3024	656	550	590	620	645	670	697
P002A	DA 955	Compliance	MES	001	3024	466	440	419	440	458	476	495
P004A	DA 1314	Compliance	M Ops	001	3024	504	470	458	481	500	520	541
P010A	DA 8170	Compliance	PWS	001	3024	506	370	455	478	497	517	538
P011A	DA 005	Compliance	PGS	001	3024	334	320	300	315	328	341	355
P013A	DA 8300	Compliance	ETO	001	3024	385	370	420	441	458	477	496
P016A	DA9295	Compliance	Asset Mgr	001	3024	343	320	442	464	482	502	522
P020A	DA9376	Compliance	ETO	001	3024	328	300	300	315	327	341	354
P024A	DA 429	Compliance	Dev Engin	001	3024	0	300	350	345	359	373	388
P028A	DA 10091	Compliance	Mtce Coord	001	3024	0	0	0	345	359	373	388
TBD	New	Compliance	Surveyor	001	3024	0	0	0	0	362	376	392
TBD	New	Compliance	Network Insp	001	3024	0	0	0	0	0	380	395
<b>Sch 14 - Public Works Overheads - Sundry Plant</b>												
P050A	N/A	Sundry Plant & Trailers		001	3024	4,585	3,500	3,179	6,000	6,240	6,490	6,749

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**INSURANCE**

Account Number	Cost Centre	Element Type	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	\$	\$	\$	
<b>Insurance - Vehicles</b>										
<b>Allocated to Schedules</b>										
<b>Parks &amp; Gardens</b>										
P053A	DA 8514	Ute	001	3024						
P059A	DA 9781	Tractor - Eaton	001	3024						
P060A	DA 2833	Tractor - Dardanup	001	3024						
P064A	DA 9279	Ute	001	3024						
P067A	DA 9219	Truck	001	3024						
P068A	DA 9406	Ute	001	3024						
P069A	DA 9136	Ute	001	3024						
P070A	DA 9429	Ride on Mower	001	3024						
P071A	DA 9581	Truck	001	3024						
P072A	DA 648	Ute	001	3024						
TBD	New	Backhoe Loader	001	3024	New 2017/18					
TBD	New	3t Truck	001	3024	New 2018/19					
<b>Transport</b>										
P051A	DA 8200	Ute	001	3024						
P052A	DA 588	Ute	001	3024						
P054A	DA 9774	Grader	001	3024						
P055A	DA 698	Grader	001	3024						
P056A	DA 873	Loader	001	3024						
P057A	DA 628	Truck	001	3024						
P058A	DA 325	Truck	001	3024						
P062A	DA 8457	Maintenance Truck	001	3024						
P065A	DA 9513	Maintenance Truck	001	3024						
TBD	New	Road Sweeper	001	3024						
			31,583	28,800	31,265	36,263	39,742	42,341	48,498	

**Appendix J**

**STAFF TRAINING**

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
		\$	\$	\$	\$	\$	\$	\$
05 1 3011	Schedule 5 - Ranger Services	1,694	2,304	2,276	2,474	2,871	2,928	2,987
07 1 4010	Schedule 7 - Health Administration	1,770	2,082	2,082	2,248	2,293	2,339	2,385
08 1 7008	Schedule 8 - Community Services	0	3,299	2,977	3,495	2,717	3,067	3,369
10 1 6013	Schedule 10 - Town Planning	2,670	4,601	4,601	4,716	5,157	5,378	6,208
11 1 4011	Schedule 11 - Recreation Centre - Administration	4,207	5,975	4,284	6,235	6,359	6,486	6,616
11 1 6010	Schedule 11 - Library - Eaton	617	3,299	3,299	3,382	5,164	5,267	5,372
13 1 3013	Schedule 13 - Building Services	2,263	1,972	1,972	2,135	2,293	2,339	2,385
14 1 2039	Schedule 14 - Administration Overheads - Executive	16,889	8,496	9,153	9,729	9,923	10,122	10,384
14 1 2038	Schedule 14 - Administration Overheads - Corporate Services	17,995	26,624	24,885	26,987	28,938	30,548	31,520
14 1 2020	Schedule 14 - Administration Overheads - Development Services	3,150	2,770	2,770	2,839	2,896	2,954	3,013
14 1 4017	Schedule 14 - Public Works - Administration	25,319	19,227	18,131	20,388	22,222	41,217	25,785
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & Overheads)	67,490	56,931	78,000	57,304	58,304	59,928	60,407
<b>TOTAL</b>		<b>144,065</b>	<b>137,580</b>	<b>154,429</b>	<b>141,932</b>	<b>149,137</b>	<b>172,572</b>	<b>160,432</b>

