



Annual Budget 2015/16

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ANNUAL BUDGET FOR THE YEAR ENDED 30 JUNE 2016

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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 31st 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 2015/16 Annual Budget, which is included in this report, is for the year 1st July 2015 to 30th June 2016 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 2016 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 2015/16 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.

For the purposes of the budget, the following indices are used.

| Key Data used in formulating the Budget | | | | | |
|---|---------------------|---------|---------|---------|---------|
| | Source | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
| Price Indices | | | | | |
| <i>(from prev year)</i> | | | | | |
| CPI | Management Estimate | 2.50% | 2.50% | 2.50% | 2.50% |
| Fair Work Australia Min Wage Indexation | Council | 2.50% | 2.50% | 2.50% | 2.75% |
| Wages Price Index | Management Estimate | 2.50% | 2.50% | 2.50% | 2.50% |
| Wages Performance Increases | Management Estimate | 3.00% | 3.00% | 3.00% | 3.00% |
| Construction Price Index | Management Estimate | 2.50% | 2.50% | 2.50% | 2.50% |
| Population Growth | Management Estimate | 4.00% | 4.00% | 4.00% | 4.00% |

Salaries & Wages

Total Salaries & Wages (including superannuation) for 2015/16 is forecast to be \$8.03m, an increase of \$0.85m from the previous year. Key influences on this increase are:

- a. Fair Work Australia minimum wage increases totalling \$98,000.
- b. Increase in Full Time Equivalent staffing from 94.87 to 103.02.

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

Rates Revenue

- o General Rates will increase by an average of 6.81%.
- o Specified Area Rate for Bulk Waste Collection will generate \$136,547 at an average of \$31.99 per property.
- o Specified Area Rate for Eaton Landscaping will generate \$218,500 at an average of \$53.13 per property. It will be allocated as follows:
 - o \$ 75,000 allocated parks upgrade works in Eaton / Millbridge.
 - o Eaton Foreshore Development – Stage 2
 - o \$143,500 allocated to maintenance of Millbridge Public Open Space.

Fees & Charges Revenue

- o Kerbside Waste & Recycling Collection fee will decrease from \$192 to \$187 per service. The decrease is due to saving in service delivery as a result in new waste disposal contract.
- o Building licence fees are budgeted to remain in line with last year due to subdued building market.
- o Recreation Centre fees are expected to increase by \$19,000 to \$1.37m.
- o Overall Fees & Charges revenue is forecast to increase \$295,000 to \$3.2M.

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 2M to 5.9M. 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 capital project grants and acknowledges the importance of this funding assistance link between the State and local government.

Interest Revenue

- o Investment interest revenue is forecast to remain in line with the previous financial year. This is reflective of the subdued interest rate market.

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 \$57k.
- \$400k for the purchase of Cadell Park land.
- \$4.4m to construct Glen Huon Oval Club Rooms.
- New library in Eaton.
- \$4.2m road works program.
- Decrease in the Kerbside Waste & Recycling Collection fee \$192 to \$187 per service due to cost savings from new tender for collection & disposal.
- \$74k towards the popular Shire of Dardanup Library Service free community workshops.
- \$710k Eaton Foreshore upgrade – Stage 2
- Lighting of Well Park in Dardanup.

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.
- \$ 3,300 Seniors Christmas Luncheons (Eaton, Burekup, Dardanup \$1,100 each).
- \$ 7,000 Bunbury Regional Entertainment Centre.
- \$12,000 Bunbury Wellington Economic Alliance.
- \$35,000 Ferguson Valley Marketing & Promotions Inc.
- \$ 4,000 School Chaplaincy Service.
- \$ 6,000 Townscape Committees.
- \$56,000 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

| | 2015/16 Budget \$ | 2014/15 Budget \$ | Change \$ | Change % |
|---|-------------------------|-------------------------|------------------|--------------|
| Operating Revenue | | | | |
| Rates | 10,770,604 | 9,609,805 | 1,160,799 | 12.1% |
| Grants, Subsidies & Contributions | 1,783,934 | 2,213,773 | (429,839) | (19.4%) |
| Capital Grants, Subsidies & Contributions | 5,876,595 | 2,008,269 | 3,868,326 | 192.6% |
| Profit on Sale of Assets | 5,104,725 | 768,996 | 4,335,729 | 0.0% |
| Service Charges | 0 | 0 | 0 | 0.0% |
| Fees & Charges | 3,209,726 | 2,915,228 | 294,498 | 10.1% |
| Interest Earnings | 473,650 | 469,650 | 4,000 | 0.9% |
| Other Revenue | 33,277 | 18,000 | 15,277 | 0.0% |
| Total Operating Revenue | 27,252,511 | 18,003,721 | 9,248,790 | 51.4% |

Rates

(\$1,160,799 Increase)

Council has resolved to increase the rate in the dollar and minimum rate by 6.81%.

The budget includes two Specified Area Rates:

- Bulk Waste Collection This will generate \$136,549. Payers of this rate will be serviced with 2 x green waste & 1 x hard waste collections per financial year.
- Eaton Landscaping – \$218,500 will be raised to fund maintenance of Millbridge gardens and capital projects in the Eaton town site.

Grants & Subsidies & Contributions – Operating

(\$429,839 Increase)

It is forecast that Council will receive \$1.78m 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

(\$3.86M 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 2015/16 include;

- State Government Regional Road Group grants of \$590k.
- State Government Road Black Spots Grants \$871k.
- State Government \$3M for Glen Huon Oval club rooms.

Profit on Assets Disposals

(\$4.3M Increase)

This relates to the planned sale of Lot 1 Banksia Road, Dardanup and planned cyclical replacement of part of the plant and vehicle fleet. This is a non cash item.

Service Charges

No Service charges will be raised in 2015/16.

Fees & Charges

(\$295,000 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

(\$4,000 Increase)

Interest revenue includes interest on investments and arrears on rates.

3.3 Operating Expenditure Analysis

| Operating Expenditure | 2015/16 Budget \$ | 2014/15 Budget \$ | Change \$ | Change % |
|------------------------------------|-------------------------|-------------------------|--------------------|--------------|
| Employee Costs | (8,297,209) | (7,098,678) | (1,198,531) | 16.9% |
| Materials & Contracts | (3,789,724) | (4,219,395) | 429,671 | (10.2%) |
| Utility Charges | (461,778) | (439,671) | (22,107) | 5.0% |
| Depreciation | (4,962,150) | (2,432,250) | (2,529,900) | 104.0% |
| Loss on Assets Disposal | (31,650) | 0 | (31,650) | 0.0% |
| Insurance | (266,766) | (259,238) | (7,528) | 2.9% |
| Interest / Borrowing Cost | (196,048) | (145,976) | (50,072) | 34.3% |
| Other | (333,050) | (438,931) | 105,881 | (24.1%) |
| Total Operating Expenditure | (18,338,375) | (15,034,139) | (3,304,236) | 22.0% |

a) Employee Costs
(\$1.19M 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. Additional \$294,041 of wages is allocated to the road construction program.

Key factors that relate to the increase include;

- a. Fair Work Australia minimum wage increases totalling \$98,000.
- b. Increase in Full Time Equivalent staffing from 94.87 to 103.02.

b) Materials & Contracts
(\$429K Decrease)

The overall decrease from last year is due to a number allocation of cost to capital projects.

c) Utility Charges
(\$22,107 Increase)

Utility (Gas, Water, Electricity) expenses are budgeted at \$461,778. The increase is attributable to forecast price increase.

d) Depreciation
(\$2.5M Increase)

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 revaluation of infrastructure assets.

e) Loss on Asset Disposals
(\$31,650)

Relates to the non cash loss on disposal of assets.

f) Insurance
(\$78,482 Increase)

The increase relates to increase in cover resulting in pending revaluation of Councils assets.

g) Interest Expense
(\$7,528 Increase)

Relates to the interest repayment component on Council borrowings.

h) Other Expenditure
(\$105,881 Decrease)

This represents non specific expenditure. The decrease this year is mainly attributable to donation to the Eaton Bowling Club for resurfacing of artificial greens the previous financial year.

3.4 Capital Works Budget

The 2015/16 Capital Works Budget forecasts total expenditure of \$20.35M, which is an increase of \$12.15M from last financial year.

| Capital Works | 2015/16 Budget \$ | 2014/15 Budget \$ | Change \$ | Change % |
|----------------------------|-------------------------|-------------------------|---------------------|---------------|
| Land & Buildings | (14,281,785) | (2,884,275) | (11,397,510) | 0.0% |
| Transport Infrastructure | (4,193,267) | (3,822,859) | (370,408) | 9.7% |
| Parks & Gardens | (1,055,991) | (572,700) | (483,291) | 84.4% |
| Bridges | 0 | 0 | 0 | 0.0% |
| Vehicles | (449,036) | (640,980) | 191,944 | (29.9%) |
| Plant & Equipment | (57,347) | (34,201) | (23,146) | 67.7% |
| Furniture & Fittings | (317,401) | (248,253) | (69,148) | 27.9% |
| Total Capital Works | (20,354,827) | (8,203,268) | (12,151,559) | 148.1% |

Land & Buildings

Expenditure for 2015/16 includes;

- o Upgrades to *Gnomesville* car park.
- o New Library and extension to Eaton Administration Centre.
- o New club rooms at Glen Huon Oval.

Roads

\$4.13m will be expended on capital road projects. This is additional to general maintenance of \$1.76m in the operating budget.

Parks & Gardens

\$1.05M is budgeted for upgrade to parks and reserves.

Major projects include upgraded to

- Eaton Foreshore upgrade – Stage 2.
- Lighting for Wells Park, Dardanup.

Vehicles & Plant

\$449,036 will be expended on vehicles & plant. The expenditure relates to the acquisition of new vehicles and ongoing cyclical replacement of the existing vehicle fleet.

\$165,600 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. As well as 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 2016

| | Note | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|------------------|-------------------------|-------------------------|-------------------------|
| Revenue | 1,2,4 8 to 13 | | | |
| Rates | 8 | 10,770,604 | 9,747,886 | 9,609,805 |
| Grants, Subsidies & Contributions | | 1,783,934 | 2,538,444 | 2,213,773 |
| Profit on Asset Disposals | 4 | 5,104,725 | 238,519 | 768,996 |
| Service Charges | | 0 | 0 | 0 |
| Fees and Charges | 13 | 3,209,726 | 3,201,457 | 2,915,228 |
| Interest Earnings | 2(c) | 473,650 | 445,452 | 469,650 |
| Other Revenue | | 33,277 | 24,587 | 18,000 |
| | | <u>21,375,916</u> | <u>16,196,345</u> | <u>15,995,452</u> |
| Expenses | 1,2,4 | | | |
| Employee Costs | | (8,297,209) | (7,589,495) | (7,098,678) |
| Material and Contracts | | (3,789,724) | (3,431,303) | (4,219,395) |
| Utility Charges | | (461,778) | (417,543) | (439,671) |
| Depreciation on Non current Assets | 2(a) | (4,962,150) | (4,556,390) | (2,432,250) |
| Loss on Asset Disposals | 4 | (31,650) | (27,003) | 0 |
| Interest Expense | 2(b) | (196,048) | (143,034) | (145,976) |
| Insurance | | (266,766) | (253,011) | (259,238) |
| Other | | (333,050) | (418,052) | (438,931) |
| | | <u>(18,338,375)</u> | <u>(16,835,831)</u> | <u>(15,034,139)</u> |
| Operational Surplus (Deficit) | | 3,037,541 | (639,486) | 961,313 |
| Grants & Contributions for the Development of Assets | | 5,876,595 | 2,394,920 | 2,008,269 |
| | | 5,876,595 | 2,394,920 | 2,008,269 |
| NET RESULT | | 8,914,136 | 1,755,434 | 2,969,582 |
| Other Comprehensive Income | | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | <u>8,914,136</u> | <u>1,755,434</u> | <u>2,969,582</u> |

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 2016

| | Note | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|---|------------------|-------------------------|-------------------------|-------------------------|
| Revenue | 1,2,4 8 to 13 | | | |
| General Purpose Funding | | 12,731,005 | 11,701,664 | 11,531,726 |
| Governance | | 1,550 | 622,072 | 3,550 |
| Law, Order, Public Safety | | 175,815 | 350,258 | 147,350 |
| Health | | 5,150 | 4,150 | 2,150 |
| Education and Welfare | | 0 | 5,145 | 0 |
| Housing | | 0 | 0 | 0 |
| Community Amenities | | 1,231,002 | 1,470,631 | 1,245,864 |
| Recreation and Culture | | 1,430,086 | 1,313,460 | 1,578,007 |
| Transport | | 121,045 | 188,573 | 261,500 |
| Economic Services | | 198,012 | 148,900 | 148,900 |
| Other Property and Services | | 377,526 | 152,973 | 307,409 |
| | | <u>16,271,191</u> | <u>15,957,826</u> | <u>15,226,456</u> |
| Expenses (Excluding Finance Costs) | 1,2,4 9 to 13 | | | |
| General Purpose Funding | | (300,009) | (345,669) | (338,192) |
| Governance | | (989,676) | (1,132,107) | (1,088,496) |
| Law, Order, Public Safety | | (1,131,192) | (1,015,229) | (974,028) |
| Health | | (468,925) | (370,228) | (374,706) |
| Education and Welfare | | (716,126) | (45,801) | (40,948) |
| Housing | | 0 | 0 | 0 |
| Community Amenities | | (2,161,680) | (1,493,332) | (2,224,769) |
| Recreation & Culture | | (6,254,059) | (6,155,417) | (6,137,522) |
| Transport | | (5,373,390) | (5,319,585) | (3,124,795) |
| Economic Services | | (457,558) | (397,331) | (384,706) |
| Other Property and Services | | (258,062) | (391,095) | (200,001) |
| | | <u>(18,110,677)</u> | <u>(16,665,794)</u> | <u>(14,888,163)</u> |
| Finance Costs | 2 (b) | | | |
| Recreation & Culture | | (74,283) | (55,153) | (58,095) |
| Transport | | (30,583) | (33,603) | (33,603) |
| Economic Services | | (11,690) | (12,743) | (12,743) |
| Other Property and Services | | (79,492) | (41,535) | (41,535) |
| | | <u>(196,048)</u> | <u>(143,034)</u> | <u>(145,976)</u> |
| Grants & Contributions for the Development of Assets | | | | |
| Law Order & Public Safety | | 0 | 0 | 165,582 |
| Recreation & Culture | | 4,064,153 | 582,478 | 186,000 |
| Transport | | 1,812,442 | 1,812,442 | 1,656,687 |
| | | <u>5,876,595</u> | <u>2,394,920</u> | <u>2,008,269</u> |
| Profit (Loss) on Disposal of Assets (Net) | 4 | | | |
| Law, Order, Public Safety | | (4,997) | (7,709) | 2,744 |
| Community Amenities | | 0 | 6,871 | 750,000 |
| Recreation & Culture | | (23,656) | (16,218) | 3,077 |
| Transport | | 0 | (3,076) | 1,300 |
| Economic Services | | (2,997) | 0 | 0 |
| Other Property and Services | | 5,104,725 | 231,648 | 11,875 |
| | | <u>5,073,075</u> | <u>211,516</u> | <u>768,996</u> |
| NET RESULT | | 8,914,136 | 1,755,434 | 2,969,582 |
| Other Comprehensive Income | | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | <u>8,914,136</u> | <u>1,755,434</u> | <u>2,969,582</u> |

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 2016

| Note | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|---|-------------------------|-------------------------|-------------------------|
| Cash Flows From Operating Activities | | | |
| Receipts | | | |
| | 10,770,605 | 9,747,886 | 9,609,805 |
| | 1,783,934 | 2,538,444 | 2,213,773 |
| | 0 | 0 | 0 |
| | 3,209,726 | 3,201,457 | 2,915,228 |
| | 473,650 | 445,452 | 469,650 |
| | 1,800,000 | 1,700,000 | 1,705,673 |
| | 33,276 | 24,587 | 18,000 |
| | <u>18,071,191</u> | <u>17,657,826</u> | <u>16,932,129</u> |
| Payments | | | |
| | (8,297,209) | (7,589,495) | (7,098,678) |
| | (3,789,724) | (3,431,303) | (4,219,395) |
| | (461,778) | (417,543) | (439,671) |
| | (266,766) | (253,011) | (259,238) |
| | (196,048) | (143,034) | (145,976) |
| | (2,100,713) | (1,700,000) | (1,500,000) |
| | (333,050) | (418,052) | (438,931) |
| | <u>(15,445,288)</u> | <u>(13,952,438)</u> | <u>(14,101,889)</u> |
| | 15(b) 2,625,903 | 3,705,388 | 2,830,240 |
| Cash Flows from Investing Activities | | | |
| Payments for Construction / Development of: | | | |
| | (15,105,569) | (4,863,810) | (3,807,709) |
| | (5,078,041) | (5,193,948) | (4,395,559) |
| | 5,876,595 | 2,394,920 | 2,008,269 |
| | 6,910,600 | 3,938,354 | 3,968,642 |
| | <u>(7,396,415)</u> | <u>(3,724,484)</u> | <u>(2,226,357)</u> |
| Cash Flows from Financing Activities | | | |
| | (407,865) | (306,244) | (304,601) |
| | 0 | 0 | 0 |
| | 3,580,000 | 2,581,959 | 2,386,000 |
| | 0 | 0 | (250,000) |
| | 60,596 | 46,156 | 46,156 |
| | <u>3,232,731</u> | <u>2,321,871</u> | <u>1,877,555</u> |
| | (1,537,781) | 2,302,775 | 2,481,438 |
| | 16,415,602 | 14,112,827 | 11,282,747 |
| | <u>15(a) 14,877,821</u> | <u>16,415,602</u> | <u>13,764,185</u> |

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

Shire of Dardanup

RATE SETTING STATEMENT For the Year Ended 30 June 2016

| | Note | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|----------|----------------------------|---------------------------|---------------------------|
| OPERATING EXPENDITURE | | | | |
| | 1,2 | | | |
| General Purpose Funding | | (300,009) | (345,669) | (338,192) |
| Governance | | (989,676) | (1,132,107) | (1,088,496) |
| Law, Order, Public Safety | | (1,136,189) | (1,015,229) | (974,028) |
| Health | | (468,925) | (377,937) | (374,706) |
| Education and Welfare | | (716,126) | (45,801) | (40,948) |
| Housing | | 0 | 0 | 0 |
| Community Amenities | | (2,161,680) | (1,493,332) | (2,224,769) |
| Recreation & Culture | | (6,351,998) | (6,226,788) | (6,195,617) |
| Transport | | (5,403,973) | (5,356,264) | (3,158,398) |
| Economic Services | | (472,245) | (410,074) | (397,449) |
| Other Property and Services | | (337,554) | (432,630) | (241,536) |
| | | <u>(18,338,375)</u> | <u>(16,835,831)</u> | <u>(15,034,139)</u> |
| NON OPERATING EXPENDITURE | | | | |
| Purchase / Construction of Assets | | | | |
| Land & Buildings | 3 | (14,281,785) | (3,763,666) | (2,884,275) |
| Infrastructure Assets Roads | 3 | (3,995,209) | (3,824,650) | (3,543,341) |
| Infrastructure Assets Parks & Reserves | 3 | (1,055,991) | (822,894) | (572,700) |
| Infrastructure Assets Ancillary Transport | 3 | (198,058) | 0 | (279,518) |
| Vehicles | 3 | (449,036) | (615,918) | (640,980) |
| Plant & Equipment | 3 | (57,347) | (34,201) | (34,201) |
| Furniture and Fittings | 3 | (317,401) | (450,025) | (248,253) |
| Work in Progress | | 0 | 0 | 0 |
| | | <u>(20,354,827)</u> | <u>(9,511,354)</u> | <u>(8,203,268)</u> |
| OTHER EXPENDITURE | | | | |
| Repayment of Debt | | | | |
| Debentures | 5 | (407,865) | (306,244) | (304,601) |
| Reduction in Prepaid Infrastructure Liability | | 0 | 0 | 0 |
| Advances to Community Groups | | 0 | (250,000) | (250,000) |
| Transfers to Reserves | 6 | (3,585,000) | (5,139,713) | (6,299,000) |
| | | <u>(3,992,865)</u> | <u>(5,695,957)</u> | <u>(6,853,601)</u> |
| TOTAL EXPENDITURE | | (42,686,067) | (32,043,142) | (30,091,008) |
| OPERATING REVENUE | | | | |
| | 1,2 | | | |
| General Purpose Funding | | 2,315,450 | 2,296,399 | 2,248,461 |
| Governance | | 1,550 | 622,072 | 3,550 |
| Law, Order, Public Safety | | 175,815 | 350,258 | 315,676 |
| Health | | 5,150 | 4,150 | 2,150 |
| Education and Welfare | | 0 | 5,145 | 0 |
| Housing | | 0 | 0 | 0 |
| Community Amenities | | 1,231,002 | 1,477,502 | 1,995,864 |
| Recreation and Culture | | 5,494,239 | 1,895,938 | 1,767,084 |
| Transport | | 1,933,487 | 2,001,015 | 1,919,487 |
| Economic Services | | 198,012 | 148,900 | 148,900 |
| Other Property and Services | | 5,482,251 | 384,621 | 319,284 |
| | | <u>16,836,956</u> | <u>9,186,000</u> | <u>8,720,456</u> |
| OTHER REVENUE | | | | |
| Proceeds from Disposal of Assets | 4 | 6,910,600 | 3,938,354 | 3,968,642 |
| Proceeds from New Debentures | 5 | 3,580,000 | 2,581,959 | 2,386,000 |
| Proceeds from Self Supporting Loans | 5 | 60,596 | 46,156 | 46,156 |
| Transfers from Reserves | 6 | 4,706,879 | 2,543,980 | 3,816,645 |
| | | <u>15,258,075</u> | <u>9,110,449</u> | <u>10,217,443</u> |
| TOTAL REVENUE | | 32,095,031 | 18,296,449 | 18,937,899 |
| NON CASH ADJUSTMENTS | | | | |
| (Profit)/Loss on Asset Disposals | 4 | (5,073,075) | (211,516) | (768,996) |
| Depreciation of Assets | 2 (a) | 4,962,150 | 4,556,390 | 2,432,250 |
| Net change in Provisions | | 0 | 0 | 0 |
| | | <u>(110,925)</u> | <u>4,344,874</u> | <u>1,663,254</u> |
| NET DEFICIT before Rates | | (10,701,961) | (9,401,819) | (9,489,855) |
| Add: Opening Funds 1 July | | 286,406 | 282,960 | 206,590 |
| Less: Closing Funds 30 June | | 0 | (286,406) | 0 |
| Amount Required to be Raised from General Rates | 8 | <u>(10,415,555)</u> | <u>(9,405,265)</u> | <u>(9,283,265)</u> |

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 2016

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.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non current assets at fair value became mandatory. The amendments allow for a phasing in of fair value in relation to fixed assets over three years.

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment;
and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government

(i) that are plant and equipment; and

(ii) that are

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2016, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with local Government (Financial Management) Regulation 16 (a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fixed Assets (cont)

Initial Recognition and Measurement between Mandatory Revaluation Dates (Continued)

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 at the next anniversary date in accordance with the mandatory measurement framework detailed above.

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.

Transitional Arrangements

During the time it takes to transition the carrying value of non current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the Initial Recognition section as detailed above.

Those assets carried at fair value will be carried in accordance with the Revaluation Methodology section as 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 1st 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 the Local Government (Financial Management) Regulation 16(a)(i) prohibits local government 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) Regulations 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 of the Council.

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.

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) 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.

(f) 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 |

Depreciation of Non Current Assets (cont)

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.

(g) Leases

Finance leases in which Council assumes all the risks and benefits incidental to the ownership of the leased asset are recognised as an asset and liability equal in amount to the present value of the minimum lease payment. Lease repayments are allocated to interest expense and reduction of the lease liability in accordance with the interest rate of the lease agreement. The principal component of the lease liability due prior to 30 June of the reporting year is disclosed as as Current Liability and the remainder as Non Current Liability.

(h) 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.

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Instruments (Continued)

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 2016

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.

(i) 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.

(j) 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 2016

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.

(k) 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.

(l) 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.

(m) Rounding off Figures

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

(n) 2014/15 Actual Figures

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(o) 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.

(p) 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 2016.

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

(q) 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.

(r) 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.

(s) 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.

(t) 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.

(u) 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.