**Budget Allocation per FTE**

CEO / Exec	\$2,839	\$2,896	\$2,954	\$3,013
Managers	\$2,468	\$2,518	\$2,568	\$2,619
Principal / Senior Officers	\$1,681	\$1,715	\$1,749	\$1,784
Employees	\$567	\$578	\$590	\$602



**Appendix K**

<b>ACCOMMODATION / TRAVEL</b>								
<b>Account</b>	<b>Description</b>	<b>2014/15</b>	<b>2015/16</b>		<b>2016/17</b>	<b>Forward Estimate</b>		
<b>Number</b>		<b>Actual</b>	<b>Budget</b>	<b>Estimated Actual</b>	<b>Budget Estimate</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
05 1 3012	Schedule 5 - Ranger Services	102	1,028	1,007	1,139	1,422	1,450	1,479
07 1 4009	Schedule 7 - Health Administration	18	862	862	969	988	1,008	1,028
08 1 7012	Schedule 8 - Community Services	0	1,775	1,533	1,904	2,039	2,301	2,528
10 1 6014	Schedule 10 - Town Planning	714	1,785	1,785	1,830	2,127	2,258	2,844
11 1 4035	Schedule 11 - Recreation Centre	922	3,700	1,656	3,587	3,659	3,732	3,807
11 1 6011	Schedule 11 - Library Services	150	1,775	1,775	1,820	2,410	2,458	2,507
13 1 3014	Schedule 13 - Building Services	634	779	779	884	988	1,008	1,028
14 1 2019	Schedule 14 - Administration Overheads - Executive	3,937	4,170	4,663	5,040	5,141	5,244	5,393
14 1 2041	Schedule 14 - Administration Overheads - Corporate Services	3,106	12,729	11,598	12,749	13,821	14,833	15,402
14 1 2042	Schedule 14 - Administration Overheads - Development Services	723	840	840	861	878	896	914
14 1 4014	Schedule 14 - Public Works Administration	2,491	8,187	7,804	8,902	9,417	16,691	10,274
<b>TOTAL</b>		<b>12,798</b>	<b>37,630</b>	<b>34,303</b>	<b>39,683</b>	<b>42,889</b>	<b>51,879</b>	<b>47,204</b>

**Budget Allocation per FTE**

Chief Executive Officer	\$861	\$878	\$896	\$914
Managers	\$861	\$878	\$896	\$914
Senior Officers	\$543	\$554	\$565	\$577
Employees	\$425	\$434	\$443	\$451