(v) 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 2016

| | Note | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|---|-------|-------------------------|-------------------------|-------------------------|
| 2. REVENUES AND EXPENSES | | | | |
| Net Profit or Loss from Ordinary Activities was arrived at after | | | | |
| Charging as Expenses: | | | | |
| (a) Depreciation | | | | |
| <u>By Program</u> | | | | |
| Governance | | 0 | 0 | (1,200) |
| Law, Order, Public Safety | | (190,000) | (172,438) | (135,000) |
| Health | | (48,500) | (43,409) | (28,150) |
| Education and Welfare | | (28,000) | (22,027) | (10,000) |
| Housing | | 0 | 0 | 0 |
| Community Amenities | | (51,300) | (49,987) | (29,000) |
| Recreation and Culture | | (705,100) | (644,934) | (565,700) |
| Transport | | (3,450,000) | (3,182,730) | (1,300,000) |
| Economic Services | | (1,800) | (1,320) | (500) |
| Other Property and Services | | (487,450) | (439,545) | (362,700) |
| | | <u>(4,962,150)</u> | <u>(4,556,390)</u> | <u>(2,432,250)</u> |
| <u>By Class</u> | | | | |
| Buildings | | (732,150) | (732,150) | (581,000) |
| Furniture and Fittings | | (200,000) | (200,000) | (160,000) |
| Motor Vehicles | | (400,000) | (400,000) | (206,100) |
| Plant and Equipment | | (30,000) | (30,000) | (20,000) |
| Infrastructure | | | | |
| Roads | | (3,265,000) | (2,859,240) | (1,171,600) |
| Footpaths | | (35,000) | (35,000) | (27,000) |
| Parks & Gardens | | (150,000) | (150,000) | (116,550) |
| Drainage | | (60,000) | (60,000) | (60,000) |
| Bridges | | (90,000) | (90,000) | (90,000) |
| | | <u>(4,962,150)</u> | <u>(4,556,390)</u> | <u>(2,432,250)</u> |
| (b) Interest Expense (Finance Costs) | | | | |
| Finance Lease Charges | | 0 | 0 | 0 |
| Debentures | 5 (a) | (196,048) | (143,034) | (145,976) |
| | | <u>(196,048)</u> | <u>(143,034)</u> | <u>(145,976)</u> |
| Crediting as Revenues: | | | | |
| (c) Interest Earnings | | | | |
| Investments | | | | |
| Reserve Funds | | 275,000 | 268,587 | 275,000 |
| Other Funds | | 100,000 | 75,578 | 100,000 |
| Other Interest Revenue | | | | |
| Rates | 9 | 96,000 | 98,741 | 92,000 |
| Sundry | | 2,650 | 2,546 | 2,650 |
| | | <u>473,650</u> | <u>445,452</u> | <u>469,650</u> |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

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 2016

| Note | 2015/16 Budget \$ |
|---|-------------------------|
| 3. ACQUISITION OF ASSETS | |
| The following assets are budgeted to be acquired during the year: | |
| <u>By Program</u> | |
| Law, Order, Public Safety | |
| Land & Buildings | (7,443) |
| Vehicles | (35,721) |
| Health | |
| Vehicles | 0 |
| Furniture & Fittings | 0 |
| Education & Welfare | |
| Land & Buildings | 0 |
| Community Amenities | |
| Land & Buildings | 0 |
| Vehicles | (43,050) |
| Plant & Equipment | 0 |
| Recreation and Culture | |
| Infrastructure Assets Parks and Gardens | (1,055,991) |
| Furniture & Fittings | (98,895) |
| Vehicles | (180,998) |
| Land & Buildings | (5,159,783) |
| Transport | |
| Land & Buildings | (2,510,037) |
| Infrastructure Assets Roads | (3,995,209) |
| Infrastructure Assets Ancillary Transport | (198,058) |
| Vehicles | 0 |
| Plant & Equipment | (57,347) |
| Economic Services | |
| Vehicles | (35,721) |
| Land & Buildings | (100,000) |
| Other Property and Services | |
| Furniture & Fittings | (218,506) |
| Vehicles | (153,546) |
| Land & Buildings | (6,504,522) |
| | <u>(20,354,827)</u> |
| <u>By Class</u> | |
| Land & Buildings | (14,281,785) |
| Furniture and Fittings | (317,401) |
| Vehicles | (449,036) |
| Plant & Equipment | (57,347) |
| Infrastructure Assets Roads | (3,995,209) |
| Infrastructure Assets Parks and Gardens | (1,055,991) |
| Infrastructure Assets Ancillary Transport | (198,058) |
| | <u>(20,354,827)</u> |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

4. DISPOSAL OF ASSETS

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

| | Net Book Value \$ | Budget Proceeds \$ | Profit (Loss) Budget \$ |
|---------------------------|----------------------------------|--------------------------|-------------------------------|
| By Program (Net) | | | |
| Law Order & Public Safety | 20,000 | 15,003 | (4,997) |
| Health | 0 | 0 | 0 |
| Community Amenities | 21,525 | 21,525 | 0 |
| Recreation & Culture | 83,000 | 59,344 | (23,656) |
| Transport | 0 | 0 | 0 |
| Economic Services | 18,000 | 15,003 | (2,997) |
| Other Property & Services | 1,695,000 | 6,799,725 | 5,104,725 |
| | <u>1,837,525</u> | <u>6,910,600</u> | <u>5,073,075</u> |
| By Class (Net) | | | |
| Land | 1,625,000 | 6,745,000 | 5,120,000 |
| Vehicles | 212,525 | 165,600 | (46,925) |
| | <u>1,837,525</u> | <u>6,910,600</u> | <u>5,073,075</u> |
| | 2015/16 BUDGET \$ | | |
| Summary | | | |
| Profit on Asset Disposal | 5,104,725 | | |
| Loss on Asset Disposal | (31,650) | | |
| | <u>5,073,075</u> | | |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Loan No. | Principal 1 Jul 15 | New Loans | Interest Repayments | | Principal Repayments | | Total Repayments | | Principal Outstanding | |
|--------------------------------------|----------|--------------------|------------------|---------------------|----------------|----------------------|----------------|------------------|----------------|-----------------------|------------------|
| | | | | 2015/16 Budget | 2014/15 Actual | 2015/16 Budget | 2014/15 Actual | 2015/16 Budget | 2014/15 Actual | 2015/16 Budget | 2014/15 Actual |
| Recreation & Culture | | | | | | | | | | | |
| Eaton Recreation Centre | 59 | 651,274 | 0 | 37,915 | 41,667 | 65,663 | 61,911 | 103,578 | 103,578 | 585,611 | 651,274 |
| Eaton Recreation Centre Extensions | 63 | 95,633 | 0 | 5,460 | 6,428 | 16,945 | 15,977 | 22,405 | 22,405 | 78,688 | 95,633 |
| Eaton Bowling Club (SSL) | 67 | 220,385 | 0 | 6,284 | 3,825 | 60,596 | 29,615 | 66,880 | 33,440 | 159,789 | 220,385 |
| Fitness Equipment | 68 | 177,775 | 0 | 5,562 | 3,233 | 37,274 | 18,184 | 42,836 | 21,417 | 140,501 | 177,775 |
| Glen Huon Oval Club Rooms | New | 0 | 1,080,000 | 19,062 | 0 | 18,809 | 0 | 37,871 | 0 | 1,061,191 | 0 |
| Transport | | | | | | | | | | | |
| Road Plant | 62 | 0 | 0 | 0 | 1,127 | 0 | 24,633 | 0 | 25,760 | 0 | 0 |
| Depot Land | 66 | 763,292 | 0 | 30,583 | 32,476 | 47,931 | 46,038 | 78,514 | 78,514 | 715,361 | 763,292 |
| Economic Services | | | | | | | | | | | |
| Gravel Pit Land Panizza Road | 61 | 190,171 | 0 | 11,690 | 12,743 | 17,536 | 16,483 | 29,226 | 29,226 | 172,635 | 190,171 |
| Other Property & Services | | | | | | | | | | | |
| Administration Building | 49 | 274,557 | 0 | 16,174 | 20,532 | 72,462 | 68,104 | 88,636 | 88,636 | 202,095 | 274,557 |
| Administration Building Extensions | 65 | 279,679 | 0 | 19,193 | 21,003 | 27,109 | 25,299 | 46,302 | 46,302 | 252,570 | 279,679 |
| Administration Building Extensions | New | 0 | 2,500,000 | 44,125 | 0 | 43,540 | 0 | 87,665 | 0 | 2,456,460 | 0 |
| | | 2,652,765 | 3,580,000 | 196,048 | 143,034 | 407,865 | 306,244 | 603,913 | 449,278 | 5,824,900 | 2,652,765 |

SSL = Self Supporting Loan

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

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 | 3.53% | 434,852 | 1,080,000 | 0 |
| Eaton Administration Centre / Library | 2,500,000 | WATC | 20 | 3.53% | 1,006,603 | 2,500,000 | 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 2015/16.

(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 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|---|-------------------------|-------------------------|-------------------------|
| 6. RESERVES CASH BACKED | | | |
| Reserve Funds over which Council has Discretionary Control | | | |
| (a) Buildings | | | |
| For the purchase, construction and maintenance of Council buildings. | | | |
| Opening Balance | 2,112,578 | 2,041,481 | 1,542,494 |
| Reallocation | 0 | (100,000) | 0 |
| Amount Set Aside / Transfer to Reserve | 242,219 | 246,580 | 240,000 |
| Amount Used / Transfer from Reserve | (370,110) | (75,483) | (509,607) |
| | <u>1,984,687</u> | <u>2,112,578</u> | <u>1,272,887</u> |
| (b) Plant | | | |
| To fund the purchase or replacement of Councils vehicles, heavy plant and equipment. | | | |
| Opening Balance | 263,355 | 83,035 | 67,521 |
| Amount Set Aside / Transfer to Reserve | 288,522 | 286,986 | 288,200 |
| Amount Used / Transfer from Reserve | (151,287) | (106,666) | (207,842) |
| | <u>400,590</u> | <u>263,355</u> | <u>147,879</u> |
| (c) Roadwork Construction & Major Maintenance | | | |
| Established to provide funds for the upgrade and renewal of the shires transport infrastructure. | | | |
| Opening Balance | 619,882 | 991,770 | 946,289 |
| Amount Set Aside / Transfer to Reserve | 1,155,188 | 981,053 | 970,000 |
| Amount Used / Transfer from Reserve | (1,531,209) | (1,352,941) | (1,470,937) |
| | <u>243,861</u> | <u>619,882</u> | <u>445,352</u> |
| (d) Information Technology | | | |
| Established for the acquisition of software and computer equipment. | | | |
| Opening Balance | 762,180 | 561,641 | 69,738 |
| Amount Set Aside / Transfer to Reserve | 219,442 | 200,539 | 235,550 |
| Amount Used / Transfer from Reserve | (302,711) | 0 | (231,166) |
| | <u>678,911</u> | <u>762,180</u> | <u>74,122</u> |
| (e) Road Safety Programs | | | |
| Established to fund general road safety programs in the shire. | | | |
| Opening Balance | 1,691 | 1,691 | 1,691 |
| Amount Set Aside / Transfer to Reserve | 37 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>1,728</u> | <u>1,691</u> | <u>1,691</u> |
| (f) Tourism | | | |
| Established to fund the development of tourism projects. | | | |
| Opening Balance | 10,000 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 217 | 10,000 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>10,217</u> | <u>10,000</u> | <u>0</u> |
| (g) Executive & Compliance Vehicle | | | |
| To fund the purchase or replacement of Councils executive & compliance vehicles. | | | |
| Opening Balance | 271,335 | 337,220 | 310,585 |
| Amount Set Aside / Transfer to Reserve | 125,633 | 115,992 | 115,000 |
| Amount Used / Transfer from Reserve | (132,149) | (181,877) | (214,492) |
| | <u>264,819</u> | <u>271,335</u> | <u>211,093</u> |
| (h) Employee Relief | | | |
| To provide funds for employee related entitlements & relief staff for prolonged employee leave. | | | |
| Opening Balance | 70,246 | 33,814 | 4,001 |
| Amount Set Aside / Transfer to Reserve | 42,396 | 36,432 | 36,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>112,642</u> | <u>70,246</u> | <u>40,001</u> |
| (i) Provision for Refuse Site Rehabilitation | | | |
| Established to cash back provisions for rehabilitation liability of the Banksia Road Refuse Site. | | | |
| Opening Balance | 78,413 | 66,814 | 65,100 |
| Amount Set Aside / Transfer to Reserve | 1,704 | 11,599 | 10,100 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>80,117</u> | <u>78,413</u> | <u>75,200</u> |
| (j) Meat Inspection | | | |
| To provide for equipment for Meat Inspection Services. | | | |
| Opening Balance | 4,933 | 4,832 | 4,708 |
| Amount Set Aside / Transfer to Reserve | 107 | 101 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>5,040</u> | <u>4,933</u> | <u>4,708</u> |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES CASH BACKED (Continued) | | | |
| (k) Recycling Education | | | |
| Unspent recycling education funds for use in special education programmes. | | | |
| Opening Balance | 77,821 | 92,618 | 95,313 |
| Amount Set Aside / Transfer to Reserve | 1,691 | 1,928 | 0 |
| Amount Used / Transfer from Reserve | 0 | (16,725) | (16,725) |
| | <u>79,512</u> | <u>77,821</u> | <u>78,588</u> |
| (l) Eaton Recreation Centre Equipment | | | |
| Established for the acquisition and replacement of equipment at the Eaton Recreation Centre. | | | |
| Opening Balance | 226,376 | 198,647 | 190,708 |
| Amount Set Aside / Transfer to Reserve | 55,887 | 34,615 | 35,000 |
| Amount Used / Transfer from Reserve | (5,535) | (6,886) | (2,943) |
| | <u>276,728</u> | <u>226,376</u> | <u>222,765</u> |
| (m) Council Land Development | | | |
| Established for funding the development of Council land for resale. | | | |
| Opening Balance | 158,857 | 155,618 | 159,446 |
| Amount Set Aside / Transfer to Reserve | 2,276 | 3,239 | 0 |
| Amount Used / Transfer from Reserve | (54,150) | 0 | (130,000) |
| | <u>106,983</u> | <u>158,857</u> | <u>29,446</u> |
| (n) Sale of Land | | | |
| Established to hold funds from the sale of Council land. | | | |
| Opening Balance | 1,209,782 | 844,257 | 822,600 |
| Amount Set Aside / Transfer to Reserve | 774,152 | 376,661 | 3,750,000 |
| Amount Used / Transfer from Reserve | (613,513) | (11,136) | 0 |
| | <u>1,370,421</u> | <u>1,209,782</u> | <u>4,572,600</u> |
| (o) Accrued Salaries | | | |
| Established to accrue wages for 27 pay period year that occurs every 12 years. | | | |
| Opening Balance | 271,300 | 265,769 | 274,952 |
| Amount Set Aside / Transfer to Reserve | 5,897 | 5,531 | 6,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>277,197</u> | <u>271,300</u> | <u>280,952</u> |
| (p) Environmental Project | | | |
| Established to provide for environmental projects. | | | |
| Opening Balance | 8,552 | 8,552 | 8,552 |
| Amount Set Aside / Transfer to Reserve | 186 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>8,738</u> | <u>8,552</u> | <u>8,552</u> |
| (q) Carried Forward Projects | | | |
| Established to hold unspent project funds to be carried forward into future financial years. | | | |
| Opening Balance | 849,157 | 905,244 | 311,190 |
| Reallocation | 0 | 100,000 | 0 |
| Amount Set Aside / Transfer to Reserve | 0 | 237,996 | 0 |
| Amount Used / Transfer from Reserve | (849,157) | (394,083) | (236,106) |
| | <u>0</u> | <u>849,157</u> | <u>75,084</u> |
| (r) Strategic Planning Studies | | | |
| Established for funding strategic studies. | | | |
| Opening Balance | 104,598 | 75,099 | 64,023 |
| Amount Set Aside / Transfer to Reserve | 58,469 | 67,579 | 57,600 |
| Amount Used / Transfer from Reserve | 0 | (38,080) | 0 |
| | <u>163,067</u> | <u>104,598</u> | <u>121,623</u> |
| (s) Town Planning Consultancy | | | |
| Established for funding strategic Town Planning Studies. | | | |
| Opening Balance | 14,359 | 59,323 | 115,007 |
| Amount Set Aside / Transfer to Reserve | 25,638 | 20,858 | 20,000 |
| Amount Used / Transfer from Reserve | (10,000) | (65,822) | (115,000) |
| | <u>29,997</u> | <u>14,359</u> | <u>20,007</u> |
| (t) Parks & Reserves Development | | | |
| Established to fund the development of Parks & Reserves. | | | |
| Opening Balance | 523,788 | 343,109 | 216,737 |
| Amount Set Aside / Transfer to Reserve | 192,363 | 180,679 | 172,600 |
| Amount Used / Transfer from Reserve | (135,000) | 0 | (315,308) |
| | <u>581,151</u> | <u>523,788</u> | <u>74,029</u> |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES CASH BACKED (Continued) | | | |
| (u) Election Expenses | | | |
| Established to fund Council elections. | | | |
| Opening Balance | 13,000 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 24,000 | 13,000 | 13,500 |
| Amount Used / Transfer from Reserve | (37,000) | 0 | 0 |
| | 0 | 13,000 | 13,500 |
| (v) Pathways | | | |
| Established to provide funds for the upgrade and renewal of the Shires pathway infrastructure. | | | |
| Opening Balance | 418,991 | 260,449 | 243,768 |
| Amount Set Aside / Transfer to Reserve | 183,606 | 158,542 | 160,000 |
| Amount Used / Transfer from Reserve | (198,058) | 0 | (188,519) |
| | 404,539 | 418,991 | 215,249 |
| (w) Asset / Rating Revaluation Reserve | | | |
| Established to provide funds for asset & rating revaluations. | | | |
| Opening Balance | 68,880 | 94,476 | 43,922 |
| Amount Set Aside / Transfer to Reserve | 57,693 | 52,404 | 53,000 |
| Amount Used / Transfer from Reserve | 0 | (78,000) | (78,000) |
| | 126,573 | 68,880 | 18,922 |
| (x) Refuse & Recycling Bin Replacement | | | |
| Established to provide funds for future replacement of Kerbside Bins | | | |
| Opening Balance | 41,370 | 20,527 | 20,000 |
| Amount Set Aside / Transfer to Reserve | 11,117 | 20,843 | 20,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | 52,487 | 41,370 | 40,000 |
| (y) Emergency Services | | | |
| Established to hold funds for unbudgeted needs for Bush Fire Brigades | | | |
| Opening Balance | 10,000 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 6,108 | 10,000 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | 16,108 | 10,000 | 0 |
| Reserve Funds over which Council has Discretionary Control | 7,276,113 | 8,191,444 | 8,044,250 |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|---|-------------------------|-------------------------|-------------------------|
| 6. RESERVES CASH BACKED (Continued) | | | |
| Reserve Funds with Externally Imposed Conditions | | | |
| (1) Fire Control | | | |
| For the purchase, construction and development of fire fighting equipment and buildings. | | | |
| Opening Balance | 1,047 | 1,026 | 1,000 |
| Amount Set Aside / Transfer to Reserve | 21 | 21 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>1,068</u> | <u>1,047</u> | <u>1,000</u> |
| (2) Collie River (Eaton Drive) Bridge Construction | | | |
| Established for the future construction of a bridge over the Collie River and extend Eaton Drive. | | | |
| Opening Balance | 3,765,327 | 3,288,999 | 3,093,187 |
| Amount Set Aside / Transfer to Reserve | 81,839 | 521,451 | 94,450 |
| Amount Used / Transfer from Reserve | 0 | (45,123) | (100,000) |
| | <u>3,847,166</u> | <u>3,765,327</u> | <u>3,087,637</u> |
| (3) Contributions to Works | | | |
| Established to account for contributions and donations received from external sources. | | | |
| Opening Balance | 506,316 | 570,480 | 537,224 |
| Amount Set Aside / Transfer to Reserve | 0 | 49,785 | 0 |
| Amount Used / Transfer from Reserve | 0 | (113,949) | 0 |
| | <u>506,316</u> | <u>506,316</u> | <u>537,224</u> |
| (4) Unexpended Royalties for Regions Grants | | | |
| Established to identify un-expended Royalties for Regions Grants. | | | |
| Opening Balance | 0 | 0 | 26,811 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>26,811</u> |
| (5) Unexpended Loan Funds | | | |
| Established to account for un-expended loan funds being carried forward to the next financial period. | | | |
| 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> |
| (6) Eaton Drive Access | | | |
| Established for the construction of Eaton Drive Access Road from developer contributions. | | | |
| Opening Balance | 457,819 | 287,640 | 233,126 |
| Amount Set Aside / Transfer to Reserve | 9,951 | 170,179 | 5,000 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>467,770</u> | <u>457,819</u> | <u>238,126</u> |
| (7) Eaton Drive Scheme | | | |
| Established for the future construction of Eaton Drive from developer contributions. | | | |
| Opening Balance | 1,054,670 | 817,001 | 741,446 |
| Amount Set Aside / Transfer to Reserve | 18,641 | 237,669 | 17,000 |
| Amount Used / Transfer from Reserve | (197,000) | 0 | 0 |
| | <u>876,311</u> | <u>1,054,670</u> | <u>758,446</u> |
| (8) Eaton Drive DUP | | | |
| Established for the construction of Dual Use Paths on Eaton Drive from developer contributions. | | | |
| 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> |
| (9) Unspent Grants | | | |
| Established to identify un-expended grants commission and special projects funding. | | | |
| Opening Balance | 1,123,087 | 104,756 | 71,371 |
| Amount Set Aside / Transfer to Reserve | 0 | 1,075,540 | 0 |
| Amount Used / Transfer from Reserve | (120,000) | (57,209) | 0 |
| | <u>1,003,087</u> | <u>1,123,087</u> | <u>71,371</u> |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES CASH BACKED (Continued) | | | |
| (10) Swimming Pool Inspections | | | |
| Established to account for unspent Swimming Pool Inspection Levy. | | | |
| 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 |
| (11) Unspent Specified Area Rate Bulk Waste Collection | | | |
| Established to hold unspent Specified Area Rates for Bulk Waste Collections. | | | |
| Opening Balance | 28,990 | 17,079 | 13,287 |
| Amount Set Aside / Transfer to Reserve | 0 | 11,911 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | 28,990 | 28,990 | 13,287 |
| (12) Unspent Specified Area Rate Eaton Landscaping | | | |
| Established to hold unspent Specified Area Rates for Eaton Landscaping | | | |
| Opening Balance | 71,000 | 71,000 | 36,000 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | 71,000 | 71,000 | 36,000 |
| | | | |
| Reserve Funds with Externally Imposed Conditions | 6,801,708 | 7,008,256 | 4,769,902 |
| | | | |
| Cash Backed Reserves (Restricted) Summary | | | |
| <i>Reserve Funds over which Council has Discretionary Control</i> | 7,276,113 | 8,191,444 | 8,044,250 |
| <i>Reserve Funds with Externally Imposed Conditions</i> | 6,801,708 | 7,008,256 | 4,769,902 |
| Total Cash Backed Reserves (Restricted) | 14,077,821 | 15,199,700 | 12,814,152 |

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 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES CASH BACKED (Continued) | | | |
| Summary of Reserve Transfers | | | |
| Transfers to Reserves | | | |
| Buildings | 242,219 | 246,580 | 240,000 |
| Plant | 288,522 | 286,986 | 288,200 |
| Roadwork Construction & Major Maintenance | 1,155,188 | 981,053 | 970,000 |
| Information Technology | 219,442 | 200,539 | 235,550 |
| Road Safety Programs | 37 | 0 | 0 |
| Tourism | 217 | 10,000 | 0 |
| Executive & Compliance Vehicles | 125,633 | 115,992 | 115,000 |
| Employee Leave Relief | 42,396 | 36,432 | 36,000 |
| Refuse Site Rehabilitation | 1,704 | 11,599 | 10,100 |
| Meat Inspection | 107 | 101 | 0 |
| Recycling Education | 1,691 | 1,928 | 0 |
| Eaton Recreation Centre Equipment | 55,887 | 34,615 | 35,000 |
| Council Land Development | 2,276 | 3,239 | 0 |
| Sale of Land | 774,152 | 376,661 | 3,750,000 |
| Accrued Salaries | 5,897 | 5,531 | 6,000 |
| Environmental Projects | 186 | 0 | 0 |
| Carried Forward Projects | 0 | 237,996 | 0 |
| Strategic Planning Studies | 58,469 | 67,579 | 57,600 |
| Town Planning Consultancy | 25,638 | 20,858 | 20,000 |
| Parks & Reserves Development Reserve | 192,363 | 180,679 | 172,600 |
| Election Expenses | 24,000 | 13,000 | 13,500 |
| Pathways | 183,606 | 158,542 | 160,000 |
| Asset / Rating Revaluations | 57,693 | 52,404 | 53,000 |
| Refuse & Recycling Bin Replacement | 11,117 | 20,843 | 20,000 |
| Emergency Services | 6,108 | 10,000 | 0 |
| Fire Control | 21 | 21 | 0 |
| Collie River (Eaton Drive) Bridge Construction | 81,839 | 521,451 | 94,450 |
| Contributions to Works | 0 | 49,785 | 0 |
| Unexpended Royalties for Regions Grants | 0 | 0 | 0 |
| Unexpended Loan Funds | 0 | 0 | 0 |
| Eaton Drive Access | 9,951 | 170,179 | 5,000 |
| Eaton Drive Scheme | 18,641 | 237,669 | 17,000 |
| Eaton Drive DUP | 0 | 0 | 0 |
| Unspent Grants Reserve | 0 | 1,075,540 | 0 |
| Swimming Pool Inspections | 0 | 0 | 0 |
| Unspent Specified Area Rate Waste Collection | 0 | 11,911 | 0 |
| Unspent Specified Area Rate Eaton Landscaping | 0 | 0 | 0 |
| Total Transfers to Reserves | 3,585,000 | 5,139,713 | 6,299,000 |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|---------------------------|---------------------------|---------------------------|
| 6. RESERVES CASH BACKED (Continued) | | | |
| Transfers from Reserves | | | |
| Buildings | (370,110) | (75,483) | (509,607) |
| Plant | (151,287) | (106,666) | (207,842) |
| Roadwork Construction & Major Maintenance | (1,531,209) | (1,352,941) | (1,470,937) |
| Information Technology | (302,711) | 0 | (231,166) |
| Road Safety Programs | 0 | 0 | 0 |
| Tourism | 0 | 0 | 0 |
| Executive & Compliance Vehicles | (132,149) | (181,877) | (214,492) |
| Employee Leave Relief | 0 | 0 | 0 |
| Refuse Site Rehabilitation | 0 | 0 | 0 |
| Meat Inspection | 0 | 0 | 0 |
| Recycling Education | 0 | (16,725) | (16,725) |
| Eaton Recreation Centre Equipment | (5,535) | (6,886) | (2,943) |
| Council Land Development | (54,150) | 0 | (130,000) |
| Sale of Land | (613,513) | (11,136) | 0 |
| Accrued Salaries | 0 | 0 | 0 |
| Environmental Projects | 0 | 0 | 0 |
| Carried Forward Projects | (849,157) | (394,083) | (236,106) |
| Strategic Studies Reserve | 0 | (38,080) | 0 |
| Town Planning Consultancy | (10,000) | (65,822) | (115,000) |
| Parks & Reserves Development | (135,000) | 0 | (315,308) |
| Election Expenses | (37,000) | 0 | 0 |
| Pathways | (198,058) | 0 | (188,519) |
| Asset / Rating Revaluations | 0 | (78,000) | (78,000) |
| Refuse & Recycling Bin Replacement | 0 | 0 | 0 |
| Emergency Services | 0 | 0 | 0 |
| Fire Control | 0 | 0 | 0 |
| Collie River (Eaton Drive) Bridge Construction | 0 | (45,123) | (100,000) |
| Contributions to Works | 0 | (113,949) | 0 |
| Unexpended Royalties for Regions Grants | 0 | 0 | 0 |
| Unexpended Loan Funds | 0 | 0 | 0 |
| Eaton Drive Access | 0 | 0 | 0 |
| Eaton Drive Scheme | (197,000) | 0 | 0 |
| Eaton Drive DUP | 0 | 0 | 0 |
| Unspent Grants | (120,000) | (57,209) | 0 |
| Swimming Pool Inspections | 0 | 0 | 0 |
| Unspent Specified Area Rate Waste Collection | 0 | 0 | 0 |
| Unspent Specified Area Rate Eaton Landscaping | 0 | 0 | 0 |
| Total Transfers from Reserves | <u><u>(4,706,879)</u></u> | <u><u>(2,543,980)</u></u> | <u><u>(3,816,645)</u></u> |
| Net Transfers to (from) Reserves | <u><u>(1,121,879)</u></u> | <u><u>2,595,733</u></u> | <u><u>2,482,355</u></u> |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ |
|--|-------------------------|-------------------------|
| 7. NET CURRENT ASSETS | | |
| Composition of Estimated Net Current Position | | |
| CURRENT ASSETS | | |
| Cash (Unrestricted) | 800,000 | 1,300,000 |
| Cash Reserves (Restricted) | 14,077,821 | 15,199,700 |
| Receivables | 70,000 | 55,000 |
| Inventories | 7,000 | 6,000 |
| | 14,954,821 | 16,560,700 |
| LESS: CURRENT LIABILITIES | | |
| Interest Bearing Liabilities | (494,984) | (407,865) |
| Payables & Provisions | (877,000) | (1,074,594) |
| | (1,371,984) | (1,482,459) |
| NET CURRENT ASSET POSITION | 13,582,837 | 15,078,241 |
| Add: Interest Bearing Liabilities | 494,984 | 407,865 |
| Less: Cash Reserves (Restricted) | (14,077,821) | (15,199,700) |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | 0 | 286,406 |

The estimated surplus c/fwd in the 2014/15 actual column represents the surplus brought forward as at 1 July 2015

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.

Shire of Dardanup

RATING INFORMATION For the Year Ended 30 June 2016

Note 8.

| | Number of Properties | Rateable Value \$ | Rate \$ | 2014/15 Actual \$ | 2015/16 Budget \$ |
|---------------------------------------|-------------------------|-------------------------|------------|-------------------------|-------------------------|
| GROSS RENTAL VALUE (GRV) | | | | | |
| General Rates GRV | | | | | |
| Residential | 2,741 | 47,264,821 | \$0.088218 | 3,703,235 | 4,169,608 |
| Commercial | 54 | 10,753,225 | \$0.088218 | 443,927 | 948,628 |
| Industrial | 105 | 6,975,629 | \$0.088218 | 570,088 | 615,376 |
| Small Holding | 344 | 6,624,328 | \$0.088218 | 543,602 | 584,385 |
| Interim & Back Rates | 0 | 0 | \$0.088218 | 376,000 | 132,020 |
| Total Rates GRV | 3,244 | 71,618,003 | | 5,636,852 | 6,450,017 |
| Minimum Rates GRV | | | | | |
| Residential | 1,754 | 20,899,299 | \$1,280 | 2,144,420 | 2,245,120 |
| Commercial | 7 | 76,445 | \$1,280 | 8,386 | 8,960 |
| Industrial | 13 | 156,700 | \$1,280 | 15,574 | 16,640 |
| Small Holding | 53 | 387,412 | \$1,280 | 68,286 | 67,840 |
| Total Minimum Rates GRV | 1,827 | 21,519,856 | | 2,236,666 | 2,338,560 |
| TOTAL GRV | 5,071 | 93,137,859 | | 7,873,518 | 8,788,577 |
| UNIMPROVED VALUE (UV) | | | | | |
| General Rates UV | | | | | |
| Broad Acre Rural | 481 | 272,958,118 | \$0.005229 | 1,334,077 | 1,427,298 |
| Interim & Back Rates | 0 | 0 | \$0.005229 | 0 | 0 |
| Total Rates UV | 481 | 272,958,118 | | 1,334,077 | 1,427,298 |
| Minimum Rates UV | | | | | |
| Broad Acre Rural | 137 | 21,279,882 | \$1,280 | 173,710 | 175,360 |
| Mining | 19 | 379,899 | \$1,280 | 23,960 | 24,320 |
| Total Minimum Rates UV | 156 | 21,659,781 | | 197,670 | 199,680 |
| TOTAL UV | 637 | 294,617,899 | | 1,531,747 | 1,626,978 |
| TOTAL GENERAL RATES | 5,708 | | | 9,405,265 | 10,415,555 |
| Specified Area Rates (note 10) | | | | | |
| Bulk Waste Collection | 4,268 | 66,029,497 | \$0.002068 | 117,056 | 136,549 |
| Eaton Landscaping | 4,112 | 72,231,405 | \$0.003025 | 224,903 | 218,500 |
| TOTAL RATES LEVIED | | | | 9,747,224 | 10,770,604 |
| Less: Rates Written Off | | | | (903) | 0 |
| Total | | | | 9,746,321 | 10,770,604 |

The general rates detailed above for the 2015/16 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 2016

9. INTEREST CHARGES AND INSTALMENTS 2015/16 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 18 September 2015 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 18 September 2015 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 | 18 September 2015 |
| Instalment 1 | 18 September 2015 |
| Instalment 2 | 20 November 2015 |
| Instalment 3 | 22 January 2016 |
| Instalment 4 | 23 March 2016 |

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 \$12.00 for each instalment notice. (ie \$36.00 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

| | Intrest Rate % | Administration Charge \$ | Budget Revenue \$ |
|--|----------------------|--------------------------------|-------------------------|
| Interest | | | |
| Unpaid Rates | 11% | N/A | 46,000 |
| Instalment Plan | 5.5% | N/A | 50,000 |
| | | | <u>96,000</u> |
| Charges | | | |
| Instalment Plan | | \$36 | 61,000 |
| | | | <u>61,000</u> |
| Total Interest and Instalments Charges | | | <u><u>157,000</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 2016

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 \$36.00 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

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 \$ |
|--|------------|-------------------------------|---------------------------|-------------------------|--------------------------------|
| Bulk Waste Collection GRV (refer note 8 for valuations) | \$0.002068 | 28,990 | 136,549 | (136,549) | 28,990 |
| Eaton Landscaping GRV (refer note 8 for valuations) | \$0.003025 | 71,000 | 218,500 | (218,500) | 71,000 |

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 2015/16.

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 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ |
|--|-------------------------|-------------------------|
| 13. FEES & CHARGES REVENUE | | |
| General Purpose Funding | 115,700 | 123,831 |
| Governance | 800 | 7,239 |
| Law, Order, Public Safety | 88,575 | 97,056 |
| Health | 5,100 | 5,878 |
| Education and Welfare | 0 | 0 |
| Housing | 0 | 0 |
| Community Amenities | 1,179,450 | 1,325,773 |
| Recreation & Culture | 1,281,038 | 1,204,961 |
| Transport | 3,000 | 54,681 |
| Economic Services | 198,012 | 136,191 |
| Other Property & Services | 338,051 | 245,847 |
| | <u>3,209,726</u> | <u>3,201,457</u> |
| 14. COUNCILLORS REMUNERATION | | |
| The following fees and allowances are to be paid to Council members and/or the Shire President. | | |
| Meeting Fees Councillors | (85,000) | (90,000) |
| Meeting Fees President | (18,000) | (18,000) |
| Local Government Allowance President | (15,000) | (15,000) |
| Local Government Allowance Deputy President | (3,750) | (3,750) |
| Telecommunications Allowance | (10,000) | (9,750) |
| | <u>(131,750)</u> | <u>(136,500)</u> |
| Council members and/or the Shire President are entitled to be reimbursed for the following expenses incurred | | |
| Travelling Expenses | (11,000) | (8,829) |
| Information Technology Expenses (up to \$1,000 / member) | (3,000) | (1,226) |
| Child Care Expenses (Max \$25 / hr) | (1,000) | 0 |
| | <u>(15,000)</u> | <u>(10,055)</u> |

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 15. NOTES TO THE STATEMENT OF CASH FLOWS | | | |
| (a) Reconciliation of Cash | | | |
| 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 | 800,000 | 1,215,902 | 950,033 |
| Cash Restricted - Reserve Fund | 14,077,821 | 15,199,700 | 12,814,152 |
| | <u>14,877,821</u> | <u>16,415,602</u> | <u>13,764,185</u> |
| (b) Reconciliation of Net Cash Provided By Operating Activities to Net Profit or Loss/Result | | | |
| Net Result | 8,914,136 | 1,755,434 | 2,969,582 |
| Amortisation | 0 | 0 | 0 |
| Depreciation | 4,962,150 | 4,556,390 | 2,432,250 |
| (Profit)/Loss on Sale of Asset | (5,073,075) | (211,516) | (768,996) |
| (Increase)/Decrease in Receivables | (15,000) | 205,000 | 469,973 |
| (Increase)/Decrease in Inventories | (1,000) | (7,500) | (14,000) |
| Increase/(Decrease) in Payables & Provisions | (284,713) | (197,500) | (250,300) |
| Grants/Contributions for the Development of Assets | (5,876,595) | (2,394,920) | (2,008,269) |
| Net Cash from Operating Activities | <u>2,625,903</u> | <u>3,705,388</u> | <u>2,830,240</u> |
| (c) Credit Standby Arrangements | | | |
| 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 |
| Total Amount of Credit Unused | <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 2016

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 15 \$ | Estimated Amounts Received \$ | Estimated Amounts Paid \$ | Estimated Balance 30 Jun 16 \$ |
|------------------------------|----------------------------|--|------------------------------------|---|
| Transportable Building Bonds | 8,212 | 246 | (8,458) | 0 |
| Public Open Space | 914,836 | 27,445 | 0 | 942,281 |
| Sundry | 667,122 | 20,014 | 0 | 687,136 |
| Election Nomination Bonds | 0 | 2,000 | (2,000) | 0 |
| Extractive Industries Bonds | 0 | 0 | 0 | 0 |
| Key Bonds | 203 | 6 | (209) | 0 |
| Kerb Bonds | 16,342 | 490 | (16,832) | 0 |
| Retention Bonds | 303,891 | 9,117 | 0 | 313,008 |
| Hire Bonds | 980 | 29 | 0 | 1,009 |
| | <u>1,911,586</u> | <u>59,348</u> | <u>(27,499)</u> | <u>1,943,435</u> |

17. MAJOR LAND TRANSACTIONS

The Shire of Dardanup owns Lot 1, 3003 Banksia Road Dardanup in freehold title. The land is currently used as a waste transfer station and recycling facility. The land is currently zoned as general farming, waste management is a use not listed under the Shire of Dardanup Town Planning Scheme No. 3.

Lot 1 has a current area of 119.4 hectares. 26.9 hectares of the lot has recently been sold to the Water Corporation of Western Australia for the expansion of the Dardanup waste water treatment facility. Council has entered into contact to sell the remaining parcel in the 2015/16 financial year.

| | 2015/16 \$ |
|---------------------|------------------|
| <i>Cash Inflow</i> | |
| Sale Proceeds | <u>6,000,000</u> |
| | 6,000,000 |
| <i>Cash Outflow</i> | |
| Conveyancing Costs | <u>(1,000)</u> |
| | (1,000) |
| Net Cash Flow | 5,999,000 |

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Council does not propose to undertake any major trading undertakings during the 2015/16 financial year.

BUDGET PAPERS

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RATE SETTING STATEMENT

| | Page | 2014/15 | | 2015/16 | | 2016/17 | | 2017/18 | | 2018/19 | | | | |
|--|---|----------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | | Budget | | Estimated Actual | | Budget Estimate | | Forward Estimate | | Forward Estimate | | Forward Estimate | | |
| | | Revenue | Expend | Revenue | Expend | Revenue | Expend | Revenue | Expend | Revenue | Expend | Revenue | Expend | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| OPERATING | | | | | | | | | | | | | | |
| Recurrent Operating | | | | | | | | | | | | | | |
| General Purpose Funding | (Excluding General Rates) | 2 | 2,502,461 | (338,192) | 2,672,399 | (345,669) | 2,443,369 | (300,009) | 2,537,800 | (361,573) | 2,633,749 | (401,887) | 2,728,394 | (470,457) |
| Governance | | 6 | 3,550 | (979,796) | 1,550 | (1,023,408) | 1,550 | (854,703) | 1,589 | (922,612) | 1,628 | (934,682) | 1,669 | (993,592) |
| Law, Order & Public Safety | | 11 | 147,350 | (974,028) | 187,676 | (1,017,774) | 175,815 | (1,131,192) | 181,153 | (1,096,854) | 186,668 | (1,160,018) | 192,366 | (1,248,318) |
| Health | | 18 | 2,150 | (374,706) | 4,150 | (377,937) | 5,150 | (468,925) | 5,487 | (518,521) | 5,845 | (469,250) | 6,228 | (494,831) |
| Education & Welfare | | 24 | 0 | (40,948) | 0 | (45,801) | 0 | (716,126) | 0 | (767,559) | 0 | (747,088) | 0 | (809,117) |
| Housing | | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | | 32 | 1,245,864 | (2,074,531) | 1,387,502 | (2,072,942) | 1,231,001 | (2,047,680) | 1,288,126 | (2,174,998) | 1,380,094 | (2,328,673) | 1,459,420 | (2,417,810) |
| Recreation & Culture | | 43 | 1,543,707 | (6,024,269) | 1,525,502 | (5,981,745) | 1,428,786 | (6,319,342) | 1,479,253 | (6,744,072) | 1,497,227 | (7,102,365) | 1,784,470 | (7,710,614) |
| Transport | | 57 | 111,000 | (3,143,398) | 164,031 | (5,342,564) | 111,000 | (5,388,973) | 113,790 | (5,481,549) | 116,650 | (5,558,404) | 119,583 | (5,637,886) |
| Economic Services | | 62 | 148,900 | (358,449) | 148,900 | (371,074) | 198,012 | (389,536) | 167,350 | (436,446) | 178,054 | (371,969) | 189,457 | (342,168) |
| Other Property & Services | | 68 | 307,409 | (10,000) | 384,621 | (10,000) | 362,251 | (10,000) | 374,569 | (10,250) | 107,374 | (10,506) | 110,058 | (10,769) |
| Total Recurrent Operating | | | 6,012,391 | (14,318,316) | 6,476,331 | (16,588,914) | 5,956,935 | (17,626,486) | 6,149,116 | (18,514,434) | 6,107,289 | (19,084,842) | 6,591,645 | (20,135,561) |
| Non Recurrent Operating | | | | | | | | | | | | | | |
| General Purpose Funding | (Excluding General Rates) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governance | | 6 | 0 | (108,700) | 620,522 | (108,700) | 0 | (134,973) | 0 | (102,012) | 0 | (146,235) | 0 | (110,652) |
| Law, Order & Public Safety | | 11 | 165,582 | 2,744 | 162,582 | 2,545 | 0 | (4,997) | 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 | 5,145 | 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 | 599,762 | 90,000 | 579,610 | 0 | (114,000) | 0 | (1,538) | 0 | (1,576) | 0 | (1,615) |
| Recreation & Culture | | 43 | 220,300 | (168,271) | 370,437 | (245,043) | 4,065,453 | (32,656) | 409,860 | (9,050) | 260,058 | (9,101) | 547,553 | (9,154) |
| Transport | | 57 | 1,807,187 | (13,700) | 1,836,984 | (13,700) | 1,822,487 | (15,000) | 1,621,167 | (15,000) | 1,369,500 | (15,000) | 1,889,500 | 0 |
| Economic Services | | 62 | 0 | (39,000) | 0 | (39,000) | 0 | (82,709) | 0 | (4,100) | 0 | (4,203) | 0 | (4,308) |
| Other Property & Services | | 68 | 0 | (219,662) | 0 | (422,630) | 5,120,000 | (327,554) | 0 | (123,366) | 0 | (102,199) | 0 | (96,541) |
| Total Non Recurrent Operating | | | 2,193,069 | 53,173 | 3,085,669 | (246,917) | 11,007,940 | (711,889) | 2,031,027 | (255,066) | 1,629,558 | (278,314) | 2,437,053 | (222,270) |
| TOTAL OPERATING | | | 8,205,460 | (14,265,143) | 9,562,000 | (16,835,832) | 16,964,875 | (18,338,375) | 8,180,142 | (18,769,499) | 7,736,847 | (19,363,156) | 9,028,698 | (20,357,831) |
| NON OPERATING | | | | | | | | | | | | | | |
| Borrowings & Community Loans | New Borrowings & Loans | 80 | 2,386,000 | (250,000) | 2,581,959 | (250,000) | 3,580,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowings & Community Loans | Borrowing Principal Repayments | 81 | 0 | (304,601) | 0 | (322,786) | 0 | (407,865) | 0 | (491,315) | 0 | (514,648) | 0 | (418,465) |
| Borrowings & Community Loans | Self Supp Loan Principal Repayments | 82 | 46,156 | 0 | 46,156 | 0 | 60,596 | 0 | 62,464 | 0 | 64,390 | 0 | 32,936 | 0 |
| Other Liabilities | Repayment Developer Pre Funded Infrastructure | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Construction / Acquisition | Transport Infrastructure | 83 | 0 | (3,822,859) | 0 | (3,824,650) | 0 | (4,193,267) | 0 | (3,308,509) | 0 | (2,967,545) | 0 | (4,149,131) |
| Asset Construction / Acquisition | Vehicles | 93 | 0 | (640,980) | 0 | (615,918) | 0 | (449,036) | 0 | (334,780) | 0 | (771,185) | 0 | (541,909) |
| Asset Construction / Acquisition | Land & Buildings | 94 | 0 | (2,884,275) | 0 | (3,929,984) | 0 | (14,281,785) | 0 | (225,513) | 0 | (430,362) | 0 | (823,750) |
| Asset Construction / Acquisition | Parks & Reserves | 102 | 0 | (572,700) | 0 | (822,894) | 0 | (1,055,991) | 0 | (793,255) | 0 | (476,023) | 0 | (465,173) |
| Asset Construction / Acquisition | Furniture & Fittings | 106 | 0 | (248,253) | 0 | (450,025) | 0 | (317,401) | 0 | (237,343) | 0 | (248,558) | 0 | (189,737) |
| Asset Construction / Acquisition | Plant & Equipment | 108 | 0 | (34,201) | 0 | (34,201) | 0 | (57,347) | 0 | (28,921) | 0 | (30,593) | 0 | (32,369) |
| Cash Reserves | Transfer from & to Reserves | 109 | 3,816,645 | (6,299,000) | 4,928,614 | (6,815,867) | 4,706,879 | (3,585,000) | 2,672,712 | (3,121,000) | 3,073,196 | (3,403,940) | 3,305,356 | (3,687,838) |
| Assets | Disposals | Append H | 3,968,642 | 0 | 3,938,354 | 0 | 6,910,600 | 0 | 132,078 | 0 | 191,133 | 0 | 215,329 | 0 |
| TOTAL NON OPERATING | | | 10,217,443 | (15,056,869) | 11,495,083 | (17,066,324) | 15,258,075 | (24,347,692) | 2,867,254 | (8,540,636) | 3,328,719 | (8,842,854) | 3,553,621 | (10,308,372) |
| TOTAL | | | 18,422,903 | (29,322,012) | 21,057,084 | (33,902,156) | 32,222,950 | (42,686,067) | 11,047,396 | (27,310,135) | 11,065,566 | (28,206,009) | 12,582,319 | (30,666,203) |
| Non Cash Adjustments | | | | | | | | | | | | | | |
| Depreciation | | | 2,432,250 | | 4,582,250 | | 4,962,150 | | 4,970,250 | | 4,981,750 | | 4,992,750 | |
| (Profit) / Loss on Disposal of Assets | | | (768,996) | | (738,708) | | (5,073,075) | | 0 | | 0 | | 0 | |
| Change in Net Provisions | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Surplus | | | | | | | | | | | | | | |
| Estimated Surplus (Deficit) | 1 July | | 206,590 | | 294,753 | | 286,407 | | 199,900 | | 199,900 | | 200,810 | |
| Estimated (Surplus) Deficit | 30 June | | 0 | | (286,407) | | 0 | | 0 | | 0 | | 0 | |
| Amount Required to be Raised from General Rates | | | 9,029,265 | | 8,993,184 | | 10,287,636 | | 11,092,589 | | 11,958,793 | | 12,890,323 | |
| Forecast Additional Rates to Raise (\$) | | | 27,658,758 | (27,658,758) | 30,058,614 | (30,058,614) | 42,796,992 | (42,796,992) | 22,339,885 | (22,339,885) | 23,224,259 | (23,224,259) | 25,673,453 | (25,673,453) |
| Forecast Additional Rates to Raise (%) | | | | | | | | | 6.50% | | 6.50% | | 6.50% | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 3 General Purpose Funding | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | (286,094) | (338,192) | (345,669) | (300,009) | (361,573) | (401,887) | (470,457) |
| Total Recurrent Expenditure | (286,094) | (338,192) | (345,669) | (300,009) | (361,573) | (401,887) | (470,457) |
| Non Recurrent Expenditure | | | | | | | |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | (286,094) | (338,192) | (345,669) | (300,009) | (361,573) | (401,887) | (470,457) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Rates | 8,750,947 | 9,609,805 | 9,741,265 | 10,770,605 | 10,926,597 | 11,769,111 | 12,669,545 |
| Other General Purpose Funding | 1,229,995 | 1,921,921 | 1,960,399 | 1,960,400 | 2,026,758 | 2,093,589 | 2,163,005 |
| Total Recurrent Revenue | 9,980,943 | 11,531,726 | 11,701,664 | 12,731,005 | 12,953,356 | 13,862,700 | 14,832,549 |
| Non Recurrent Revenue | | | | | | | |
| Rates | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other General Purpose Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 9,980,943 | 11,531,726 | 11,701,664 | 12,731,005 | 12,953,356 | 13,862,700 | 14,832,549 |

| Account Number | Job / Plant Number | Schedule 3 General Purpose Funding | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | RATES | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 03 2 0001 | | General Rates Levied | | 8,368,833 | 9,029,265 | 9,029,265 | 10,283,535 | 10,415,556 | 11,228,952 | 12,104,156 | Prev Year's Rates + Property Growth |
| 03 2 0002 | | Interim Rates | 3.6 | 84,440 | 254,000 | 376,000 | 132,021 | 136,363 | 145,363 | 154,957 | Refer to notes at end of this schedule |
| | | Specified Area Rates | | | | | | | | | |
| 03 2 0040 | | Specified Area Rate Bulk Waste Collection | 3.7 | 103,081 | 115,540 | 118,000 | 136,549 | 147,591 | 159,032 | 165,899 | Refer to notes at end of this schedule |
| 03 2 0041 | | Specified Area Rate Eaton Landscaping | 3.5 | 194,853 | 211,000 | 218,000 | 218,500 | 227,088 | 235,765 | 244,534 | Refer to notes at end of this schedule |
| 03 2 0050 | | Rates Written Off | | (259) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL RATE REVENUE | | 8,750,947 | 9,609,805 | 9,741,265 | 10,770,605 | 10,926,597 | 11,769,111 | 12,669,545 | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 03 1 0001 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 3 General Purpose Funding | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 03 2 1001 | | Interest Rates Arrears | 3.1 | 41,895 | 44,000 | 44,000 | 46,000 | 52,000 | 54,080 | 56,243 | Refer to notes at end of this schedule |
| 03 2 1002 | | Interest Rates Instalments | 3.2 | 46,803 | 48,000 | 49,500 | 50,000 | 49,920 | 51,917 | 53,993 | Refer to notes at end of this schedule |
| 03 2 1003 | | Fees & Charges Instalments | 3.3 | 53,470 | 61,000 | 61,000 | 61,000 | 65,026 | 69,318 | 73,893 | Refer to notes at end of this schedule |
| 03 2 1004 | | Grant LGGC Financial Assistance Grants | | 410,760 | 870,000 | 885,628 | 885,000 | 907,125 | 929,803 | 953,048 | Indexed CPI |
| 03 2 1005 | | Grant LGGC Local Road Grant | | 217,086 | 460,000 | 466,350 | 466,000 | 477,650 | 489,591 | 501,831 | Indexed CPI |
| 03 2 1006 | | Interest Municipal Fund | | 74,368 | 100,000 | 90,000 | 100,000 | 106,600 | 113,636 | 121,136 | Indexed CPI x Population Growth |
| 03 2 1007 | | Interest Reserve Fund | | 294,874 | 275,000 | 300,000 | 275,000 | 286,000 | 297,440 | 309,338 | Indexed Population Growth |
| 03 2 1008 | | Interest Deferred Pensioners | | 2,222 | 2,650 | 2,650 | 2,650 | 2,756 | 2,866 | 2,981 | Indexed Population Growth |
| 03 2 1010 | | Reimb Bank Fees | | 0 | 50 | 50 | 50 | 51 | 53 | 54 | Indexed CPI |
| 03 2 1011 | | Reimb Legal Fees | | 25,797 | 10,000 | 10,000 | 20,000 | 21,320 | 22,727 | 24,227 | Indexed CPI x Population Growth |
| 03 2 1012 | | Fees Property Enquiries | | 62,061 | 50,521 | 50,521 | 54,000 | 57,564 | 61,363 | 65,413 | Indexed CPI x Population Growth |
| 03 2 1013 | | Fees Property Reports | | 660 | 700 | 700 | 700 | 746 | 795 | 848 | Indexed CPI x Population Growth |
| Sub Total Recurrent Revenue | | | | 1,229,995 | 1,921,921 | 1,960,399 | 1,960,400 | 2,026,758 | 2,093,589 | 2,163,005 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 03 2 1501 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 1,229,995 | 1,921,921 | 1,960,399 | 1,960,400 | 2,026,758 | 2,093,589 | 2,163,005 | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 03 1 1003 | | Stationery Rates Notices | | (11,947) | (13,000) | (13,000) | (14,000) | (14,924) | (15,909) | (16,959) | Indexed CPI x Population Growth |
| 03 1 1004 | | Bank Fees & Charges | | (33,860) | (34,000) | (34,000) | (36,000) | (38,376) | (40,909) | (43,609) | Indexed CPI x Population Growth |
| 03 1 1005 | | Valuation Expenses Rating / Assets | 3.4 | (38,667) | (103,700) | (103,700) | (25,700) | (26,986) | (103,347) | (149,787) | Refer to notes at end of this schedule |
| 03 1 1 007 | | WATC Borrowing Administration Fee | | 0 | 0 | 0 | 0 | (32,000) | (34,000) | (36,000) | |
| 03 1 1008 | | Legal Expenses Debt Recovery | | (31,364) | (10,000) | (10,000) | (20,000) | (21,320) | (22,727) | (24,227) | Indexed CPI x Population Growth |
| 03 1 1010 | | Receipt / BAS Rounding Expense | | 6 | (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 | | (169,262) | (176,462) | (183,939) | (203,279) | (226,937) | (183,965) | (198,845) | |
| Sub Total Recurrent Expenditure | | | | (286,094) | (338,192) | (345,669) | (300,009) | (361,573) | (401,887) | (470,457) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| Nil | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (286,094) | (338,192) | (345,669) | (300,009) | (361,573) | (401,887) | (470,457) | |