**Appendix L  
STAFF UNIFORMS**

Account Number	Description	Full Time Equivalent Employees	\$ / FTE	2014/15	2015/16		2016/17	Forward Estimate		
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
				\$	\$	\$	\$	\$	\$	\$
05 1 3006	<b>Schedule 5 - Ranger Services</b>						799			
	Annual Allowance 2016/17	2.40	\$333							
	Annual Allowance 2017/18	3.00	\$340					1,019		
	Annual Allowance 2018/19	3.00	\$346						1,039	
	Annual Allowance 2019/20	3.00	\$353							1,060
				620	715	699	799	1,019	1,039	1,060
07 1 4014	<b>Schedule 7 - Health Administration</b>						666			
	Annual Allowance 2016/17	2.00	\$333							
	Annual Allowance 2017/18	2.00	\$340					679		
	Annual Allowance 2018/19	2.00	\$346						693	
	Annual Allowance 2019/20	2.00	\$353							707
				561	585	585	666	679	693	707
08 1 7007	<b>Schedule 8 - Community Services</b>						1,399			
	Annual Allowance 2016/17	4.20	\$333							
	Annual Allowance 2017/18	4.70	\$340					1,596		
	Annual Allowance 2018/19	5.20	\$346						1,802	
	Annual Allowance 2019/20	5.60	\$353							1,979
				0	1,300	2,883	1,399	1,596	1,802	1,979
10 1 6010	<b>Schedule 10 - Town Planning</b>						999			
	Annual Allowance 2016/17	3.00	\$333							
	Annual Allowance 2017/18	3.60	\$340					1,223		
	Annual Allowance 2018/19	3.80	\$346						1,317	
	Annual Allowance 2019/20	5.00	\$353							1,767
				1,474	975	2,282	999	1,223	1,317	1,767
11 1 4012	<b>Schedule 11 - Recreation Centre - Administration</b>						5,122			
	Annual Allowance 2016/17	15.38	\$333							
	Annual Allowance 2017/18	15.38	\$340					5,224		
	Annual Allowance 2018/19	15.38	\$346						5,329	
	Annual Allowance 2019/20	15.38	\$353							5,435
				3,210	5,000	4,437	5,122	5,224	5,329	5,435
11 1 6009	<b>Schedule 11 - Library - Eaton</b>						1,332			
	Annual Allowance 2016/17	4.00	\$333							
	Annual Allowance 2017/18	5.00	\$340					1,698		
	Annual Allowance 2018/19	5.00	\$346						1,732	
	Annual Allowance 2019/20	5.00	\$353							1,767
				2,393	1,300	1,300	1,332	1,698	1,732	1,767
13 1 3010	<b>Schedule 13 - Building Services</b>						599			
	Annual Allowance 2016/17	1.80	\$333							
	Annual Allowance 2017/18	2.00	\$340					679		
	Annual Allowance 2018/19	2.00	\$346						693	
	Annual Allowance 2019/20	2.00	\$353							707
				160	520	852	599	679	693	707
14 1 2016	<b>Schedule 14 - Administration Overheads</b>						12,554			
	Annual Allowance 2016/17	37.70	\$333							
	Annual Allowance 2017/18	30.05	\$340					10,207		
	Annual Allowance 2018/19	39.50	\$346						13,685	
	Annual Allowance 2019/20	40.20	\$353							14,206
				9,277	11,579	11,103	12,554	10,207	13,685	14,206
14 1 4011	<b>Schedule 14 - Public Works - Administration</b>						5,328			
	Annual Allowance 2016/17	16.00	\$333							
	Annual Allowance 2017/18	16.50	\$340					5,604		
	Annual Allowance 2018/19	17.00	\$346						5,890	
	Annual Allowance 2019/20	17.00	\$353							6,007
				6,722	4,810	4,662	5,328	5,604	5,890	6,007
<b>TOTAL</b>				<b>24,415</b>	<b>26,784</b>	<b>28,802</b>	<b>28,798</b>	<b>27,931</b>	<b>32,179</b>	<b>33,636</b>

**Appendix M  
SUMMARY - SALARIES & WAGES (including Superannuation)**

	2016/17		Forward Estimate						Sundry Notes
	Employees	Budget Estimate	2017/18		2018/19		2019/20		
	FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	
EXECUTIVE	9.80	936,126	9.80	936,181	9.80	969,277	9.90	1,010,366	
CORPORATE & COMMUNITY SERVICES	42.28	3,619,082	42.43	3,590,405	44.08	3,856,578	44.68	4,144,893	
ENGINEERING & DEVELOPMENT SERVICES	55.70	4,562,771	58.80	4,783,905	61.70	5,176,895	63.10	5,634,425	
<b>TOTAL</b>	<b>107.78</b>	<b>9,117,979</b>	<b>111.03</b>	<b>9,310,491</b>	<b>115.58</b>	<b>10,002,750</b>	<b>117.68</b>	<b>10,789,684</b>	



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