| Account Number | Job / Plant Number | Schedule 3 General Purpose Funding | 2015/16 | | | | Forward Estimate | | | | Sundry Notes |
|----------------|--------------------|---|--------------------------------|--------------------------------|---------------------------------------|--|--------------------------------|--------------------------------|---------------------------------------|--|--|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | 2016/17 | 2017/18 | 2018/19 | | |
| | | NOTES TO SCHEDULE 3 GENERAL PURPOSE FUNDING | \$ | \$ | \$ | \$ | | | | | |
| 03 2 1001 | | 3.1 Interest Rates Arrears 11.00% pa | 50,000 | 52,000 | 54,080 | 56,243 | 50,000 | 52,000 | 54,080 | 56,243 | Indexed Population Growth |
| 03 2 1002 | | 3.2 Interest Rates Instalments 5.50% pa | 48,000 | 49,920 | 51,917 | 53,993 | 48,000 | 49,920 | 51,917 | 53,993 | Indexed Population Growth |
| 03 2 1003 | | 3.2 Fees & Charges Instalments \$36.00 per assessment | 61,000 | 65,026 | 69,318 | 73,893 | 61,000 | 65,026 | 69,318 | 73,893 | Indexed CPI x Population Growth |
| 03 1 1005 | | 3.4 Valuation Expenses Rating / Assets Interim Valuations Valuer General UV Valuations Valuer General GRV Valuation Valuer General Reserve Funded Asset Revaluations Reserve Funded | (15,700) (10,000) 0 0 | (16,736) (10,250) 0 0 | (17,841) (10,506) 0 (75,000) | (19,018) (10,769) (120,000) 0 | (15,700) (10,000) 0 0 | (16,736) (10,250) 0 0 | (17,841) (10,506) 0 (75,000) | (19,018) (10,769) (120,000) 0 | Indexed CPI x Population Growth Indexed CPI Indexed CPI x Population Growth Indexed CPI |
| 03 2 0041 | | 3.5 Specified Area Rate Eaton Landscaping Millbridge POS Maintenance Eaton Parks & Reserves Upgrades <i>J11594 Eaton Foreshore</i> | 143,500 75,000 | 147,088 80,000 | 150,765 85,000 | 154,534 90,000 | 143,500 75,000 | 147,088 80,000 | 150,765 85,000 | 154,534 90,000 | Indexed CPI Source: Parks & Reserves Asset Plan |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 03 1 1005 | | 3.6 Interim Rates Interim Rates | 127,920 | 136,363 | 145,363 | 154,957 | 127,920 | 136,363 | 145,363 | 154,957 | Indexed CPI x Population Growth |
| 03 2 0040 | | 3.7 Specified Area Rate Bulk Waste Collection Contract Expenditure Contribution to Transfer Station | 91,549 45,000 | 97,591 50,000 | 104,032 55,000 | 110,899 55,000 | 91,549 45,000 | 97,591 50,000 | 104,032 55,000 | 110,899 55,000 | Refer to Expenditure 10 1 2001 |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|--|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 4 Governance | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GOVERNANCE SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Members of Council | (491,342) | (516,623) | (533,279) | (463,419) | (493,475) | (498,585) | (527,084) |
| Other Governance | (457,557) | (463,173) | (490,129) | (391,285) | (429,137) | (436,097) | (466,507) |
| Total Recurrent Expenditure | (948,899) | (979,796) | (1,023,408) | (854,703) | (922,612) | (934,682) | (993,592) |
| Non Recurrent Expenditure | | | | | | | |
| Members of Council | (28,581) | 0 | 0 | (37,000) | 0 | (40,000) | 0 |
| Other Governance | (117,142) | (108,700) | (108,700) | (97,973) | (102,012) | (106,235) | (110,652) |
| Total Non Recurrent Expenditure | (145,723) | (108,700) | (108,700) | (134,973) | (102,012) | (146,235) | (110,652) |
| Total Operating Expenditure | (1,094,623) | (1,088,496) | (1,132,108) | (989,676) | (1,024,624) | (1,080,918) | (1,104,244) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Members of Council | 0 | 2,500 | 500 | 500 | 513 | 525 | 538 |
| Other Governance | 7,791 | 1,050 | 1,050 | 1,050 | 1,076 | 1,103 | 1,131 |
| Total Recurrent Revenue | 7,791 | 3,550 | 1,550 | 1,550 | 1,589 | 1,628 | 1,669 |
| Non Recurrent Revenue | | | | | | | |
| Members of Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governance | 0 | 0 | 620,522 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Revenue | 0 | 0 | 620,522 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 7,791 | 3,550 | 622,072 | 1,550 | 1,589 | 1,628 | 1,669 |

| Account Number | Job / Plant Number | Schedule 4 Governance | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| MEMBERS OF COUNCIL | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 04 1 1003 | | Annual Meeting Attendance Fees | Shire President | (20,500) | (18,000) | (18,000) | (18,000) | (18,000) | (18,000) | (18,000) | |
| 04 1 1004 | | Annual Meeting Attendance Fees | Councillors | (80,938) | (90,000) | (90,000) | (85,000) | (80,000) | (80,000) | (80,000) | Refer to notes at end of this schedule |
| 04 1 1001 | | Local Government Allowance | | (20,313) | (18,750) | (18,750) | (18,750) | (18,750) | (18,750) | (18,750) | Refer to notes at end of this schedule |
| 04 1 1005 | | Travel Reimbursements | Councillors | (11,193) | (11,000) | (11,000) | (11,000) | (11,275) | (11,557) | (11,846) | Indexed CPI |
| 04 1 1010 | | Reimbursements | Councillors | (1,770) | (4,000) | (2,000) | (4,000) | (4,000) | (4,000) | (4,000) | Refer to notes at end of this schedule |
| 04 1 1006 | | Conferences & Training | Councillors | (8,063) | (10,000) | (13,700) | (11,000) | (11,275) | (11,557) | (11,846) | Indexed CPI |
| 04 1 1007 | | Allowances | Councillors | (9,500) | (10,000) | (10,000) | (10,000) | (9,000) | (9,000) | (9,000) | Refer to notes at end of this schedule |
| 04 1 1009 | | Sundry Expenditure | | (541) | (750) | (750) | (750) | (769) | (788) | (808) | Indexed CPI |
| 04 1 1990 | | Allocation of Administration Overheads | | (338,525) | (352,923) | (367,879) | (304,919) | (340,406) | (344,934) | (372,835) | |
| 04 1 1999 | | Depreciation | | 0 | (1,200) | (1,200) | 0 | 0 | 0 | 0 | |
| Sub Total Recurrent Expenditure | | | | (491,342) | (516,623) | (533,279) | (463,419) | (493,475) | (498,585) | (527,084) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 04 1 1501 | | Council Election / Poll Expenses | | (28,581) | 0 | 0 | (37,000) | 0 | (40,000) | 0 | Electoral Commission Postal Reserve Funded |
| 04 1 1598 | | Profit / (Loss) on Asset Disposals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | (28,581) | 0 | 0 | (37,000) | 0 | (40,000) | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (519,924) | (516,623) | (533,279) | (500,419) | (493,475) | (538,585) | (527,084) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 04 2 1001 | | Reimbursements | | 0 | 2,500 | 500 | 500 | 513 | 525 | 538 | |
| 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 | |
| Sub Total Recurrent Revenue | | | | 0 | 2,500 | 500 | 500 | 513 | 525 | 538 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| Nil | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 0 | 2,500 | 500 | 500 | 513 | 525 | 538 | |

| Account Number | Job / Plant Number | Schedule 4 Governance | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER GOVERNANCE | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 04 1 2005 | | Donation & Grants | 42.1 | (27,178) | (28,900) | (28,900) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 04 1 2006 | | Refreshments / Receptions Council Meetings | | (7,746) | (7,000) | (7,000) | (7,200) | (7,380) | (7,565) | (7,754) | Indexed CPI |
| 04 1 2007 | | Refreshments / Receptions Regional Meetings | | (698) | (6,500) | (6,500) | (6,500) | (6,663) | (6,829) | (7,000) | Indexed CPI |
| 04 1 2008 | | Refreshments / Receptions Annual Dinner | | (6,412) | (10,000) | (10,000) | (10,000) | (10,250) | (10,506) | (10,769) | Indexed CPI |
| 04 1 2009 | | Refreshments / Receptions General Refreshments | | (19,018) | (20,000) | (20,000) | (20,500) | (21,013) | (21,538) | (22,076) | Indexed CPI |
| 04 1 2010 | | Public Relations | 42.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 04 1 2011 | | Public Relations Other | | (1,593) | (1,000) | (1,000) | 0 | 0 | 0 | 0 | |
| 04 1 2012 | | Audit Fees | 42.10 | (11,510) | (16,100) | (16,100) | (11,416) | (11,908) | (12,419) | (12,959) | Refer to notes at end of this schedule |
| 04 1 2013 | | Legal Expenses | | (44,140) | (20,000) | (30,000) | (30,000) | (30,750) | (31,519) | (32,307) | Indexed CPI |
| 04 1 2014 | | Sundry Expenditure | | (737) | (750) | (2,750) | (750) | (769) | (788) | (808) | Indexed CPI |
| 04 1 2990 | | Allocation of Administration Overheads | | (338,525) | (352,923) | (367,879) | (304,919) | (340,406) | (344,934) | (372,835) | |
| Sub Total Recurrent Expenditure | | | | (457,557) | (463,173) | (490,129) | (391,285) | (429,137) | (436,097) | (466,507) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 04 1 2501 | | Community Grants Scheme | 42.3 | (50,235) | (55,980) | (55,980) | (57,100) | (59,384) | (61,759) | (64,230) | Refer to notes at end of this schedule |
| 04 1 2502 | | Community Events / Functions | 42.4 | (20,048) | (13,420) | (13,420) | (18,040) | (19,231) | (20,500) | (21,853) | Refer to notes at end of this schedule |
| 04 1 2503 | | Regional Resource Sharing Programs | 42.5 | (31,417) | (27,300) | (27,300) | (10,833) | (11,098) | (11,369) | (11,647) | Refer to notes at end of this schedule |
| 04 1 2504 | | Donation Bunbury Wellington Economic Alliance | | (11,025) | (12,000) | (12,000) | (12,000) | (12,300) | (12,608) | (12,923) | Indexed CPI |
| 04 1 2506 | | Consultants / Special Projects | 42.6 | (4,417) | 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 | |
| Sub Total Non Recurrent Expenditure | | | | (117,142) | (108,700) | (108,700) | (97,973) | (102,012) | (106,235) | (110,652) | |
| TOTAL OPERATING EXPENDITURE | | | | (574,699) | (571,873) | (598,829) | (489,258) | (531,149) | (542,332) | (577,159) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 04 2 2001 | | Reimbursements | 42.11 | 6,694 | 250 | 250 | 250 | 256 | 263 | 269 | Refer to notes at end of this schedule |
| 04 2 2002 | | Sundry Fees & Charges Taxable | | 979 | 600 | 600 | 600 | 615 | 630 | 646 | Indexed CPI |
| 04 2 2003 | | Sundry Fees & Charges GST Free | | 119 | 200 | 200 | 200 | 205 | 210 | 215 | Indexed CPI |
| Sub Total Recurrent Revenue | | | | 7,791 | 1,050 | 1,050 | 1,050 | 1,076 | 1,103 | 1,131 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 04 2 2501 | | Grants Taxable | 42.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 04 2 2502 | | Contributions BWGC Projects | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04 2 2503 | | Grants Royalties for Regions | 42.7 | 0 | 0 | 620,522 | 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 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 620,522 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 7,791 | 1,050 | 621,572 | 1,050 | 1,076 | 1,103 | 1,131 | |

| Account Number | Job / Plant Number | Schedule 4 Governance | | | 2015/16 | Forward Estimate | | | Sundry Notes | |
|---------------------------------------|--------------------|---|--------------------------|------------------|-----------------|------------------|----------|----------|----------------------|--|
| | | | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | |
| | | | | | \$ | \$ | \$ | \$ | | |
| NOTES TO SCHEDULE 4 GOVERNANCE | | | | | | | | | | |
| 04 1 1004 | 41.1 | Annual Meeting Fees Councillors | | | | | | | | |
| | | 9 Councillors @ \$10,000 pa | to Oct 2015/16 | | (85,000) | 0 | 0 | 0 | pro rata to election | |
| | | 8 Councillors @ \$10,000 pa | from Oct 2015/16 | | 0 | (80,000) | (80,000) | (80,000) | | |
| | | | | | (85,000) | (80,000) | (80,000) | (80,000) | | |
| 04 1 1007 | 41.2 | Allowances Councillors | | | | | | | | |
| | | Telecommunication | 10 Councillors @ \$1,000 | to Oct 2015/16 | (10,000) | 0 | 0 | 0 | | |
| | | Telecommunication | 9 Councillors @ \$1,000 | from Oct 2015/16 | 0 | (9,000) | (9,000) | (9,000) | | |
| | | | | | (10,000) | (9,000) | (9,000) | (9,000) | | |
| 04 1 1010 | 41.3 | Reimbursements Councillors | | | | | | | | |
| | | Information Technology (Entitled for reimbursement of up to \$1,000 / member) | | | (3,000) | (3,000) | (3,000) | (3,000) | | |
| | | Child Care | | | (1,000) | (1,000) | (1,000) | (1,000) | | |
| | | | | | (4,000) | (4,000) | (4,000) | (4,000) | | |
| 04 1 1001 | 41.4 | Local Government Allowance | | | | | | | | |
| | | President | | | (15,000) | (15,000) | (15,000) | (15,000) | | |
| | | Deputy President | | | (3,750) | (3,750) | (3,750) | (3,750) | | |
| | | | | | (18,750) | (18,750) | (18,750) | (18,750) | | |
| 04 1 2005 | 42.1 | Donations & Grants | | | | | | | | |
| | | Nil | | | 0 | 0 | 0 | 0 | | |
| | | | | | 0 | 0 | 0 | 0 | | |
| 04 1 2010 | 42.2 | Public Relations | | | | | | | | |
| | | Nil | | | 0 | 0 | 0 | 0 | Indexed CPI | |
| | | | | | 0 | 0 | 0 | 0 | | |
| 04 1 2501 | 42.3 | Community Grants Scheme | Assess | \$/Assess | | | | | | |
| | | 2015/16 Community Grants Scheme | 5,710 | \$10.00 | (57,100) | | | | | |
| | | 2016/17 Community Grants Scheme | 5,938 | \$10.00 | | (59,384) | | | | |
| | | 2017/18 Community Grants Scheme | 6,176 | \$10.00 | | | (61,759) | | | |
| | | 2018/19 Community Grants Scheme | 6,423 | \$10.00 | | | | (64,230) | | |
| | | | | | (57,100) | (59,384) | (61,759) | (64,230) | | |

| Account Number | Job / Plant Number | Schedule 4 Governance | 2015/16 | Forward Estimate | | | Sundry Notes |
|---------------------------------------|--------------------|--|-----------------|------------------|----------|----------|---|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| NOTES TO SCHEDULE 4 GOVERNANCE | | | | | | | |
| 04 1 2502 | 42.4 | Community Events / Functions | | | | | |
| | | Australia Day Breakfast Eaton | (7,300) | (7,782) | (8,295) | (8,843) | Indexed CPI x Population Growth |
| | | Australia Day Breakfast Burekup | (1,000) | (1,066) | (1,136) | (1,211) | Indexed CPI x Population Growth |
| | | Australia Day Breakfast Dardanup | (1,000) | (1,066) | (1,136) | (1,211) | Indexed CPI x Population Growth |
| | | Citizenship Ceremonies | (1,600) | (1,706) | (1,818) | (1,938) | Indexed CPI x Population Growth |
| | | Thank a Volunteer Day | (2,140) | (2,281) | (2,432) | (2,592) | Indexed CPI x Population Growth |
| | | Grandparents Day | (2,000) | (2,132) | (2,273) | (2,423) | Indexed CPI x Population Growth |
| | | Sundry | (3,000) | (3,198) | (3,409) | (3,634) | Indexed CPI x Population Growth |
| | | | (18,040) | (19,231) | (20,500) | (21,853) | |
| 04 1 2503 | 42.5 | Regional Resources Sharing Programs | | | | | |
| | | Donation BWGC | (250) | (250) | (250) | (250) | |
| | | South West Regional Risk Co ordinator | (10,583) | (10,848) | (11,119) | (11,397) | Indexed CPI |
| | | Regional Waste Education Officer | 0 | 0 | 0 | 0 | Funded from Recycling Education Reserve |
| | | | (10,833) | (11,098) | (11,369) | (11,647) | |
| 04 1 2506 | 42.6 | Consultants / Special Projects | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 04 2 2503 | 42.7 | Royalties for Regions | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 04 2 2501 | 42.9 | Grants Other Governance | | | | | |
| | | Relocated to 08 1 7010 | 0 | 0 | 0 | 0 | Relocated to 08 1 7010 |
| | | | 0 | 0 | 0 | 0 | |
| 04 1 2012 | 42.10 | Audit Fees | | | | | |
| | | Audit Contract | (8,316) | (8,730) | (9,162) | (9,621) | Contract to end of 2019/20 Financial Year |
| | | Grant acquittals requiring auditor certification | (3,100) | (3,178) | (3,257) | (3,338) | Indexed CPI |
| | | | (11,416) | (11,908) | (12,419) | (12,959) | |
| 04 2 2012 | 42.11 | Reimbursements Other Governance | | | | | |
| | | Sundry | 250 | 256 | 263 | 269 | Indexed CPI |
| | | | 250 | 256 | 263 | 269 | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|---|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 5 Law Order & Public Safety | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| LAW, ORDER & PUBLIC SAFETY SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Fire Prevention | (342,401) | (313,662) | (321,939) | (401,279) | (379,675) | (382,318) | (397,330) |
| Fire Prevention (ESL) | (72,815) | (70,040) | (83,246) | (74,240) | (76,096) | (77,998) | (79,948) |
| Animal Control | (312,600) | (316,800) | (328,477) | (346,028) | (339,702) | (376,112) | (412,526) |
| Other Law, Order & Public Safety | (268,289) | (273,526) | (284,113) | (309,645) | (301,382) | (323,590) | (358,513) |
| Total Recurrent Expenditure | (996,105) | (974,028) | (1,017,774) | (1,131,192) | (1,096,854) | (1,160,018) | (1,248,318) |
| Non Recurrent Expenditure | | | | | | | |
| Fire Prevention | (31,780) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Prevention (ESL) | (37,008) | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control | (6,922) | 2,744 | 2,545 | (4,997) | 0 | 0 | 0 |
| Other Law, Order & Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Expenditure | (75,710) | 2,744 | 2,545 | (4,997) | 0 | 0 | 0 |
| Total Operating Expenditure | (1,071,816) | (971,284) | (1,015,229) | (1,136,189) | (1,096,854) | (1,160,018) | (1,248,318) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Fire Prevention | 20,923 | 10,800 | 13,440 | 12,200 | 12,448 | 12,706 | 12,974 |
| Fire Prevention (ESL) | 94,907 | 70,040 | 83,246 | 74,240 | 76,096 | 77,998 | 79,948 |
| Animal Control | 81,627 | 64,200 | 88,350 | 87,000 | 90,150 | 93,418 | 96,808 |
| Other Law, Order & Public Safety | 2,779 | 2,310 | 2,640 | 2,375 | 2,459 | 2,546 | 2,636 |
| Total Recurrent Revenue | 200,235 | 147,350 | 187,676 | 175,815 | 181,153 | 186,668 | 192,366 |
| Non Recurrent Revenue | | | | | | | |
| Fire Prevention | 9,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Prevention (ESL) | 340,273 | 165,582 | 162,582 | 0 | 0 | 0 | 0 |
| Animal Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Law, Order & Public Safety | 9,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Revenue | 358,801 | 165,582 | 162,582 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 559,036 | 312,932 | 350,258 | 175,815 | 181,153 | 186,668 | 192,366 |

| Account Number | Job / Plant Number | Schedule 5 | Law Order & Public Safety | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------------------------|--------------------|------------|---------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| FIRE PREVENTION | | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| | JOB | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 05 1 1005 | | | | | (1,040) | (3,000) | (3,000) | (3,000) | (3,000) | (3,100) | (3,100) | |
| | | | | | 0 | (4,200) | (5,000) | (5,000) | (5,125) | (5,253) | (5,384) | Indexed CPI |
| 05 1 1990 | | | | | (169,262) | (176,462) | (183,939) | (203,279) | (181,550) | (183,965) | (198,845) | |
| 05 1 1999 | | | | Appendix G | (172,099) | (130,000) | (130,000) | (190,000) | (190,000) | (190,000) | (190,000) | |
| | | | | | (342,401) | (313,662) | (321,939) | (401,279) | (379,675) | (382,318) | (397,330) | |
| Non Recurrent Expenditure | | | | | | | | | | | | |
| 05 1 1501 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 1503 | | | | | (1,830) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 1 1598 | | | | Appendix H | (29,950) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | (31,780) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (374,181) | (313,662) | (321,939) | (401,279) | (379,675) | (382,318) | (397,330) | |
| OPERATING REVENUE | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| 05 2 1001 | | | | | 7,347 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1002 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1003 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 1004 | | | | | 6,846 | 4,000 | 7,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 05 2 1006 | | | | | 6,730 | 6,800 | 6,440 | 6,200 | 6,448 | 6,706 | 6,974 | Indexed Population Growth |
| | | | | | 20,923 | 10,800 | 13,440 | 12,200 | 12,448 | 12,706 | 12,974 | |
| Non Recurrent Revenue | | | | | | | | | | | | |
| 05 2 1501 | | | | 51.1 | 4,487 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 05 2 1502 | | | | | 4,950 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 9,437 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 30,360 | 10,800 | 13,440 | 12,200 | 12,448 | 12,706 | 12,974 | |

| Account Number | Job / Plant Number | Schedule 5 | Law Order & Public Safety | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|------------|---------------------------|------|--|----------|------------------|-----------------|------------------|----------|----------|--|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | FIRE PREVENTION EMERGENCY SERVICES LEVY (ESL) | | | | | | | |
| | | | | | OPERATING EXPENDITURE | | | | | | | |
| | | | | | Recurrent Expenditure | | | | | | | |
| | JOB | | | 52.1 | (72,815) | (70,040) | (83,246) | (74,240) | (76,096) | (77,998) | (79,948) | Refer to notes at end of this schedule |
| | | | | | (72,815) | (70,040) | (83,246) | (74,240) | (76,096) | (77,998) | (79,948) | |
| | | | | | Non Recurrent Expenditure | | | | | | | |
| 05 1 2501 | | | | 52.2 | (37,008) | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | | | | (37,008) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | TOTAL OPERATING EXPENDITURE | | | | | | | |
| | | | | | (109,823) | (70,040) | (83,246) | (74,240) | (76,096) | (77,998) | (79,948) | |
| | | | | | OPERATING REVENUE | | | | | | | |
| | | | | | Recurrent Revenue | | | | | | | |
| | 05 2 2001 | | | 52.1 | 94,907 | 70,040 | 83,246 | 74,240 | 76,096 | 77,998 | 79,948 | Refer to notes at end of this schedule |
| | | | | | 94,907 | 70,040 | 83,246 | 74,240 | 76,096 | 77,998 | 79,948 | |
| | | | | | Non Recurrent Revenue | | | | | | | |
| 05 2 2501 | | | | 52.3 | 340,273 | 165,582 | 162,582 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 05 2 2502 | | | | 52.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | | | | 340,273 | 165,582 | 162,582 | 0 | 0 | 0 | 0 | |
| | | | | | TOTAL OPERATING REVENUE | | | | | | | |
| | | | | | 435,180 | 235,622 | 245,828 | 74,240 | 76,096 | 77,998 | 79,948 | |

| Account Number | Job / Plant Number | Schedule 5 Law Order & Public Safety | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes | |
|----------------|--------------------|--|------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | ANIMAL CONTROL | | | | | | | | |
| | | | | OPERATING EXPENDITURE | | | | | | | | |
| | | | | Recurrent Expenditure | | | | | | | | |
| 05 1 3001 | | | | (72,977) | (73,947) | (76,716) | (85,110) | (97,579) | (113,578) | (130,713) | | |
| 05 1 3002 | | | | (7,645) | (9,059) | (9,398) | (10,426) | (12,197) | (14,765) | (17,646) | | |
| 05 1 3019 | | | | (10,392) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 05 1 3003 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 05 1 3004 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 05 1 3006 | | | | (1,716) | (630) | (630) | (715) | (799) | (888) | (980) | | |
| 05 1 3008 | | | | 902 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 05 1 3009 | | | | (2,760) | (2,200) | (3,700) | (3,000) | (3,075) | (3,152) | (3,231) | Indexed CPI | |
| 05 1 3011 | | | Appendix J | (2,807) | (2,193) | (2,193) | (2,304) | (2,474) | (2,653) | (2,838) | | |
| 05 1 3012 | | | Appendix K | (89) | (945) | (945) | (1,028) | (1,139) | (1,255) | (1,375) | | |
| 05 1 3013 | | (150 @ \$33 / Cat) | 53.1 | (627) | (4,950) | (2,000) | (4,950) | (4,950) | (4,950) | (4,950) | Refer to notes at end of this schedule | |
| 05 1 3014 | | | | (13,572) | (4,130) | (4,130) | (4,250) | (4,356) | (4,465) | (4,577) | Indexed CPI | |
| 05 1 3015 | | (City of Bunbury Pound) | | (7,770) | (8,000) | (8,000) | (8,000) | (8,200) | (8,405) | (8,615) | Indexed CPI | |
| 05 1 3017 | | | | (794) | (640) | (3,140) | (1,200) | (1,230) | (1,261) | (1,292) | Indexed CPI | |
| 05 1 3018 | PLANT | Vehicle Expenses Rangers | Appendix B | (22,041) | (28,645) | (28,685) | (21,766) | (22,151) | (36,777) | (37,464) | | |
| 05 1 3990 | | Allocation of Administration Overheads | | (169,262) | (176,462) | (183,939) | (203,279) | (181,550) | (183,965) | (198,845) | | |
| 05 1 3999 | | Depreciation | Appendix G | (1,050) | (5,000) | (5,000) | 0 | 0 | 0 | 0 | | |
| | | Sub Total Recurrent Expenditure | | (312,600) | (316,800) | (328,477) | (346,028) | (339,702) | (376,112) | (412,526) | | |
| | | | | Non Recurrent Expenditure | | | | | | | | |
| 05 1 3503 | | Grant Expenditure | | (6,922) | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 05 1 3598 | | Profit / (Loss) on Asset Disposals | Appendix H | 0 | 2,744 | 2,545 | (4,997) | 0 | 0 | 0 | | |
| | | Sub Total Non Recurrent Expenditure | | (6,922) | 2,744 | 2,545 | (4,997) | 0 | 0 | 0 | | |
| | | TOTAL OPERATING EXPENDITURE | | (319,523) | (314,056) | (325,931) | (351,025) | (339,702) | (376,112) | (412,526) | | |
| | | | | OPERATING REVENUE | | | | | | | | |
| | | | | Recurrent Revenue | | | | | | | | |
| 05 2 3001 | | Reimbursements | | 10,871 | 2,000 | 11,550 | 13,000 | 13,325 | 13,658 | 14,000 | Indexed CPI | |
| 05 2 3002 | | Sundry Fees & Charges Taxable | | 2,241 | 1,000 | 1,000 | 1,000 | 1,025 | 1,051 | 1,077 | Indexed CPI | |
| 05 2 3004 | | Fines Animal Infringements | | 10,110 | 3,000 | 10,000 | 10,000 | 10,400 | 10,816 | 11,249 | Indexed Population Growth | |
| 05 2 3005 | | Animal Registrations Dogs | 53.2 | 36,613 | 40,000 | 47,000 | 47,000 | 48,880 | 50,835 | 52,869 | Refer to notes at end of this schedule | |
| 05 2 3008 | | Animal Registrations Cats | | 13,574 | 12,000 | 12,000 | 8,000 | 8,320 | 8,653 | 8,999 | | |
| 05 2 3006 | | Poundage | | 7,910 | 6,000 | 6,000 | 7,500 | 7,688 | 7,880 | 8,077 | Indexed CPI | |
| 05 2 3007 | | Animal Euthanasia | | 309 | 200 | 800 | 500 | 513 | 525 | 538 | Indexed CPI | |
| | | Sub Total Recurrent Revenue | | 81,627 | 64,200 | 88,350 | 87,000 | 90,150 | 93,418 | 96,808 | | |
| | | | | Non Recurrent Revenue | | | | | | | | |
| 05 2 3502 | | Grants Taxable | 53.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule | |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | 81,627 | 64,200 | 88,350 | 87,000 | 90,150 | 93,418 | 96,808 | | |

| Account Number | Job / Plant Number | Schedule 5 | Law Order & Public Safety | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|---|--------------------|------------|---------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| 05 1 4001 | | | | | (79,669) | (73,947) | (76,716) | (85,110) | (97,579) | (113,578) | (130,713) | |
| 05 1 4002 | | | | | (7,644) | (9,059) | (9,398) | (10,426) | (12,197) | (14,765) | (17,646) | |
| 05 1 4003 | | | | | (251) | (750) | (750) | (750) | (769) | (788) | (808) | Indexed CPI |
| 05 1 4004 | | | | | (865) | (270) | (270) | (280) | (287) | (294) | (302) | Indexed CPI |
| 05 1 4005 | | | | 54.3 | (10,597) | (13,039) | (13,039) | (9,800) | (9,000) | (10,200) | (10,200) | Refer to notes at end of this schedule |
| 05 1 4990 | | | | | (169,262) | (176,462) | (183,939) | (203,279) | (181,550) | (183,965) | (198,845) | |
| 05 1 4999 | | | | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Recurrent Expenditure | | | | | (268,289) | (273,526) | (284,113) | (309,645) | (301,382) | (323,590) | (358,513) | |
| Non Recurrent Expenditure | | | | | | | | | | | | |
| 05 1 4501 | | | | 54.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 05 1 4598 | | | | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (268,289) | (273,526) | (284,113) | (309,645) | (301,382) | (323,590) | (358,513) | |
| OPERATING REVENUE | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| 05 2 4001 | | | | | 0 | 0 | 330 | 0 | 0 | 0 | 0 | Indexed CPI |
| 05 2 4002 | | | | | 182 | 750 | 750 | 750 | 769 | 788 | 808 | Indexed CPI |
| 05 2 4003 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 05 2 4004 | | | | | 2,597 | 1,560 | 1,560 | 1,625 | 1,690 | 1,758 | 1,828 | Indexed Population Growth |
| Sub Total Recurrent Revenue | | | | | 2,779 | 2,310 | 2,640 | 2,375 | 2,459 | 2,546 | 2,636 | |
| Non Recurrent Revenue | | | | | | | | | | | | |
| 05 2 4501 | | | | 54.2 | 9,091 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 2 4504 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | | 9,091 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 11,869 | 2,310 | 2,640 | 2,375 | 2,459 | 2,546 | 2,636 | |

| Account Number | Job / Plant Number | Schedule 5 Law Order & Public Safety | | | | | | | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|---|-----------------------------------|--------------------|---------------|-----------------------|-------------------|-------------------------|-----------|----------|------------------|----------|-----------------------------|-----------------------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | | | | | | | |
| | | | | | | | | | \$ | \$ | \$ | \$ | | |
| NOTES TO SCHEDULE 5 LAW, ORDER & PUBLIC SAFETY | | | | | | | | | | | | | | |
| 05 2 1501 | 51.1 | Grant Revenue Fire Fighting | Nil | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | 0 | 0 | 0 | 0 | | |
| | 52.1 | Recurrent Expenditure ESL | 020 | 021 | 022 | 023 | 024 | 025 | 026 | 027 | | | | |
| | | | Plant & Equip < \$1,000 | Mtce Plant & Equip | Mtce Vehicles | Mtce Land & Buildings | Clothing & Access | Utilities Rates & Taxes | Insurance | Other | TOTAL | | | |
| J05010 | Burekup | (280) | (280) | (1,750) | (250) | (1,400) | (320) | 0 | 0 | (4,280) | (4,387) | (4,497) | (4,609) | Indexed CPI |
| J05011 | Dard Cent | (280) | (280) | (1,750) | (250) | (1,400) | (320) | 0 | 0 | (4,280) | (4,387) | (4,497) | (4,609) | Indexed CPI |
| J05012 | Ferguson | (280) | (280) | (1,750) | (250) | (1,400) | (320) | 0 | 0 | (4,280) | (4,387) | (4,497) | (4,609) | Indexed CPI |
| J05013 | J/C Brook | (280) | (280) | (1,750) | (250) | (1,400) | (320) | 0 | 0 | (4,280) | (4,387) | (4,497) | (4,609) | Indexed CPI |
| J05014 | Upp Ferg | (280) | (280) | (1,750) | (250) | (1,400) | (320) | 0 | 0 | (4,280) | (4,387) | (4,497) | (4,609) | Indexed CPI |
| J05015 | Waterloo | (280) | (280) | (3,350) | (250) | (1,400) | (320) | 0 | 0 | (5,880) | (6,027) | (6,178) | (6,332) | Indexed CPI |
| J05016 | Well Mills | (280) | (280) | (1,750) | (250) | (1,400) | (320) | 0 | 0 | (4,280) | (4,387) | (4,497) | (4,609) | Indexed CPI |
| J05017 | West Dard | (280) | (280) | (1,750) | (250) | (1,400) | (320) | 0 | 0 | (4,280) | (4,387) | (4,497) | (4,609) | Indexed CPI |
| J05018 | Council | 0 | 0 | 0 | 0 | 0 | 0 | (34,300) | (4,100) | (38,400) | (39,360) | (40,344) | (41,353) | Indexed CPI |
| | | (2,240) | (2,240) | (15,600) | (2,000) | (11,200) | (2,560) | (34,300) | (4,100) | (74,240) | (76,096) | (77,998) | (79,948) | |
| 05 1 2501 | 52.2 | Donation Expense Surrendered DFES Asset | Nil | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | 0 | 0 | 0 | 0 | | |
| 05 2 2501 | 52.3 | Grant DFES Capital | Nil | | | | | | | 0 | 0 | 0 | 0 | Source: Building Asset Plan |
| | | | | | | | | | 0 | 0 | 0 | 0 | Source: Building Asset Plan | |
| 05 2 2502 | 52.4 | Grant DFES DFES Provided Equipment | Nil | | | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | 0 | 0 | 0 | 0 | | |
| 05 1 3013 | 53.1 | Cat Sterilisation Program | 150 vouchers @ \$33 each | | | | | | | (4,950) | (4,950) | (4,950) | (4,950) | |
| | | | | | | | | | (4,950) | (4,950) | (4,950) | (4,950) | | |
| 05 2 3005 | 53.2 | Dog Registration Revenue | Registrations and Annual Renewals | | | | | | | 47,000 | 48,880 | 50,835 | 52,869 | Indexed Population Growth |
| | | | | | | | | | 47,000 | 48,880 | 50,835 | 52,869 | | |

| Account Number | Job / Plant Number | Schedule 5 Law Order & Public Safety | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|-----------------|------------------|----------|----------|---------------------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 5 LAW, ORDER & PUBLIC SAFETY | | | | | |
| 05 2 3205 | 53.3 | Grant Revenue Animal Control Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 05 1 4501 | 54.1 | Crime Prevention Expenditure Nil | 0 | 0 | 0 | 0 | Indexed Population Growth |
| | | | 0 | 0 | 0 | 0 | |
| 05 2 4501 | 54.2 | Grant Revenue Other Law & Order Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 05 1 4005 | 54.3 | Emergency Management Expenditure | | | | | |
| | | LEMIC Facilitation of Emergency Arrangements | (4,500) | (4,500) | (4,500) | (4,500) | |
| | | Sundry Equipment Radios | (800) | 0 | (1,200) | (1,200) | |
| | | AWARE Project Seed Funding | (4,500) | (4,500) | (4,500) | (4,500) | |
| | | | (9,800) | (9,000) | (10,200) | (10,200) | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 7 Health | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| HEALTH SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Maternal & Infant Health | (36,920) | (39,156) | (33,752) | (60,186) | (60,692) | (61,216) | (61,760) |
| Preventative Services Meat Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services Health Administration & Inspections | (295,437) | (316,168) | (324,804) | (388,734) | (436,996) | (386,330) | (410,452) |
| Preventative Services Pest Control | (10,373) | (11,861) | (11,861) | (12,005) | (12,305) | (12,613) | (12,928) |
| Other Health | (9,823) | (7,520) | (7,520) | (8,000) | (8,528) | (9,091) | (9,691) |
| Total Recurrent Expenditure | (352,553) | (374,706) | (377,937) | (468,925) | (518,521) | (469,250) | (494,831) |
| Non Recurrent Expenditure | | | | | | | |
| 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 | (5,822) | 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 |
| Total Non Recurrent Expenditure | (5,822) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | (358,375) | (374,706) | (377,937) | (468,925) | (518,521) | (469,250) | (494,831) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| 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 | 3,248 | 2,150 | 4,150 | 5,150 | 5,487 | 5,845 | 6,228 |
| Preventative Services Pest Control | 939 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 4,187 | 2,150 | 4,150 | 5,150 | 5,487 | 5,845 | 6,228 |
| Non Recurrent Revenue | | | | | | | |
| 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 |
| Total Non Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 4,187 | 2,150 | 4,150 | 5,150 | 5,487 | 5,845 | 6,228 |

| Account Number | Job / Plant Number | Schedule 7 Health | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| MATERNAL & INFANT HEALTH | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| | JOB | Building Maintenance Child & Infant Centres | Appendix C | (14,120) | (16,156) | (10,752) | (15,186) | (15,692) | (16,216) | (16,760) | |
| 07 1 1999 | | Depreciation | Appendix G | (22,800) | (23,000) | (23,000) | (45,000) | (45,000) | (45,000) | (45,000) | |
| Sub Total Recurrent Expenditure | | | | (36,920) | (39,156) | (33,752) | (60,186) | (60,692) | (61,216) | (61,760) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 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 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (36,920) | (39,156) | (33,752) | (60,186) | (60,692) | (61,216) | (61,760) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 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 |
| Sub Total Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 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 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 7 Health | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|-------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| PREVENTATIVE SERVICES | | | | | | | | | | | |
| HEALTH ADMINISTRATION & INSPECTIONS | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 07 1 4001 | | | | (90,813) | (104,349) | (104,887) | (143,502) | (164,411) | (156,454) | (163,477) | |
| 07 1 4002 | | | | (10,933) | (12,783) | (12,849) | (17,579) | (20,551) | (20,339) | (22,069) | |
| 07 1 4022 | | | | (4,572) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4003 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4004 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 1 4006 | | | | (1,026) | (1,000) | (1,000) | (1,050) | (1,076) | (1,103) | (1,131) | Indexed CPI |
| 07 1 4007 | | | | (900) | (1,000) | (1,000) | (1,000) | (1,025) | (1,051) | (1,077) | Indexed CPI |
| 07 1 4008 | | | | 0 | (258) | (800) | (265) | (272) | (278) | (285) | Indexed CPI |
| 07 1 4009 | | | Appendix K | (23) | (696) | (696) | (862) | (969) | (993) | (1,018) | |
| 07 1 4010 | | | Appendix J | (914) | (1,861) | (1,861) | (2,082) | (2,248) | (2,304) | (2,362) | |
| 07 1 4013 | | | | (430) | (217) | (217) | (225) | (231) | (236) | (242) | Indexed CPI |
| 07 1 4014 | | | Appendix L | (877) | (441) | (441) | (585) | (666) | (683) | (700) | |
| 07 1 4015 | | | | (696) | (537) | (537) | (550) | (564) | (578) | (592) | Indexed CPI |
| 07 1 4016 | | | | (318) | (2,000) | (2,000) | (2,050) | (2,101) | (2,154) | (2,208) | Indexed CPI |
| 07 1 4017 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 07 1 4018 | | | | (3,982) | (3,000) | (3,000) | (4,000) | (4,100) | (4,203) | (4,308) | Indexed CPI |
| | PLANT | | | | | | | | | | |
| 07 1 4990 | | | Appendix B | (7,923) | (6,565) | (6,577) | (8,205) | (8,345) | (8,489) | (8,638) | |
| 07 1 4999 | | | Appendix G | (169,262) | (176,462) | (183,939) | (203,279) | (226,937) | (183,965) | (198,845) | |
| 07 1 4999 | | | | (2,769) | (5,000) | (5,000) | (3,500) | (3,500) | (3,500) | (3,500) | |
| Sub Total Recurrent Expenditure | | | | (295,437) | (316,168) | (324,804) | (388,734) | (436,996) | (386,330) | (410,452) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 07 1 4501 | | | 74.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 07 1 4598 | | | Appendix H | (5,822) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | (5,822) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENDITURE | | | | (301,259) | (316,168) | (324,804) | (388,734) | (436,996) | (386,330) | (410,452) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 07 2 4001 | | | | 1,016 | 50 | 50 | 50 | 50 | 50 | 50 | |
| 07 2 4002 | | | | 182 | 100 | 100 | 100 | 107 | 114 | 121 | Indexed CPI x Population Growth |
| 07 2 4003 | | | | 2,050 | 2,000 | 4,000 | 5,000 | 5,330 | 5,682 | 6,057 | Indexed CPI x Population Growth |
| Sub Total Recurrent Revenue | | | | 3,248 | 2,150 | 4,150 | 5,150 | 5,487 | 5,845 | 6,228 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 07 2 4501 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 2 4502 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 3,248 | 2,150 | 4,150 | 5,150 | 5,487 | 5,845 | 6,228 | |

| Account Number | Job / Plant Number | Schedule 7 Health | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|------------------------------------|------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| PREVENTATIVE SERVICES | | | | | | | | | | | |
| PEST CONTROL | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 07 1 5001 | | Mosquito Control | | (6,373) | (6,711) | (6,711) | (6,880) | (7,052) | (7,228) | (7,409) | Indexed CPI |
| 07 1 5002 | | Contribution CLAG | | (4,000) | (5,000) | (5,000) | (5,125) | (5,253) | (5,384) | (5,519) | Indexed CPI |
| 07 1 5999 | | Depreciation | Appendix G | 0 | (150) | (150) | 0 | 0 | 0 | 0 | |
| Sub Total Recurrent Expenditure | | | | (10,373) | (11,861) | (11,861) | (12,005) | (12,305) | (12,613) | (12,928) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 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 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (10,373) | (11,861) | (11,861) | (12,005) | (12,305) | (12,613) | (12,928) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 07 2 5001 | | Reimbursements | | 939 | 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 | |
| Sub Total Recurrent Revenue | | | | 939 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 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 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 939 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 7 Health | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|------------------------------------|------------|----------------|----------------|------------------|-----------------|------------------|----------------|----------------|---------------------------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER HEALTH | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 07 1 7001 | | Analytical Expenses | | (3,080) | (3,760) | (3,760) | (4,000) | (4,264) | (4,545) | (4,845) | Indexed CPI x Population Growth |
| 07 1 7003 | | Employment Medicals | | (6,742) | (3,760) | (3,760) | (4,000) | (4,264) | (4,545) | (4,845) | Indexed CPI x Population Growth |
| 07 1 7999 | | Depreciation | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Recurrent Expenditure | | | | (9,823) | (7,520) | (7,520) | (8,000) | (8,528) | (9,091) | (9,691) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 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 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (9,823) | (7,520) | (7,520) | (8,000) | (8,528) | (9,091) | (9,691) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 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 |
| Sub Total Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 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 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 7 Health | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|-----------------|------------------|---------|---------|--------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 7 HEALTH | | | | | |
| 07 1 4501 | 74.1 | Consultants Health Administration Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|---|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 8 Education & Welfare | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| EDUCATION & WELFARE SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Other Education | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) |
| Aged & Disabled Senior Citizens Centres | (23,697) | (25,348) | (23,056) | (38,704) | (39,098) | (39,504) | (39,810) |
| Aged & Disabled Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | (54,183) | (10,250) | (17,395) | (672,072) | (723,111) | (702,234) | (763,956) |
| Total Recurrent Expenditure | (83,229) | (40,948) | (45,801) | (716,126) | (767,559) | (747,088) | (809,117) |
| Non Recurrent Expenditure | | | | | | | |
| 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 |
| Total Non Recurrent Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | (83,229) | (40,948) | (45,801) | (716,126) | (767,559) | (747,088) | (809,117) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| 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 | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Recurrent Revenue | | | | | | | |
| 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 | 7,400 | 0 | 5,145 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Revenue | 7,400 | 0 | 5,145 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 7,427 | 0 | 5,145 | 0 | 0 | 0 | 0 |

| Account Number | Job / Plant Number | Schedule 8 Education & Welfare | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|------|----------------|----------------|------------------|-----------------|------------------|----------------|----------------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OTHER EDUCATION | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 08 1 2001 | | Annual School Awards | | (1,350) | (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) | |
| | | Sub Total Recurrent Expenditure | | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| 08 1 2598 | | Profit / Loss on Asset Disposals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | (5,350) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 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 | |
| | | Sub Total Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 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 | |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 8 Education & Welfare | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| AGED & DISABLED SENIOR CITIZENS CENTRES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 08 1 4001 | JOB | Donation HACC | | (9,224) | (9,600) | (9,600) | (9,600) | (9,840) | (10,086) | (10,338) | Indexed CPI |
| | | Building Maintenance Senior Citizens Centres | Appendix C | (4,463) | (5,748) | (3,456) | (4,104) | (4,258) | (4,418) | (4,472) | |
| 08 1 4999 | | Depreciation | Appendix G | (10,009) | (10,000) | (10,000) | (25,000) | (25,000) | (25,000) | (25,000) | |
| Sub Total Recurrent Expenditure | | | | (23,697) | (25,348) | (23,056) | (38,704) | (39,098) | (39,504) | (39,810) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 08 1 4598 | TBA | Profit / Loss on Asset Disposals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Building Major Maintenance Senior Citizens | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (23,697) | (25,348) | (23,056) | (38,704) | (39,098) | (39,504) | (39,810) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 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 | |
| Sub Total Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 08 2 4503 | | Grants Taxable | 84.1 | 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 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 8 | Education & Welfare | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes | |
|--|--------------------|------------|--|------------------------------|------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|--|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| OTHER WELFARE | | | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | | |
| 08 1 7001 | | | Salaries & Wages | Culture & Community Services | | (28,700) | 0 | 0 | (257,642) | (270,124) | (282,271) | (312,792) | |
| 08 1 7002 | | | Superannuation | Culture & Community Services | | (3,003) | 0 | 0 | (31,561) | (33,765) | (36,695) | (42,227) | |
| 08 1 7004 | | | Telephone Expenses | | | (1,207) | 0 | 0 | (2,000) | (2,050) | (2,101) | (2,154) | Indexed CPI |
| 08 1 7003 | | | Programs | 87.1 | | (17,507) | (10,250) | (15,395) | (90,510) | (106,853) | (112,203) | (117,863) | Refer to notes at end of this schedule |
| 08 1 7005 | | | Fringe Benefits Tax | | | 0 | 0 | 0 | (2,000) | (2,050) | (2,101) | (2,154) | |
| 08 1 7006 | | | Advertising & Promotion | | | 0 | 0 | 0 | (10,000) | (13,250) | (13,581) | (13,921) | Indexed CPI |
| 08 1 7007 | | | Staff Uniforms | Appendix L | | (1,400) | 0 | 0 | (1,300) | (1,333) | (1,366) | (1,505) | |
| 08 1 7008 | | | Staff Training | Appendix J | | (545) | 0 | 0 | (3,299) | (2,267) | (2,324) | (2,561) | |
| 08 1 7010 | | | Donation Expense | 87.5 | | 0 | 0 | 0 | (58,050) | (52,008) | (52,989) | (53,995) | Refer to notes at end of this schedule |
| 08 1 7012 | | | Travel & Accommodation | Appendix K | | (46) | 0 | 0 | (1,775) | (1,702) | (1,744) | (1,922) | |
| 08 1 7009 | PLANT | | Vehicle Expenses | Culture & Community Services | Appendix B | 0 | 0 | (2,000) | (7,655) | (7,773) | (7,894) | (8,019) | |
| 08 1 7990 | | | Allocation of Administration Overheads | | | 0 | 0 | 0 | (203,279) | (226,937) | (183,965) | (198,845) | |
| 08 1 7999 | | | Depreciation | Appendix G | | (1,775) | 0 | 0 | (3,000) | (3,000) | (3,000) | (6,000) | |
| Sub Total Recurrent Expenditure | | | | | | (54,183) | (10,250) | (17,395) | (672,072) | (723,111) | (702,234) | (763,956) | |
| Non Recurrent Expenditure | | | | | | | | | | | | | |
| 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 | |
| Sub Total Non Recurrent Expenditure | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | | (54,183) | (10,250) | (17,395) | (672,072) | (723,111) | (702,234) | (763,956) | |
| OPERATING REVENUE | | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | | |
| 08 2 7001 | | | Reimbursements | 87.2 | | 27 | 0 | 0 | 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 | |
| Sub Total Recurrent Revenue | | | | | | 27 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | | | |
| 08 2 7501 | | | Grants | Taxable | 87.3 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 08 2 7502 | | | Donations & Contributions | | | 6,400 | 0 | 5,145 | 0 | 0 | 0 | 0 | |
| 08 2 7503 | | | Grants | GST Free | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | | | 7,400 | 0 | 5,145 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | | 7,427 | 0 | 5,145 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 8 Education & Welfare | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|--|--|--|--|---|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| NOTES TO SCHEDULE 8 EDUCATION & WELFARE | | | | | | | |
| 08 2 4503 | 84.1 | Grant Revenue Senior Citizens Nil | 0 | 0 | 0 | 0 | |
| 08 1 7003 | 87.1 | Programs Leeuwin Scholarships Skateboard Competition Minor / Community Event Assistance 'Through the Looking Glass' Festival | (6,305) (4,205) (30,000) (50,000) | (6,463) (4,310) (30,750) (65,330) | (6,624) (4,418) (31,519) (69,642) | (6,790) (4,528) (32,307) (74,238) | Indexed CPI x Population Growth Indexed CPI x Population Growth Indexed CPI x Population Growth Indexed CPI x Population Growth |
| | | | (90,510) | (106,853) | (112,203) | (117,863) | |
| 08 2 7002 | 87.2 | Reimbursements Community Services Nil | 0 | 0 | 0 | 0 | |
| 08 2 7501 | 87.3 | Grant Revenue Community Services Nil | 0 | 0 | 0 | 0 | Source 10 Yr Building Asset Plan |
| 08 1 7501 | 87.4 | Community Services Projects Expenditure (Grant Funded) Nil | 0 | 0 | 0 | 0 | |
| 08 1 7010 | 87.5 | Donation Expense Personal Development Grant Scheme Seniors Christmas Dinner (Eaton, Burekup, Dardanup) 3 x \$1,100 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) Dardanup & District Times (Dardanup Residents Association) SW Group of Affiliated Agricultural Associations (Royal Show) Sundry Community Donations | (8,000) (3,300) (6,000) (5,000) (2,000) (2,000) (2,000) (1,500) (1,000) (250) (27,000) | (8,200) (3,383) (6,000) 0 0 (2,000) (2,000) (1,500) (1,000) (250) (27,675) | (8,405) (3,467) (6,000) 0 0 (2,000) (2,000) (1,500) (1,000) (250) (28,367) | (8,615) (3,554) (6,000) 0 0 (2,000) (2,000) (1,500) (1,000) (250) (29,076) | Indexed CPI x Population Growth Indexed CPI To 30 June 2016 To 30 June 2019 To 30 June 2019 To 30 June 2019 Indexed CPI x Population Growth |
| | | | (58,050) | (52,008) | (52,989) | (53,995) | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | 2015/16 | | |
|------------------------------------|----------|----------|------------------|-----------------|-----------------|----------|----------|
| | Actual | Budget | Estimated Actual | Budget Estimate | Budget Estimate | 2016/17 | 2017/18 |
| Schedule 9 Housing | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| HOUSING SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Other Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Recurrent Expenditure | | | | | | | |
| Other Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Other Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Recurrent Revenue | | | | | | | |
| Other Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Account Number | Job / Plant Number | Schedule 9 Housing | Note | 2013/14 | 2014/15 | | 2015/16 | 2015/16 | | Sundry Notes |
|--|--------------------|--------------------|----------------------------------|----------|----------|------------------|-----------------|-----------------|----------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | Budget Estimate | 2016/17 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER HOUSING | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | |
| 0912001 | | | Nil | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0912999 | | | Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Recurrent Expenditure | | | | | | | | | | |
| 0912598 | | | Profit / Loss of Asset Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENDITURE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING REVENUE | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | |
| 0922001 | | | Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0922002 | | | Sundry Fees & Charges Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Recurrent Revenue | | | | | | | | | | |
| 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 |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Account Number | Job / Plant Number | Schedule 9 Housing | 2015/16 | 2015/16 | | Sundry Notes | |
|----------------|--------------------|-----------------------------|-----------------|-----------------|---------|--------------|---------|
| | | | Budget Estimate | Budget Estimate | 2016/17 | | 2017/18 |
| | | NOTES TO SCHEDULE 9 HOUSING | \$ | \$ | \$ | \$ | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 10 Community Amenities | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| COMMUNITY AMENITIES SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Sanitation Household | (1,052,763) | (1,372,511) | (1,379,786) | (1,312,091) | (1,398,856) | (1,484,652) | (1,576,364) |
| Sanitation Other & Sewerage | (71,207) | (80,540) | (80,540) | (91,549) | (97,591) | (104,032) | (110,899) |
| Protection of Environment | (20,808) | (32,820) | (32,820) | (34,228) | (34,959) | (35,708) | (36,476) |
| Town Planning & Regional Development | (378,855) | (496,050) | (478,264) | (499,227) | (535,983) | (593,337) | (579,876) |
| Other Community Amenities | (70,954) | (92,610) | (101,532) | (110,585) | (107,608) | (110,943) | (114,196) |
| Total Recurrent Expenditure | (1,594,588) | (2,074,531) | (2,072,942) | (2,047,680) | (2,174,998) | (2,328,673) | (2,417,810) |
| Non Recurrent Expenditure | | | | | | | |
| Sanitation Household | (31,402) | 750,000 | 750,000 | 0 | 0 | 0 | 0 |
| Sanitation Other & Sewerage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protection of Environment | (273) | 0 | (20,152) | 0 | 0 | 0 | 0 |
| Town Planning & Regional Development | (65,477) | (146,500) | (146,500) | (114,000) | (1,538) | (1,576) | (1,615) |
| Other Community Amenities | 0 | (3,738) | (3,738) | 0 | 0 | 0 | 0 |
| Total Non Recurrent Expenditure | (97,151) | 599,762 | 579,610 | (114,000) | (1,538) | (1,576) | (1,615) |
| Total Operating Expenditure | (1,691,739) | (1,474,769) | (1,493,332) | (2,161,680) | (2,176,536) | (2,330,249) | (2,419,425) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Sanitation Household | 1,126,217 | 1,138,764 | 1,138,764 | 1,073,150 | 1,168,818 | 1,253,380 | 1,324,824 |
| Sanitation Other & Sewerage | 5,096 | 4,000 | 4,000 | 4,200 | 4,477 | 4,773 | 5,088 |
| Protection of Environment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Town Planning & Regional Development | 117,333 | 94,000 | 235,638 | 144,551 | 105,503 | 112,380 | 119,709 |
| Other Community Amenities | 19,326 | 9,100 | 9,100 | 9,100 | 9,328 | 9,561 | 9,800 |
| Total Recurrent Revenue | 1,267,972 | 1,245,864 | 1,387,502 | 1,231,001 | 1,288,126 | 1,380,094 | 1,459,420 |
| Non Recurrent Revenue | | | | | | | |
| Sanitation Household | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation Other & Sewerage | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protection of Environment | 13,612 | 0 | 0 | 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 |
| Total Non Recurrent Revenue | 13,612 | 0 | 90,000 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 1,281,584 | 1,245,864 | 1,477,502 | 1,231,001 | 1,288,126 | 1,380,094 | 1,459,420 |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------------------------|--------------------|--|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SANITATION HOUSEHOLD | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 10 1 1003 | | * Kerbside Refuse Removal | 101.2 | (246,650) | (362,674) | (362,674) | (322,296) | (343,145) | (365,360) | (389,031) | Refer to notes at end of this schedule |
| 10 1 1004 | | * Kerbside Recycling Removal | 101.3 | (128,781) | (174,611) | (174,611) | (159,370) | (169,750) | (180,812) | (192,600) | Refer to notes at end of this schedule |
| 10 1 1005 | | * Recycling Education | 101.6 | (2,290) | (19,874) | (19,874) | (20,301) | (21,071) | (21,872) | (22,705) | 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 | (197) | (4,961) | (4,961) | (4,961) | (5,288) | (5,637) | (6,010) | Refer to notes at end of this schedule |
| 10 1 1012 | | * Bin Maintenance / Repairs Recycling | 101.15 | (212) | (4,825) | (4,825) | (4,825) | (4,946) | (5,069) | (5,196) | Refer to notes at end of this schedule |
| 10 1 1013 | | * Refuse Disposal Kerbside | 101.9 | (197,525) | (251,550) | (217,620) | (197,625) | (210,668) | (224,572) | (239,394) | Refer to notes at end of this schedule |
| 10 1 1014 | | Refuse Disposal Transfer Station | 101.10 | (66,980) | (63,479) | (63,479) | (54,917) | (56,289) | (60,432) | (64,848) | Refer to notes at end of this schedule |
| 10 1 1015 | | * Recycling Processing Kerbside | 101.11 | (36,961) | (45,784) | (45,784) | (47,552) | (50,589) | (53,825) | (57,271) | Refer to notes at end of this schedule |
| 10 1 1016 | | Recycling Processing Transfer Station | 101.12 | (3,153) | (4,139) | (4,139) | (4,208) | (4,314) | (4,421) | (4,532) | |
| 10 1 1017 | | Transfer Station Skip Bin Hire | | (22,248) | (43,178) | (43,178) | (43,178) | (44,257) | (45,364) | (46,498) | |
| 10 1 1018 | | Transfer Station Skip Bin Transportation | | (27,589) | (29,352) | (29,352) | (29,352) | (30,086) | (30,838) | (31,609) | |
| 10 1 1019 | | Transfer Station Green Waste Processing | | (5,838) | (16,850) | (16,850) | (16,850) | (17,271) | (17,703) | (18,146) | |
| 10 1 1020 | | Street Bin Cleaning 90 Bins | | 0 | (5,760) | (5,760) | (5,760) | (5,904) | (6,052) | (6,203) | Indexed CPI |
| 10 1 1021 | | Street Bin Servicing 90 Bins | | (5,112) | (7,956) | (7,956) | (7,956) | (8,155) | (8,359) | (8,568) | Indexed CPI |
| 10 1 1022 | | Licensing / Bore Monitoring | | (14,475) | (16,520) | (16,520) | 0 | 0 | 0 | 0 | Indexed CPI |
| 10 1 1999 | JOB | Refuse Site Maintenance | 101.13 | (284,214) | (316,998) | (358,203) | (362,941) | (397,122) | (424,335) | (453,755) | Refer to notes at end of this schedule |
| | | Depreciation | Appendix G | (10,537) | (4,000) | (4,000) | (30,000) | (30,000) | (30,000) | (30,000) | |
| | | Sub Total Recurrent Expenditure | | (1,052,763) | (1,372,511) | (1,379,786) | (1,312,091) | (1,398,856) | (1,484,652) | (1,576,364) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 10 1 1502 | | Consultants | 101.4 | (11,781) | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 10 1 1505 | JOB | Building Major Maintenance Refuse Site | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 1598 | | Provision for Refuse Site Rehabilitation | | (19,621) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Profit / (Loss) on Asset Disposals | Appendix H | 0 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | (31,402) | 750,000 | 750,000 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (1,084,166) | (622,511) | (629,786) | (1,312,091) | (1,398,856) | (1,484,652) | (1,576,364) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 10 2 1001 | | Reimbursements | | 4,317 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 2 1002 | | Sundry Fees & Charges Taxable | | 0 | 500 | 500 | 500 | 513 | 525 | 538 | Indexed CPI |
| 10 2 1003 | | Lease Waste | 101.7 | 31,232 | 22,715 | 22,715 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 10 2 1004 | | * Levy Domestic Refuse & Recycling | 101.5 | 968,604 | 1,000,716 | 1,000,716 | 936,251 | 1,026,208 | 1,102,945 | 1,166,960 | Refer to notes at end of this schedule |
| 10 2 1008 | | * Levy Domestic Refuse & Recycling Additional Services | | 28,678 | 34,833 | 34,833 | 51,119 | 51,189 | 53,002 | 54,021 | Refer to notes at end of this schedule |
| 10 2 1006 | | Fees Site Access | | 93,386 | 80,000 | 80,000 | 85,280 | 90,908 | 96,908 | 103,304 | Indexed CPI x Population Growth |
| | | Sub Total Recurrent Revenue | | 1,126,217 | 1,138,764 | 1,138,764 | 1,073,150 | 1,168,818 | 1,253,380 | 1,324,824 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 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 | |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 1,126,217 | 1,138,764 | 1,138,764 | 1,073,150 | 1,168,818 | 1,253,380 | 1,324,824 | |

* Denotes Funded from Levy

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|-------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | SANITATION OTHER & SEWERAGE | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 10 1 2001 | | Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste) | 103.2 | (71,207) | (80,540) | (80,540) | (91,549) | (97,591) | (104,032) | (110,899) | Refer to notes at end of this schedule |
| | | Sub Total Recurrent Expenditure | | (71,207) | (80,540) | (80,540) | (91,549) | (97,591) | (104,032) | (110,899) | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| 10 1 3501 | | Sewerage Connection Expenditure | 103.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total Non Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | (71,207) | (80,540) | (80,540) | (91,549) | (97,591) | (104,032) | (110,899) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 10 2 2001 | | Reimbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI x Population Growth |
| 10 2 2002 | | Sundry Fees & Licenses GST Free | | 5,096 | 4,000 | 4,000 | 4,200 | 4,477 | 4,773 | 5,088 | Indexed CPI x Population Growth |
| 10 2 2003 | | Sundry Fees & Charges Taxable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI x Population Growth |
| | | Sub Total Recurrent Revenue | | 5,096 | 4,000 | 4,000 | 4,200 | 4,477 | 4,773 | 5,088 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 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 | |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 5,096 | 4,000 | 4,000 | 4,200 | 4,477 | 4,773 | 5,088 | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|-------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | PROTECTION OF ENVIRONMENT | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 10 1 5001 | | Environmental Project Expenditure | 105.1 | (20,808) | (32,820) | (32,820) | (34,228) | (34,959) | (35,708) | (36,476) | Refer to notes at end of this schedule |
| | | Sub Total Recurrent Expenditure | | (20,808) | (32,820) | (32,820) | (34,228) | (34,959) | (35,708) | (36,476) | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| 10 1 5502 | | Donations Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 5503 | | Environmental Project Expenditure Grant Funded | | (273) | 0 | (20,152) | 0 | 0 | 0 | 0 | |
| 10 1 5504 | | Environmental Project Expenditure POS Funded | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | (273) | 0 | (20,152) | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | | | | | | | | |
| | | | | (21,081) | (32,820) | (52,972) | (34,228) | (34,959) | (35,708) | (36,476) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 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 | |
| | | Sub Total Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 10 2 5501 | | Grants Taxable | | 13,612 | 0 | 0 | 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 | |
| | | Sub Total Non Recurrent Revenue | | 13,612 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | | | | | | | | |
| | | | | 13,612 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|---|--------------------|---------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 10 1 6001 | | | | (160,471) | (252,337) | (229,811) | (232,745) | (242,922) | (288,076) | (301,658) | |
| 10 1 6002 | | | | (19,269) | (30,911) | (28,152) | (28,511) | (30,365) | (37,450) | (40,724) | |
| 10 1 6021 | | | | (8,423) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 6003 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 6004 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 1 6007 | | | | 0 | (1,050) | (1,050) | (1,050) | (1,076) | (1,103) | (1,131) | Indexed CPI |
| 10 1 6008 | | | | (7,733) | (8,000) | (8,000) | (8,000) | (8,200) | (8,405) | (8,615) | Indexed CPI |
| 10 1 6010 | | | Appendix L | (1,208) | (945) | (945) | (975) | (999) | (1,366) | (1,400) | |
| 10 1 6012 | | | | 0 | (515) | (515) | (515) | (528) | (541) | (555) | Indexed CPI |
| 10 1 6013 | | | Appendix J | (800) | (4,601) | (4,601) | (4,601) | (4,716) | (5,415) | (5,550) | |
| 10 1 6014 | | | Appendix K | 0 | (1,785) | (1,785) | (1,785) | (1,830) | (2,311) | (2,369) | |
| | PLANT | | Appendix B | (8,368) | (14,480) | (14,501) | (14,501) | (15,095) | (15,350) | (15,613) | |
| 10 1 6016 | | | | (478) | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 10 1 6018 | | | | (1,402) | (1,450) | (1,450) | (1,450) | (1,486) | (1,523) | (1,561) | Indexed CPI |
| 10 1 6023 | | | | (58) | (515) | (515) | (515) | (528) | (541) | (555) | Indexed CPI |
| 10 1 6990 | | | | (169,262) | (176,462) | (183,939) | (203,279) | (226,937) | (229,956) | (198,845) | |
| 10 1 6999 | | | Appendix G | (1,382) | (3,000) | (3,000) | (1,300) | (1,300) | (1,300) | (1,300) | |
| Sub Total Recurrent Expenditure | | | | (378,855) | (496,050) | (478,264) | (499,227) | (535,983) | (593,337) | (579,876) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 10 1 6502 | | | | (209) | (1,000) | (1,000) | (1,000) | (1,025) | (1,051) | (1,077) | Indexed CPI |
| 10 1 6503 | | | 106.1 | (64,952) | (115,000) | (115,000) | (10,000) | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 10 1 6506 | | | 106.2 | 0 | (30,000) | (30,000) | (102,500) | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 10 1 6505 | | | | (316) | (500) | (500) | (500) | (513) | (525) | (538) | Indexed CPI |
| 10 1 6598 | | | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | (65,477) | (146,500) | (146,500) | (114,000) | (1,538) | (1,576) | (1,615) | |
| TOTAL OPERATING EXPENDITURE | | | | (444,331) | (642,550) | (624,764) | (613,227) | (537,521) | (594,913) | (581,491) | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|---|--------------------|---------------------------------|-------|----------------|---------------|------------------|-----------------|------------------|----------------|----------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 10 2 6001 | | Reimbursements | 106.3 | 3,664 | 2,000 | 2,000 | 47,551 | 2,101 | 2,154 | 2,208 | Refer to notes at end of this schedule |
| 10 2 6002 | | Sundry Fees & Charges Taxable | | 1,019 | 2,000 | 2,000 | 2,000 | 2,132 | 2,273 | 2,423 | Indexed CPI x Population Growth |
| 10 2 6003 | | Fees & Charges Application | | 112,650 | 90,000 | 90,000 | 95,000 | 101,270 | 107,954 | 115,079 | 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 | | 0 | 0 | 141,638 | 0 | 0 | 0 | 0 | |
| Sub Total Recurrent Revenue | | | | 117,333 | 94,000 | 235,638 | 144,551 | 105,503 | 112,380 | 119,709 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 10 2 6501 | | Contributions | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 117,333 | 94,000 | 235,638 | 144,551 | 105,503 | 112,380 | 119,709 | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|---|------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER COMMUNITY AMENITIES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 10 1 7001 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | JOB | Cemetery Maintenance | | (10,106) | (11,500) | (18,908) | (13,865) | (14,212) | (14,567) | (14,931) | |
| | JOB | Disability Services Expenditure | | 0 | (2,000) | (1,226) | (2,000) | (2,050) | (2,101) | (2,154) | |
| | JOB | Public Toilets Maintenance | Appendix C | (40,649) | (51,510) | (53,798) | (69,120) | (65,607) | (68,392) | (71,080) | |
| | JOB | Street Furniture Maintenance | | 0 | (5,600) | (5,600) | (5,600) | (5,740) | (5,884) | (6,031) | |
| 10 1 7999 | | Depreciation | Appendix G | (20,200) | (22,000) | (22,000) | (20,000) | (20,000) | (20,000) | (20,000) | |
| Sub Total Recurrent Expenditure | | | | (70,954) | (92,610) | (101,532) | (110,585) | (107,608) | (110,943) | (114,196) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| | JOB | Special Maintenance Cemeteries | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | JOB | Building Major Maintenance Public Toilets | Appendix D | 0 | (3,738) | (3,738) | 0 | 0 | 0 | 0 | |
| 10 1 7598 | | Profit / (Loss) on Asset Disposals | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | (3,738) | (3,738) | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (70,954) | (96,348) | (105,270) | (110,585) | (107,608) | (110,943) | (114,196) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 10 2 7001 | | Reimbursements | | 13,912 | 4,000 | 4,000 | 4,000 | 4,100 | 4,203 | 4,308 | 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 | | 5,364 | 5,000 | 5,000 | 5,000 | 5,125 | 5,253 | 5,384 | Indexed CPI |
| 10 2 7004 | | Fees & Charges GST Free Cemetery Licenses | | 50 | 100 | 100 | 100 | 103 | 105 | 108 | Indexed CPI |
| Sub Total Recurrent Revenue | | | | 19,326 | 9,100 | 9,100 | 9,100 | 9,328 | 9,561 | 9,800 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 10 2 7501 | | Grants Taxable | 107.1 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 19,326 | 9,100 | 99,100 | 9,100 | 9,328 | 9,561 | 9,800 | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | | | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|-----|---------------------|---------------------|-----------------|------------------|-----------|-----------|--------------|
| | | | | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 10 COMMUNITY AMENITIES | | | | | | | | |
| 10 2 1501 | 101.1 | Grant Revenue Waste Management Nil | | | | 0 | 0 | 0 | 0 | |
| | | | | | | 0 | 0 | 0 | 0 | |
| 10 1 1003 | 101.2 | Kerbside Refuse Removal | | Additional Services | Compulsory Services | \$ / Service * | | | | |
| | | 2015/16 | 165 | 5,000 | \$62.40 | (322,296) | | | | |
| | | 2016/17 | 165 | 5,200 | \$63.96 | | (343,145) | | | |
| | | 2017/18 | 165 | 5,408 | \$65.56 | | | (365,360) | | |
| | | 2018/19 | 165 | 5,624 | \$67.20 | | | | (389,031) | |
| | | | | | | (322,296) | (343,145) | (365,360) | (389,031) | |
| 10 1 1004 | 101.3 | Kerbside Recycling | | Additional Services | Compulsory Services | \$ / Service * | | | | |
| | | 2015/16 | 108 | 5,000 | \$31.20 | (159,370) | | | | |
| | | 2016/17 | 108 | 5,200 | \$31.98 | | (169,750) | | | |
| | | 2017/18 | 108 | 5,408 | \$32.78 | | | (180,812) | | |
| | | 2018/19 | 108 | 5,624 | \$33.60 | | | | (192,600) | |
| | | | | | | (159,370) | (169,750) | (180,812) | (192,600) | |
| 10 1 1502 | 101.4 | Consultants Waste Site Nil | | | | 0 | 0 | 0 | 0 | |
| | | | | | | 0 | 0 | 0 | 0 | |
| 10 2 1004 | 101.5 | Levy Domestic Refuse & Recycling | | Additional Services | Compulsory Services | \$ / Service | | | | |
| | | 2015/16 Inc Admin fee of * \$33.00 | 273 | 5,000 | \$187 | 936,251 | | | | |
| | | 2016/17 Inc Admin fee of * \$36.00 | 273 | 5,200 | \$188 | | 1,026,208 | | | |
| | | 2017/18 Inc Admin fee of * \$39.00 | 273 | 5,408 | \$194 | | | 1,102,945 | | |
| | | 2018/19 Inc Admin fee of * \$39.00 | 273 | 5,624 | \$198 | | | | 1,166,960 | |
| | | | | | | 936,251 | 1,026,208 | 1,102,945 | 1,166,960 | |
| 10 1 1005 | 101.6 | Recycling Education | | Additional Services | Compulsory Services | \$ / Service * | | | | |
| | | 2015/16 | 273 | 5,000 | \$3.85 | (20,301) | | | | |
| | | 2016/17 | 273 | 5,200 | \$3.85 | | (21,071) | | | |
| | | 2017/18 | 273 | 5,408 | \$3.85 | | | (21,872) | | |
| | | 2018/19 | 273 | 5,624 | \$3.85 | | | | (22,705) | |
| | | | | | | (20,301) | (21,071) | (21,872) | (22,705) | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | | | | | | 2015/16 | Forward Estimate | | | Sundry Notes |
|---|--------------------|---|-----------------------|-----------------------|----------|--|------------------|-----------------|------------------|-----------|-----------|-----------------------------|
| | | | | | | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | | | \$ | \$ | \$ | \$ | | |
| NOTES TO SCHEDULE 10 COMMUNITY AMENITIES | | | | | | | | | | | | |
| 10 2 1003 | 101.7 | Lease Revenue Waste Water Corporation City of Bunbury | Organic Waste | | | | | 0 | 0 | 0 | 0 | Sale of Refuse Site 2015/16 |
| | | | | | | | | 0 | 0 | 0 | 0 | Sale of Refuse Site 2015/16 |
| | | | | | | | | 0 | 0 | 0 | 0 | |
| 10 1 1010 | 101.8 | Bin Acquisitions | | \$ / Service * | Services | | \$ / Unit | | | | | |
| | | Population Growth Refuse Bins | See Plant & Equip Exp | \$3.15 | 237 | | \$45.80 | 0 | 0 | 0 | 0 | See Plant & Equip Exp |
| | | Population Growth Recycling Bins | See Plant & Equip Exp | \$3.15 | 237 | | \$45.80 | 0 | 0 | 0 | 0 | See Plant & Equip Exp |
| | | | | | | | | 0 | 0 | 0 | 0 | |
| 10 1 1013 | 101.9 | Refuse Disposal Kerbside | Additional Services | \$ / Service * | Services | | \$ / t | | | | | |
| | | 2015/16 | 165 | 39.53 | 5,000 | | \$46.50 | (197,625) | | | | |
| | | 2016/17 | 165 | 40.51 | 5,200 | | \$47.66 | | (210,668) | | | |
| | | 2017/18 | 165 | 41.53 | 5,408 | | \$48.85 | | | (224,572) | | |
| | | 2018/19 | 165 | 42.56 | 5,624 | | \$50.08 | | | | (239,394) | |
| | | | | | | | | (197,625) | (210,668) | (224,572) | (239,394) | |
| 10 1 1014 | 101.10 | Refuse Disposal Transfer Station | | | | | \$ / t | | | | | |
| | | 2015/16 | | | | | \$46.50 | (54,917) | | | | |
| | | 2016/17 | | | | | \$47.66 | | (56,289) | | | |
| | | 2017/18 | | | | | \$48.85 | | | (60,432) | | |
| | | 2018/19 | | | | | \$50.08 | | | | (64,848) | |
| | | | | | | | | (54,917) | (56,289) | (60,432) | (64,848) | |
| 10 1 1015 | 101.11 | Recycling Processing Kerbside | Additional Services | \$ / Service * | Services | | \$ / t | | | | | |
| | | 2015/16 | 273 | 9.02 | 5,000 | | \$33.40 | (47,552) | | | | |
| | | 2016/17 | 273 | 9.24 | 5,200 | | \$34.24 | | (50,589) | | | |
| | | 2017/18 | 273 | 9.47 | 5,408 | | \$35.09 | | | (53,825) | | |
| | | 2018/19 | 273 | 9.71 | 5,624 | | \$35.97 | | | | (57,271) | |
| | | | | | | | | (47,552) | (50,589) | (53,825) | (57,271) | |
| 10 1 1016 | 101.12 | Recycling Processing Transfer Station | | | | | \$ / t | | | | | |
| | | 2015/16 | | | | | \$33.40 | (4,208) | | | | |
| | | 2016/17 | | | | | \$34.24 | | (4,314) | | | |
| | | 2017/18 | | | | | \$35.09 | | | (4,421) | | |
| | | 2018/19 | | | | | \$35.97 | | | | (4,532) | |
| | | | | | | | | (4,208) | (4,314) | (4,421) | (4,532) | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | 2015/16 | | | | Sundry Notes | |
|----------------|--------------------|--|--------------------------|------------------|-----------|-----------|---------------------------------|-----------------------------------|
| | | | Budget Estimate | Forward Estimate | | | | |
| | | | | 2016/17 | 2017/18 | 2018/19 | | |
| | | | \$ | \$ | \$ | \$ | | |
| | | NOTES TO SCHEDULE 10 COMMUNITY AMENITIES | | | | | | |
| | J10201 | 101.13 Refuse Site Maintenance | | | | | | |
| | | Wages | (106,375) | (111,425) | (116,559) | (122,077) | | |
| | | Overheads | (234,025) | (262,324) | (283,704) | (306,794) | | |
| | | Utilities Power | (6,984) | (7,333) | (7,700) | (8,085) | | |
| | | Goods & Services | (14,740) | (15,109) | (15,486) | (15,873) | Indexed CPI | |
| | | Insurance | (713) | (749) | (786) | (825) | | |
| | | Plant | (103) | (106) | (108) | (111) | Indexed CPI | |
| | | | (362,941) | (397,045) | (424,343) | (453,766) | | |
| 10 1 1011 | | 101.14 Bin Maintenance / Repairs Refuse Replacement / Repairs | \$ / Service * \$0.99 | (4,961) | (5,288) | (5,637) | (6,010) | Indexed CPI x Population Growth |
| | | | | (4,961) | (5,288) | (5,637) | (6,010) | |
| 10 1 1012 | | 101.15 Bin Maintenance / Repairs Recycling Replacement / Repairs | \$ / Service * \$0.97 | (4,825) | (5,143) | (5,483) | (5,845) | Indexed CPI x Population Growth |
| | | | | (4,825) | (5,143) | (5,483) | (5,845) | |
| 10 1 3501 | | 103.1 Sewer Connection Expenditure | | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | 0 | Source: 10 Yr Building Asset Plan |
| | | | 0 | 0 | 0 | 0 | | |
| 10 1 2001 | | 103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate) | | | | | | |
| | | 2 x Green Waste Collections | (45,157) | (48,137) | (51,314) | (54,701) | Indexed CPI x Population Growth | |
| | | 1 x Hard Waste Collection | (21,960) | (23,409) | (24,954) | (26,601) | Indexed CPI x Population Growth | |
| | | Processing Green Waste | (17,109) | (18,239) | (19,442) | (20,725) | Indexed CPI x Population Growth | |
| | | Processing Hard Waste | (7,323) | (7,807) | (8,322) | (8,871) | Indexed CPI x Population Growth | |
| | | | (91,549) | (97,591) | (104,032) | (110,899) | | |
| 10 1 5001 | | 105.1 Environmental Projects | | | | | | |
| | | Declared weeds management | (8,132) | (8,335) | (8,544) | (8,757) | Indexed CPI | |
| | | Revegetation Projects | (9,246) | (9,477) | (9,714) | (9,956) | Indexed CPI | |
| | | Weed Eradication Donation Lions Club | (5,000) | (5,000) | (5,000) | (5,000) | | |
| | | Environmental Project Grant Seed Funding | (8,615) | (8,831) | (9,051) | (9,278) | Indexed CPI | |
| | | Water Campaign | (3,236) | (3,317) | (3,400) | (3,485) | Indexed CPI | |
| | | | (34,228) | (34,959) | (35,708) | (36,476) | | |

| Account Number | Job / Plant Number | Schedule 10 Community Amenities | | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|---|--|-----------|-----------------|------------------|---------|---------|----------------------------------|
| | | | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | |
| NOTES TO SCHEDULE 10 COMMUNITY AMENITIES | | | | | | | | | |
| 10 1 6503 | 106.1 | Consultants Town Planning | | | | | | | |
| | | East Eaton Studies | Funded: Planning Studies Reserve | 10 4 6002 | 0 | 0 | 0 | 0 | Funded: Planning Studies Reserve |
| | | Municipal Inventory | Funded: Planning Studies Reserve | 10 4 6002 | (10,000) | 0 | 0 | 0 | |
| | | | | | (10,000) | 0 | 0 | 0 | |
| 10 1 6506 | 106.2 | Land Development Expenses | | | | | | | |
| | | Mitchell Way Amalgamation | Funded: Land Development Reserve | | (23,000) | 0 | 0 | 0 | |
| | | Banksia Road | Funded: Water Corporation & Land Dev Reserve | | (42,000) | 0 | 0 | 0 | |
| | | Ferguson Hall Reserve Acquisition | Part Reimbursed by Ferguson Hall Committee | | (19,500) | 0 | 0 | 0 | Refer 10 2 6001 |
| | | Purchase of Portion of Reserve 24728 | Funded: Eaton Caravan Park | | (18,000) | 0 | 0 | 0 | Refer 10 2 6001 |
| | | | | | (102,500) | 0 | 0 | 0 | |
| 10 2 6001 | 106.3 | Reimbursement Revenue Town Planning | | | | | | | |
| | | Land Development Reimbursement Water Corporation | | | 15,501 | 0 | 0 | 0 | 10 1 6503 |
| | | Joint TPS | | | 2,050 | 2,101 | 2,154 | 2,208 | Indexed CPI |
| | | Land Development Reimbursement Eaton Caravan Park | | | 18,000 | 0 | 0 | 0 | Refer to 10 1 6503 |
| | | Ferguson Hall Reserve Acquisition | | | 12,000 | 0 | 0 | 0 | Refer to 10 1 6503 |
| | | | | | 47,551 | 2,101 | 2,154 | 2,208 | |
| 10 2 7501 | 107.1 | Grant Revenue Other Community Amenities | | | | | | | |
| | | Nil | | | 0 | 0 | 0 | 0 | |
| | | | | | 0 | 0 | 0 | 0 | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 11 Recreation & Culture | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREATION & CULTURE SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Public Hall, Civic Centres | (192,356) | (226,258) | (213,219) | (267,684) | (278,547) | (274,591) | (278,147) |
| Other Recreation & Sport Parks, Gardens, Reserves | (2,653,167) | (2,900,730) | (2,884,426) | (3,183,317) | (3,433,068) | (3,617,556) | (4,070,751) |
| Other Recreation & Sport Eaton Recreation Centre | (2,269,591) | (2,330,544) | (2,306,926) | (2,288,916) | (2,416,165) | (2,491,627) | (2,565,939) |
| Libraries Eaton Community Library | (453,805) | (551,922) | (558,859) | (575,425) | (612,196) | (714,393) | (791,478) |
| Libraries Dardanup Library | (92) | (700) | (700) | (100) | (100) | (100) | (100) |
| Other Culture | (4,215) | (14,115) | (17,615) | (3,900) | (3,998) | (4,097) | (4,200) |
| Total Recurrent Expenditure | (5,573,226) | (6,024,269) | (5,981,745) | (6,319,342) | (6,744,072) | (7,102,365) | (7,710,614) |
| Non Recurrent Expenditure | | | | | | | |
| Public Hall, Civic Centres | 0 | (19,117) | (19,117) | 0 | 0 | 0 | 0 |
| Other Recreation & Sport Parks, Gardens, Reserves | (41,678) | (140,120) | (195,331) | (23,656) | 0 | 0 | 0 |
| Other Recreation & Sport Eaton Recreation Centre | (9,878) | 1,166 | (19,165) | 0 | 0 | 0 | 0 |
| Libraries Eaton Community Library | (16,804) | (3,200) | (4,430) | (2,000) | (2,050) | (2,101) | (2,154) |
| Libraries Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | (8,055) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) |
| Total Non Recurrent Expenditure | (76,414) | (168,271) | (245,043) | (32,656) | (9,050) | (9,101) | (9,154) |
| Total Operating Expenditure | (5,649,640) | (6,192,540) | (6,226,788) | (6,351,998) | (6,753,122) | (7,111,466) | (7,719,768) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Public Hall, Civic Centres | 22,802 | 22,200 | 22,200 | 22,300 | 39,647 | 23,429 | 275,891 |
| Other Recreation & Sport Parks, Gardens, Reserves | 21,374 | 159,007 | 159,007 | 24,786 | 23,364 | 22,149 | 20,640 |
| Other Recreation & Sport Eaton Recreation Centre | 1,351,628 | 1,359,500 | 1,341,295 | 1,378,500 | 1,412,963 | 1,448,287 | 1,484,494 |
| Libraries Eaton Community Library | 3,277 | 3,000 | 3,000 | 3,200 | 3,280 | 3,362 | 3,446 |
| Libraries Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 1,399,081 | 1,543,707 | 1,525,502 | 1,428,786 | 1,479,253 | 1,497,227 | 1,784,470 |
| Non Recurrent Revenue | | | | | | | |
| Public Hall, Civic Centres | 28,155 | 0 | 0 | 3,481,675 | 0 | 0 | 251,877 |
| Other Recreation & Sport Parks, Gardens, Reserves | 170,002 | 186,000 | 346,450 | 582,478 | 408,527 | 258,692 | 294,276 |
| Other Recreation & Sport Eaton Recreation Centre | 12,496 | 33,000 | 22,687 | 0 | 0 | 0 | 0 |
| Libraries Eaton Community Library | 7,143 | 1,300 | 1,300 | 1,300 | 1,333 | 1,366 | 1,400 |
| Libraries Dardanup Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Culture | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Revenue | 217,795 | 220,300 | 370,437 | 4,065,453 | 409,860 | 260,058 | 547,553 |
| Total Operating Revenue | 1,616,877 | 1,764,007 | 1,895,939 | 5,494,239 | 1,889,112 | 1,757,284 | 2,332,023 |

| Account Number | Job / Plant Number | Schedule 11 | Recreation & Culture | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------------------------|--------------------|-------------|--|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| PUBLIC HALLS, CIVIC CENTRES | | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| 11 1 1004 | JOB | | Maintenance Public Halls | Appendix C | (62,786) | (93,258) | (80,219) | (82,484) | (93,217) | (89,128) | (92,547) | Refer to notes at end of this schedule |
| | | | Donation Hall Committees | 111.2 | (4,582) | (5,000) | (5,000) | (5,200) | (5,330) | (5,463) | (5,600) | |
| 11 1 1999 | | | Depreciation | Appendix G | (124,988) | (128,000) | (128,000) | (180,000) | (180,000) | (180,000) | (180,000) | |
| | | | Sub Total Recurrent Expenditure | | (192,356) | (226,258) | (213,219) | (267,684) | (278,547) | (274,591) | (278,147) | |
| Non Recurrent Expenditure | | | | | | | | | | | | |
| 11 1 1598 | JOB | | Building Major Maintenance Public Halls | Appendix D | 0 | (19,117) | (19,117) | 0 | 0 | 0 | 0 | |
| | | | Profit / (Loss) on Asset Disposals | Appendix H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | Sub Total Non Recurrent Expenditure | | 0 | (19,117) | (19,117) | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (192,356) | (245,375) | (232,336) | (267,684) | (278,547) | (274,591) | (278,147) | |
| OPERATING REVENUE | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| 11 2 1001 | | | Reimbursements | 111.3 | 4,902 | 5,200 | 5,200 | 5,300 | 22,222 | 5,568 | 257,584 | Refer to notes at end of this schedule |
| 11 2 1002 | | | Sundry Fees & Charges Taxable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 11 2 1013 | | | Hall Hire Eaton Hall | | 909 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 11 2 1014 | | | Hall Hire Dardanup Hall | | 16,991 | 17,000 | 17,000 | 17,000 | 17,425 | 17,861 | 18,307 | Indexed CPI |
| | | | Sub Total Recurrent Revenue | | 22,802 | 22,200 | 22,200 | 22,300 | 39,647 | 23,429 | 275,891 | |
| Non Recurrent Revenue | | | | | | | | | | | | |
| 11 2 1501 | | | Grants Taxable | 111.1 | 28,155 | 0 | 0 | 3,481,675 | 0 | 0 | 251,877 | Refer to notes at end of this schedule |
| | | | Sub Total Non Recurrent Revenue | | 28,155 | 0 | 0 | 3,481,675 | 0 | 0 | 251,877 | |
| TOTAL OPERATING REVENUE | | | | | 50,957 | 22,200 | 22,200 | 3,503,975 | 39,647 | 23,429 | 527,768 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OTHER RECREATION & SPORT | | | | | | | | | |
| | | PARKS GARDENS, RESERVES | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 11 1 3001 | | Salaries & Wages | | (73,440) | (81,632) | (83,081) | (86,821) | (90,496) | (94,244) | (98,236) | |
| 11 1 3002 | | Superannuation | | (8,878) | (10,000) | (10,177) | (10,636) | (11,312) | (12,252) | (13,262) | |
| 11 1 3003 | | Long Service Leave | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | JOB | Maintenance Parks, Gardens, Reserves | Appendix E | (2,282,670) | (2,525,749) | (2,520,911) | (2,763,282) | (2,991,581) | (3,173,770) | (3,624,417) | |
| | JOB | Maintenance Sporting Buildings | Appendix C | (30,591) | (33,349) | (20,257) | (22,233) | (23,141) | (24,054) | (25,009) | |
| 11 1 3010 | | Interest Loan 67 Eaton Bowling Self Supporting Loan | Appendix A | 0 | (10,000) | (10,000) | (6,284) | (4,415) | (2,489) | (504) | Artificial Greens |
| 11 1 3011 | | Interest New Loan Glen Huon Oval Clubrooms | Appendix A | 0 | 0 | 0 | (19,062) | (37,122) | (35,747) | (34,323) | New Borrowings |
| 11 1 3999 | | Depreciation | Appendix G | (257,588) | (240,000) | (240,000) | (275,000) | (275,000) | (275,000) | (275,000) | |
| | | Sub Total Recurrent Expenditure | | (2,653,167) | (2,900,730) | (2,884,426) | (3,183,317) | (3,433,068) | (3,617,556) | (4,070,751) | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| 11 1 3501 | | Donation Sporting Clubs | 113.2 | 0 | (131,351) | (131,351) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | JOB | Upgrades Parks, Gardens, Reserves | Appendix F | (10,780) | 0 | (31,307) | 0 | 0 | 0 | 0 | |
| | JOB | Building Major Maintenance Sporting Facilities | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 3505 | | Consultants | 113.3 | (43,720) | (10,680) | (26,173) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 1 3598 | | Profit / (Loss) on Asset Disposals | Appendix H | 12,822 | 1,911 | (6,500) | (23,656) | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | (41,678) | (140,120) | (195,331) | (23,656) | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | (2,694,845) | (3,040,850) | (3,079,757) | (3,206,973) | (3,433,068) | (3,617,556) | (4,070,751) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 11 2 3001 | | Reimbursements | 113.4 | 9,790 | 134,474 | 134,474 | 2,964 | 3,100 | 3,242 | 3,391 | Refer to notes at end of this schedule |
| 11 2 3002 | | Fees & Charges | | 1,959 | 1,500 | 1,500 | 2,000 | 2,050 | 2,101 | 2,154 | Indexed CPI |
| 11 2 3003 | | Fees & Charges Leases | 113.6 | 9,625 | 13,033 | 13,033 | 13,538 | 13,799 | 14,317 | 14,591 | Refer to notes at end of this schedule |
| 11 2 3005 | | Reimbursement Self Supporting Loan Interest | Appendix A | 0 | 10,000 | 10,000 | 6,284 | 4,415 | 2,489 | 504 | |
| | | Sub Total Recurrent Revenue | | 21,374 | 159,007 | 159,007 | 24,786 | 23,364 | 22,149 | 20,640 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 11 2 3501 | | Grants Taxable | 113.1 | 136,669 | 186,000 | 346,450 | 582,478 | 408,527 | 258,692 | 294,276 | Refer to notes at end of this schedule |
| 11 2 3506 | | Transfer from Trust POS | | 33,333 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Revenue | | 170,002 | 186,000 | 346,450 | 582,478 | 408,527 | 258,692 | 294,276 | |
| | | TOTAL OPERATING REVENUE | | 191,376 | 345,007 | 505,457 | 607,264 | 431,891 | 280,841 | 314,916 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| EATON RECREATION CENTRE | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 11 1 4001 | | Salaries & Wages Administration | | (459,992) | (421,378) | (434,894) | (417,973) | (437,772) | (457,908) | (479,541) | |
| 11 1 4004 | | Long Service Leave | | (12,462) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4005 | | Superannuation | | (102,215) | (95,096) | (99,672) | (96,072) | (103,564) | (112,896) | (122,999) | |
| 11 1 4045 | | Accrued Leave | | 5,711 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4007 | | Salary Sacrificed Expense | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 4010 | | Staff Recruitment | | (3,422) | (2,500) | (2,000) | (2,500) | (2,563) | (2,627) | (2,692) | Indexed CPI |
| 11 1 4011 | | Staff Training / Conferences | Appendix J | (4,652) | (6,199) | (4,999) | (5,975) | (6,158) | (6,326) | (6,499) | |
| 11 1 4035 | | Staff Travel / Accomodation | Appendix K | (3,272) | (3,700) | (2,000) | (3,700) | (3,529) | (3,628) | (3,730) | |
| 11 1 4012 | | Staff Uniforms | Appendix L | (4,723) | (5,000) | (5,000) | (5,000) | (5,034) | (5,176) | (5,323) | |
| 11 1 4013 | | Advertising | | (25,702) | (30,000) | (30,000) | (30,750) | (31,519) | (32,307) | (33,114) | Indexed CPI |
| 11 1 4015 | | Licenses / Affiliations | | (2,658) | (2,600) | (857) | 0 | 0 | 0 | 0 | Indexed CPI |
| 11 1 4048 | | Software Support | | (4,177) | (7,500) | (3,000) | (7,500) | (7,688) | (7,880) | (8,077) | Indexed CPI |
| 11 1 4016 | | Equipment Hire / Lease Expenses | 114.3 | (5,826) | (7,950) | (6,085) | (7,950) | (8,060) | (8,173) | (8,289) | Refer to notes at end of this schedule |
| 11 1 4017 | | Telephone Office | | (4,877) | (4,750) | (5,000) | (5,125) | (5,253) | (5,384) | (5,519) | Indexed CPI |
| 11 1 4019 | | Receptions | | 0 | (500) | (500) | (500) | (513) | (525) | (538) | Indexed CPI |
| 11 1 4020 | | Subscriptions | | (227) | (400) | (400) | (400) | (410) | (420) | (431) | Indexed CPI |
| 11 1 4021 | | Postage | | (250) | (500) | (500) | (200) | (213) | (227) | (242) | Indexed CPI x Population Growth |
| 11 1 4022 | | Stationery | | (4,337) | (5,100) | (5,100) | (5,200) | (5,543) | (5,909) | (6,299) | Indexed CPI x Population Growth |
| 11 1 4023 | | Sundry Expenditure | | (4,501) | (4,610) | (4,610) | (4,750) | (4,869) | (4,990) | (5,115) | Indexed CPI |
| 11 1 4026 | | Minor Equipment | | (4,973) | (2,050) | (2,050) | (2,100) | (2,153) | (2,206) | (2,261) | Indexed CPI |
| 11 1 4047 | | Vandalism / Graffiti | | (3,872) | (3,000) | (3,000) | (3,000) | (3,075) | (3,152) | (3,231) | Indexed CPI |
| 11 1 4029 | | Equipment Mtce | | (4,067) | (3,600) | (3,900) | (3,700) | (3,793) | (3,887) | (3,984) | Indexed CPI |
| 11 1 4033 | | Interest Loan 59 | Appendix A | (44,366) | (41,667) | (41,667) | (37,915) | (33,937) | (29,717) | (25,242) | Rec Ctr Construction |
| 11 1 4036 | | Interest Loan 63 | Appendix A | (7,163) | (6,428) | (6,428) | (5,460) | (4,433) | (3,344) | (2,190) | Rec Ctr Extensions |
| 11 1 4049 | | Interest Loan 68 | Appendix A | 0 | 0 | (3,233) | (5,562) | (4,321) | (3,040) | (1,716) | Gym Equipment |
| 11 1 4037 | | Fringe Benefits Tax | | (6,968) | (5,600) | 0 | (5,600) | (5,740) | (5,884) | (6,031) | Indexed CPI |
| | PLANT | Motor Vehicle Expenses | Appendix B | (6,550) | (7,875) | (7,900) | (8,784) | (8,931) | (9,082) | (9,237) | |
| J11401 | | Cost Centre Fitness Centre | 114.4 | (308,704) | (205,347) | (182,273) | (165,478) | (179,042) | (187,684) | (196,759) | Refer to notes at end of this schedule |
| J11402 | | Cost Centre Retail Sales | 114.4 | (139,942) | (131,625) | (113,296) | (118,647) | (122,111) | (125,653) | (129,338) | Refer to notes at end of this schedule |
| J11403 | | Cost Centre Children Services | 114.4 | (113,036) | (117,004) | (123,514) | (119,390) | (125,270) | (131,241) | (137,681) | Refer to notes at end of this schedule |
| J11404 | | Cost Centre Courts | 114.4 | (51,879) | (94,739) | (101,626) | (103,769) | (107,448) | (111,199) | (115,162) | Refer to notes at end of this schedule |
| J11407 | | Cost Centre Group Fitness | 114.4 | 0 | (106,108) | (100,731) | (108,523) | (112,745) | (122,373) | (132,649) | Refer to notes at end of this schedule |
| J11405 | | Building Maintenance | Appendix C | (185,980) | (192,456) | (170,509) | (157,557) | (159,668) | (168,920) | (176,088) | |
| 11 1 4990 | | Allocation of Administration Overheads | | (584,949) | (635,261) | (662,182) | (609,837) | (680,812) | (689,867) | (695,959) | |
| 11 1 4999 | | Depreciation | Appendix G | (169,557) | (180,000) | (180,000) | (240,000) | (240,000) | (240,000) | (240,000) | |
| Sub Total Recurrent Expenditure | | | | (2,269,591) | (2,330,544) | (2,306,926) | (2,288,916) | (2,416,165) | (2,491,627) | (2,565,939) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 11 1 4501 | | Building Major Maintenance Rec Centre | Appendix D | (9,878) | 0 | (14,620) | 0 | 0 | 0 | 0 | |
| 11 1 4598 | | Profit / (Loss) on Asset Disposals | Appendix H | 0 | 1,166 | (4,545) | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | (9,878) | 1,166 | (19,165) | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (2,279,469) | (2,329,378) | (2,326,092) | (2,288,916) | (2,416,165) | (2,491,627) | (2,565,939) | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|-------------------------------------|--------------------|--|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OTHER RECREATION & SPORT | | | | | | | | | | | |
| EATON RECREATION CENTRE | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 11 2 4001 | | Reimbursements Sundry | | (309) | 1,000 | 300 | 1,000 | 1,025 | 1,051 | 1,077 | Indexed CPI |
| 11 2 4002 | | Fees & Charges EDWA | | 140,916 | 126,000 | 136,000 | 130,000 | 133,250 | 136,581 | 139,996 | Indexed CPI |
| 11 2 4003 | | Fees & Charges Admissions | | 26,198 | 39,500 | 36,000 | 34,500 | 35,363 | 36,247 | 37,153 | Indexed CPI |
| 11 2 4004 | | Fees & Charges Activities / Programs | | 173,242 | 184,000 | 188,000 | 192,000 | 196,800 | 201,720 | 206,763 | Indexed CPI |
| 11 2 4005 | | Fees & Charges Court Hire | | 164,531 | 125,000 | 125,000 | 120,000 | 123,000 | 126,075 | 129,227 | Indexed CPI |
| 11 2 4006 | | Fees & Charges Function Room Hire | | 26,539 | 25,000 | 25,000 | 25,000 | 25,625 | 26,266 | 26,922 | Indexed CPI |
| 11 2 4007 | | Fees & Charges Memberships | | 435,055 | 475,000 | 453,000 | 493,000 | 505,325 | 517,958 | 530,907 | Indexed CPI |
| 11 2 4008 | | Retail Sales Café Taxable | | 206,980 | 195,000 | 168,850 | 175,000 | 179,375 | 183,859 | 188,456 | Indexed CPI |
| 11 2 4009 | | Retail Sales Café GST Free | | 27,589 | 27,000 | 22,365 | 24,000 | 24,600 | 25,215 | 25,845 | Indexed CPI |
| 11 2 4010 | | Retail Sales General | | 15,876 | 16,000 | 16,550 | 15,000 | 15,375 | 15,759 | 16,153 | Indexed CPI |
| 11 2 4011 | | Sponsorship | | 2,309 | 2,000 | 2,350 | 2,000 | 2,050 | 2,101 | 2,154 | Indexed CPI |
| 11 2 4012 | | Childrens Services GST Free | | 113,372 | 125,000 | 144,750 | 147,000 | 150,675 | 154,442 | 158,303 | Indexed CPI |
| 11 2 4013 | | Childrens Services Taxable | | 19,329 | 19,000 | 23,130 | 20,000 | 20,500 | 21,013 | 21,538 | Indexed CPI |
| | | Sub Total Recurrent Revenue | | 1,351,628 | 1,359,500 | 1,341,295 | 1,378,500 | 1,412,963 | 1,448,287 | 1,484,494 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 11 2 4503 | | Grants | 114.2 | 12,496 | 33,000 | 22,687 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 2 4504 | | Contributions | 114.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 2 4505 | | Fundraising Sales | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Revenue | | 12,496 | 33,000 | 22,687 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 1,364,124 | 1,392,500 | 1,363,982 | 1,378,500 | 1,412,963 | 1,448,287 | 1,484,494 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| LIBRARIES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 11 1 6001 | | Salaries & Wages | | (254,460) | (288,090) | (288,723) | (290,332) | (306,956) | (385,708) | (436,363) | |
| 11 1 6002 | | Superannuation | | (25,983) | (35,291) | (35,369) | (35,566) | (38,370) | (50,142) | (58,909) | |
| 11 1 6022 | | Accrued Leave | | 20,142 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 6003 | | Long Service Leave | | (12,903) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 1 6005 | | Postage & Freight | | (3,475) | (1,800) | (2,800) | (2,800) | (2,870) | (2,942) | (3,015) | Indexed CPI |
| 11 1 6006 | | Stationery Sundry | | (4,211) | (2,500) | (2,500) | (4,000) | (4,264) | (4,545) | (4,845) | Indexed CPI x Population Growth |
| 11 1 6007 | | Stationery Security Tabs | | 0 | (1,030) | (1,030) | (1,098) | (1,170) | (1,248) | (1,330) | Indexed CPI x Population Growth |
| 11 1 6008 | | Lost / Damaged Books | | (881) | (1,000) | (1,000) | (1,000) | (1,025) | (1,051) | (1,077) | Indexed CPI |
| 11 1 6009 | | Staff Uniforms | Appendix L | (1,511) | (1,260) | (2,000) | (1,300) | (1,333) | (1,707) | (1,750) | |
| 11 1 6010 | | Staff Training | Appendix J | (2,382) | (3,299) | (3,299) | (3,299) | (3,381) | (5,189) | (5,319) | |
| 11 1 6011 | | Travel & Accommodation | Appendix K | (588) | (1,775) | (1,775) | (1,775) | (1,819) | (2,422) | (2,482) | |
| 11 1 6012 | | Sundry Programs | 116.1 | (28,743) | (55,000) | (55,000) | (74,712) | (76,580) | (82,494) | (87,557) | Refer to notes at end of this schedule |
| 11 1 6013 | | Program Better Beginnings | | (2,056) | (1,000) | (1,000) | (1,025) | (1,051) | (1,077) | (1,104) | Indexed CPI |
| 11 1 6014 | | EDWA Joint Facility Expenses | | (4,893) | (4,000) | (4,000) | (4,000) | (4,100) | (4,203) | (4,308) | Indexed CPI |
| 11 1 6015 | | Book Stock | | (1,851) | (5,000) | (5,000) | (5,125) | (5,253) | (5,384) | (5,519) | Indexed CPI |
| 11 1 6018 | | Software Subscription / Support | 116.3 | (4,304) | (11,000) | (11,000) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 11 1 6019 | | Advertising | | 0 | (13,500) | (13,500) | (13,838) | (14,184) | (14,539) | (14,902) | Indexed CPI |
| 11 1 6020 | | Sundry Expenditure | | (1,491) | (1,000) | (1,000) | (1,025) | (1,051) | (1,077) | (1,104) | Indexed CPI |
| 11 1 6021 | | Bulletins / Magazines /Subscriptions | | (4,258) | (2,500) | (2,500) | (2,563) | (2,627) | (2,693) | (2,760) | Indexed CPI |
| 11 1 6990 | | Allocation of Administration Overheads | | (101,557) | (105,877) | (110,364) | (121,967) | (136,162) | (137,973) | (149,134) | |
| 11 1 6999 | | Depreciation | Appendix G | (18,398) | (17,000) | (17,000) | (10,000) | (10,000) | (10,000) | (10,000) | |
| Sub Total Recurrent Expenditure | | | | (453,805) | (551,922) | (558,859) | (575,425) | (612,196) | (714,393) | (791,478) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 11 1 6502 | | Recoverable Expenses 50% EDWA | | 0 | (2,000) | (2,000) | (2,000) | (2,050) | (2,101) | (2,154) | Indexed CPI |
| 11 1 6503 | | Grant Expenditure | | (12,442) | (1,200) | (1,200) | 0 | 0 | 0 | 0 | |
| 11 1 6504 | | Major Building Maintenance | 116.4 | (4,362) | 0 | (1,230) | 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 | |
| Sub Total Non Recurrent Expenditure | | | | (16,804) | (3,200) | (4,430) | (2,000) | (2,050) | (2,101) | (2,154) | |
| TOTAL OPERATING EXPENDITURE | | | | (470,609) | (555,122) | (563,289) | (577,425) | (614,246) | (716,495) | (793,632) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 11 2 6001 | | Reimbursements Sundry | 116.5 | 1,829 | 1,000 | 1,000 | 1,000 | 1,025 | 1,051 | 1,077 | |
| 11 2 6002 | | Fees & Charges | | 983 | 1,000 | 1,000 | 1,000 | 1,025 | 1,051 | 1,077 | Indexed CPI |
| 11 2 6003 | | Reimbursement Lost / Damaged Books | | 465 | 1,000 | 1,000 | 1,200 | 1,230 | 1,261 | 1,292 | Indexed CPI |
| Sub Total Recurrent Revenue | | | | 3,277 | 3,000 | 3,000 | 3,200 | 3,280 | 3,362 | 3,446 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 11 2 6501 | | Grants Taxable | 116.2 | 5,960 | 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 | | 1,183 | 1,300 | 1,300 | 1,300 | 1,333 | 1,366 | 1,400 | Indexed CPI |
| Sub Total Non Recurrent Revenue | | | | 7,143 | 1,300 | 1,300 | 1,300 | 1,333 | 1,366 | 1,400 | |
| TOTAL OPERATING REVENUE | | | | 10,420 | 4,300 | 4,300 | 4,500 | 4,613 | 4,728 | 4,846 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|------------------------------------|------------|-------------|--------------|------------------|-----------------|------------------|--------------|--------------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| LIBRARIES | | | | | | | | | | | |
| DARDANUP LIBRARY | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 11 1 7015 | | Book Stock Dardanup | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 11 1 7999 | | Depreciation | Appendix G | (92) | (700) | (700) | (100) | (100) | (100) | (100) | |
| Sub Total Recurrent Expenditure | | | | (92) | (700) | (700) | (100) | (100) | (100) | (100) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 11 1 7598 | | Profit / (Loss) on Asset Disposals | Appendix H | 0 | 0 | 0 | 0 | | | | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (92) | (700) | (700) | (100) | (100) | (100) | (100) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 11 2 7001 | | Fees & Charges Programs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| Sub Total Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| Nil | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|-------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OTHER CULTURE | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 11 1 9001 | | Public Art Competition | | (3,815) | (3,815) | (3,815) | (3,900) | (3,998) | (4,097) | (4,200) | Indexed CPI |
| 11 1 9002 | | Community Projects | 119.3 | (400) | (10,300) | (13,800) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total Recurrent Expenditure | | (4,215) | (14,115) | (17,615) | (3,900) | (3,998) | (4,097) | (4,200) | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| 11 1 9501 | | Donation Bunbury Entertainment Centre | | (7,455) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | |
| 11 1 9502 | | Consultant Expenses | 119.2 | (600) | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total Non Recurrent Expenditure | | (8,055) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | |
| | | TOTAL OPERATING EXPENDITURE | | (12,270) | (21,115) | (24,615) | (10,900) | (10,998) | (11,097) | (11,200) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 11 2 9001 | | Fees & Charges Taxable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| | | Sub Total Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 11 2 9502 | | Grants Taxable | 119.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|--------------------|--------------------|--------------------|--------------------|--|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 11 RECREATION & CULTURE | | | | | |
| 11 2 1501 | 111.1 | Grants Revenue Public Halls Land & Building Construction | 3,481,675 | 0 | 0 | 251,877 | Source: Building Asset Plan |
| | | | 3,481,675 | 0 | 0 | 251,877 | |
| 11 1 1004 | 111.2 | Donation Expense Hall Committees Burekup Country Club Inc Ferguson Hall Committee | (2,600) (2,600) | (2,665) (2,665) | (2,732) (2,732) | (2,800) (2,800) | Indexed CPI Indexed CPI |
| | | | (5,200) | (5,330) | (5,463) | (5,600) | |
| 11 2 1001 | 111.3 | Reimbursements Public Halls Leasee Utilities & Sundry Reimbursements Land & Building Construction | 5,300 0 | 5,433 16,789 | 5,568 0 | 5,708 251,876 | Indexed CPI Source: Building Asset Plan |
| | | | 5,300 | 22,222 | 5,568 | 257,584 | |
| 11 2 3501 | 113.1 | Grant Revenue Parks Gardens & Reserves Grant Parks & Reserves Upgrades per Asset Plan | 582,478 | 408,527 | 258,692 | 294,276 | Source: Parks & Reserves Asset Plan |
| | | | 582,478 | 408,527 | 258,692 | 294,276 | |
| 11 1 3501 | 113.2 | Donation Expense Sporting Groups Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 11 1 3505 | 113.3 | Consultants Park & Reserves Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 11 2 3001 | 113.4 | Contributions / Reimbursements Parks & Reserves Eaton Bowling Club Lease Insurance Reimbursement Sundry | 2,464 500 | 2,587 513 | 2,717 525 | 2,852 538 | Ref Append I Insurance Indexed CPI |
| | | | 2,964 | 3,100 | 3,242 | 3,391 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | 2015/16 | Forward Estimate | | | Sundry Notes | |
|--|--------------------|--|---|------------------|---------|---------|--------------|-----------------------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | |
| | | | \$ | \$ | \$ | \$ | | |
| NOTES TO SCHEDULE 11 RECREATION & CULTURE | | | | | | | | |
| 11 2 3003 | 113.6 | Lease Revenue Parks & Reserves | | | | | | |
| | | Eaton Softball Facility | Eaton Softball Association | 2,563 | 2,627 | 2,692 | 2,760 | Indexed CPI |
| | | Dardanup Community Centre | South West Montessori Children's Club | 750 | 750 | 1,000 | 1,000 | |
| | | Waterloo Hall | Diggers Club | 113 | 116 | 118 | 121 | Indexed CPI |
| | | Reserve 37231 Vera Place, Dardanup | S Gann | 1,153 | 1,182 | 1,212 | 1,242 | Annual Lease = Annual Rates |
| | | Lot 52 Waterloo Road, Dardanup | G & B Yuill | 2,050 | 2,101 | 2,154 | 2,208 | 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 | 1,261 | 1,292 | 1,325 | Indexed CPI |
| | | 35 Martin Pelusey Rd | M Barnes | 3,075 | 3,152 | 3,231 | 3,311 | Indexed CPI |
| | | Reserve 11078 Waterloo Recreation Road | Waterloo Fire Brigade | 256 | 263 | 269 | 276 | Indexed CPI |
| | | Lot 55 Ferguson Road Dardanup | Dardanup Sporting and Community Group | 10 | 11 | 11 | 11 | Indexed CPI |
| | | | 13,538 | 13,799 | 14,317 | 14,591 | | |
| 11 2 4504 | 114.1 | Contributions Revenue Recreation Centre | | | | | | |
| | | Nil | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | | |
| 11 2 4503 | 114.2 | Grant Revenue Recreation Centre | | | | | | |
| | | Nil | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | | |
| 11 1 4016 | 114.3 | Equipment Lease Expenditure Recreation Centre | | | | | | |
| | | Photocopier \$295 / Month | | (3,540) | (3,540) | (3,540) | (3,540) | Lease to 2019 |
| | | Meter Copy Costs | | (4,200) | (4,305) | (4,413) | (4,523) | Indexed CPI |
| | | 1st Aid Oxygen Bottle | | (210) | (215) | (221) | (226) | Indexed CPI |
| | | | (7,950) | (8,060) | (8,173) | (8,289) | | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|-----------------|------------------|----------|----------|--------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| NOTES TO SCHEDULE 11 RECREATION & CULTURE | | | | | | | |
| 11 1 6012 | 116.1 | Library Programs | | | | | |
| | | Storytime | (11,000) | (11,275) | (11,557) | (11,846) | Indexed CPI |
| | | Rhymetime | (3,200) | (3,280) | (3,362) | (3,446) | Indexed CPI |
| | | 1st Time Parenting Group 10 workshops per year | (750) | (769) | (788) | (808) | Indexed CPI |
| | | Warhammer | (15,500) | (15,888) | (16,285) | (16,692) | Indexed CPI |
| | | Digital Photography | (2,800) | (2,870) | (2,942) | (3,015) | Indexed CPI |
| | | I Tech Customer Training | (6,000) | (6,150) | (6,304) | (6,461) | Indexed CPI |
| | | Monthly Feature Workshop/s | (20,262) | (20,769) | (25,288) | (28,920) | Indexed CPI |
| | | School Holiday Programs | (9,000) | (9,225) | (9,456) | (9,692) | Indexed CPI |
| | | Nutrition, Arts, Crafts, Music, Gardening & Additional | (2,500) | (2,563) | (2,627) | (2,692) | Indexed CPI |
| | | Resuscitation for Kids | (1,000) | (1,025) | (1,051) | (1,077) | Indexed CPI |
| | | Live Music in the Library | (1,500) | (1,538) | (1,576) | (1,615) | Indexed CPI |
| | | Kids Workshops | (1,200) | (1,230) | (1,261) | (1,292) | Indexed CPI |
| | | | (74,712) | (76,580) | (82,494) | (87,557) | |
| 11 2 6501 | 116.2 | Grants Revenue Eaton Community Library | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | Indexed CPI |
| | | | 0 | 0 | 0 | 0 | |
| 11 1 6018 | 116.3 | Software Subscription / Support Eaton Community Library | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | Indexed CPI |
| | | | 0 | 0 | 0 | 0 | |
| 11 1 6504 | 116.4 | Major Building Maintenance Libraries | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 11 2 6001 | 116.5 | Reimbursement Revenue Eaton Community Library | | | | | |
| | | Lost / Damaged Books | 1,000 | 1,025 | 1,051 | 1,077 | Indexed CPI |
| | | | 1,000 | 1,025 | 1,051 | 1,077 | |
| 11 2 9502 | 119.1 | Grants Revenue Other Culture | | | | | |
| | | Nil | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 11 Recreation & Culture | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|---|-----------------|------------------|---------|---------|--------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 11 RECREATION & CULTURE | | | | | |
| 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 | | 2015/16 Budget Estimate | | | | | TOTAL |
|--|-------------------------------|--------------|-------------------------|---------------------|--------------------------|---------------|----------------------|---------|
| Cost | Note 114.4 | Notes | J11401 Fitness Centre | J11402 Retail Sales | J11403 Children Services | J11404 Courts | J11407 Group Fitness | |
| NOTES TO SCHEDULE 11 RECREATION & CULTURE (cont) | | | | | | | | |
| 2015/16 Budget Estimate | | | | | | | | |
| Centres (CC) | Eaton Recreation Centre | Cost Centres | | | | | | |
| 050 | Salaries & Wages | | 152,228 | 18,297 | 103,240 | 43,484 | 89,021 | 406,270 |
| 052 | Staff Training | Appendix J | 1,500 | 0 | 1,300 | 560 | 452 | 3,812 |
| 053 | Advertising | | 0 | 0 | 0 | 0 | 0 | 0 |
| 054 | Licenses | | 2,000 | 0 | 0 | 0 | 18,000 | 20,000 |
| 055 | Receptions | | 0 | 0 | 0 | 300 | 0 | 300 |
| 056 | Sundry Expenditure | | 8,000 | 850 | 11,850 | 2,100 | 550 | 23,350 |
| 057 | Stock Purchase | | 0 | 98,000 | 0 | 0 | 0 | 98,000 |
| 058 | Minor Equipment | | 1,750 | 1,500 | 3,000 | 2,325 | 500 | 9,075 |
| 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 | 55,000 | 0 | 55,000 |
| 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 |
| | | | 165,478 | 118,647 | 119,390 | 103,769 | 108,523 | 615,807 |
| Forward Estimate +2 Years 2016/17 | | | | | | | | |
| Cost | Note 114.4 | Notes | J11401 Fitness Centre | J11402 Retail Sales | J11403 Children Services | J11404 Courts | J11407 Group Fitness | TOTAL |
| Centres (CC) | Eaton Recreation Centre | Cost Centres | | | | | | |
| 050 | Salaries & Wages | | 165,461 | 19,253 | 108,717 | 45,656 | 92,755 | 431,841 |
| 052 | Staff Training | Appendix J | 1,538 | 0 | 1,333 | 574 | 463 | 3,907 |
| 053 | Advertising | Indexed CPI | 0 | 0 | 0 | 0 | 0 | 0 |
| 054 | Licenses | Indexed CPI | 2,050 | 0 | 0 | 0 | 18,450 | 20,500 |
| 055 | Receptions | Indexed CPI | 0 | 0 | 0 | 308 | 0 | 308 |
| 056 | Sundry Expenditure | Indexed CPI | 8,200 | 871 | 12,146 | 2,153 | 564 | 23,934 |
| 057 | Stock Purchase | Indexed CPI | 0 | 100,450 | 0 | 0 | 0 | 100,450 |
| 058 | Minor Equipment | Indexed CPI | 1,794 | 1,538 | 3,075 | 2,383 | 513 | 9,302 |
| 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 | 56,375 | 0 | 56,375 |
| 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 |
| | | | 179,042 | 122,111 | 125,270 | 107,448 | 112,745 | 646,616 |

| Job / Plant Number | Particulars | | | | | | | |
|--------------------|---|---------------------|-----------------------|---------------------|--------------------------|----------------|----------------------|----------------|
| | NOTES TO SCHEDULE 11 RECREATION & CULTURE (cont) | | | | | | | |
| | Forward Estimate +3 Years 2017/18 | | | | | | | |
| Cost | Note 114.4 | Notes | J11401 | J11402 | J11403 | J11404 | J11407 | |
| Centres (CC) | Eaton Recreation Centre | Cost Centres | Fitness Centre | Retail Sales | Children Services | Courts | Group Fitness | TOTAL |
| 050 | Salaries & Wages | | 173,764 | 20,223 | 114,273 | 47,862 | 101,883 | 458,005 |
| 052 | Staff Training | Appendix J | 1,576 | 0 | 1,366 | 588 | 475 | 4,005 |
| 053 | Advertising | Indexed CPI | 0 | 0 | 0 | 0 | 0 | 0 |
| 054 | Licenses | Indexed CPI | 2,101 | 0 | 0 | 0 | 18,911 | 21,013 |
| 055 | Receptions | Indexed CPI | 0 | 0 | 0 | 315 | 0 | 315 |
| 056 | Sundry Expenditure | Indexed CPI | 8,405 | 893 | 12,450 | 2,206 | 578 | 24,532 |
| 057 | Stock Purchase | Indexed CPI | 0 | 102,961 | 0 | 0 | 0 | 102,961 |
| 058 | Minor Equipment | Indexed CPI | 1,839 | 1,576 | 3,152 | 2,443 | 525 | 9,534 |
| 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 | 57,784 | 0 | 57,784 |
| 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 |
| | | | 187,684 | 125,653 | 131,241 | 111,199 | 122,373 | 678,150 |
| | Forward Estimate +4 Years 2018/19 | | | | | | | |
| Cost | Note 114.4 | Notes | J11401 | J11402 | J11403 | J11404 | J11407 | |
| Centres (CC) | Eaton Recreation Centre | Cost Centres | Fitness Centre | Retail Sales | Children Services | Courts | Group Fitness | TOTAL |
| 050 | Salaries & Wages | | 182,490 | 21,272 | 120,289 | 50,242 | 111,647 | 485,941 |
| 052 | Staff Training | Appendix J | 1,615 | 0 | 1,400 | 603 | 487 | 4,105 |
| 053 | Advertising | Indexed CPI | 0 | 0 | 0 | 0 | 0 | 0 |
| 054 | Licenses | Indexed CPI | 2,154 | 0 | 0 | 0 | 19,384 | 21,538 |
| 055 | Receptions | Indexed CPI | 0 | 0 | 0 | 323 | 0 | 323 |
| 056 | Sundry Expenditure | Indexed CPI | 8,615 | 915 | 12,761 | 2,261 | 592 | 25,145 |
| 057 | Stock Purchase | Indexed CPI | 0 | 105,535 | 0 | 0 | 0 | 105,535 |
| 058 | Minor Equipment | Indexed CPI | 1,885 | 1,615 | 3,231 | 2,504 | 538 | 9,773 |
| 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 | 59,229 | 0 | 59,229 |
| 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 |
| | | | 196,759 | 129,338 | 137,681 | 115,162 | 132,649 | 711,589 |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 12 Transport | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPORT SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Streets, Roads, Bridges, Depots | (2,871,045) | (3,137,371) | (5,336,537) | (5,384,073) | (5,476,614) | (5,553,433) | (5,632,878) |
| Road Plant Purchases | (2,100) | (1,127) | (1,127) | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | (551) | (4,900) | (4,900) | (4,900) | (4,935) | (4,971) | (5,008) |
| Total Recurrent Expenditure | (2,873,697) | (3,143,398) | (5,342,564) | (5,388,973) | (5,481,549) | (5,558,404) | (5,637,886) |
| Non Recurrent Expenditure | | | | | | | |
| Streets, Roads, Bridges, Depots | (8,946) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | 0 |
| Road Plant Purchases | 47,273 | 1,300 | 1,300 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Expenditure | 38,327 | (13,700) | (13,700) | (15,000) | (15,000) | (15,000) | 0 |
| Total Operating Expenditure | (2,835,370) | (3,157,098) | (5,356,264) | (5,403,973) | (5,496,549) | (5,573,404) | (5,637,886) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Streets, Roads, Bridges, Depots | 107,096 | 108,000 | 161,031 | 108,000 | 110,700 | 113,468 | 116,304 |
| Road Plant Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 1,367 | 3,000 | 3,000 | 3,000 | 3,090 | 3,183 | 3,279 |
| Total Recurrent Revenue | 108,463 | 111,000 | 164,031 | 111,000 | 113,790 | 116,650 | 119,583 |
| Non Recurrent Revenue | | | | | | | |
| Streets, Roads, Bridges, Depots | 8,316,982 | 1,806,687 | 1,836,484 | 1,821,987 | 1,620,667 | 1,369,000 | 1,889,000 |
| Road Plant Purchases | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Control & Parking Facilities | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total Non Recurrent Revenue | 8,318,073 | 1,807,187 | 1,836,984 | 1,822,487 | 1,621,167 | 1,369,500 | 1,889,500 |
| Total Operating Revenue | 8,426,536 | 1,918,187 | 2,001,015 | 1,933,487 | 1,734,957 | 1,486,150 | 2,009,083 |

| Account Number | Job / Plant Number | Schedule 12 | Transport | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|-------------|--|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| STREETS, ROADS, BRIDGES, DEPOTS | | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| | JOB | | Maintenance Roads | Transport | (676,924) | (1,015,615) | (967,512) | (1,027,083) | (1,079,598) | (1,121,189) | (1,164,079) | Refer to Transport Construction Budget |
| | JOB | | Maintenance Bridges | Transport | (4,610) | (88,755) | (39,364) | (46,052) | (47,281) | (48,506) | (49,762) | Refer to Transport Construction Budget |
| | JOB | | Maintenance Ancillary | Transport | (682,410) | (659,970) | (797,305) | (789,085) | (828,514) | (863,186) | (899,190) | Refer to Transport Construction Budget |
| | JOB | | Depot Maintenance | Appendix C | (40,581) | (26,055) | (35,380) | (26,771) | (27,528) | (28,308) | (29,112) | |
| 12 1 1005 | | | Crossover Contribution | | (13,589) | (14,500) | (14,500) | (14,500) | (15,080) | (15,683) | (16,311) | 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 | (33,517) | (32,476) | (32,476) | (30,583) | (28,613) | (26,561) | (24,425) | Works Depot Land |
| 12 1 1999 | | | Depreciation | Appendix G | (1,419,413) | (1,300,000) | (3,450,000) | (3,450,000) | (3,450,000) | (3,450,000) | (3,450,000) | |
| Sub Total Recurrent Expenditure | | | | | (2,871,045) | (3,137,371) | (5,336,537) | (5,384,073) | (5,476,614) | (5,553,433) | (5,632,878) | |
| Non Recurrent Expenditure | | | | | | | | | | | | |
| | | | Building Major Maintenance Depots | Appendix D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 1 1504 | | | Consultants | 121.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 12 1 1505 | | | Eaton Drive Scheme Expenditure | Scheme Refunded | (8,946) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 1 1507 | | | Directional Signage | | 0 | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | 0 | Res 83/14 to 2017/18 |
| 12 1 1506 | | | Transfer to Trust | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | | (8,946) | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | (2,879,991) | (3,152,371) | (5,351,537) | (5,399,073) | (5,491,614) | (5,568,433) | (5,632,878) | |
| OPERATING REVENUE | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| 12 2 1001 | | | Reimbursements | 121.4 | 773 | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 12 2 1002 | | | Sundry Fees & Charges Taxable | | 0 | 0 | 53,031 | 0 | 0 | 0 | 0 | Indexed CPI |
| 12 2 1003 | | | Grants MRD Direct Grants | | 86,352 | 90,000 | 90,000 | 90,000 | 92,250 | 94,556 | 96,920 | Indexed CPI |
| 12 2 1004 | | | Fuel Tax Credits | | 19,971 | 18,000 | 18,000 | 18,000 | 18,450 | 18,911 | 19,384 | Indexed CPI |
| Sub Total Recurrent Revenue | | | | | 107,096 | 108,000 | 161,031 | 108,000 | 110,700 | 113,468 | 116,304 | |
| Non Recurrent Revenue | | | | | | | | | | | | |
| 12 2 1501 | | | Grants Black Spots | Transport | 1,275,190 | 613,000 | 462,000 | 781,160 | 693,667 | 243,000 | 253,000 | 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 | 1,316,067 | 754,000 | 831,000 | 590,000 | 684,000 | 744,000 | 1,186,000 | Refer to Transport Construction Budget |
| 12 2 1504 | | | Grants LGGC Special Projects (Bridges) | Transport | 114,000 | 0 | 186,001 | 0 | 0 | 0 | 0 | Refer to Transport Construction Budget |
| 12 2 1505 | | | Grants Roads to Recovery | Transport | 198,689 | 198,688 | 220,641 | 441,282 | 203,000 | 203,000 | 203,000 | Refer to Transport Construction Budget |
| 12 2 1506 | | | Grants Pathways Program | Transport | 0 | 90,999 | 103,000 | 0 | 40,000 | 104,000 | 42,000 | 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 | 273 | 150,000 | 9,545 | 9,545 | 0 | 75,000 | 205,000 | Refer to Transport Construction Budget |
| 12 2 1510 | | | Contribution to Works (Infrastructure/Future Works) Developers | | 5,412,764 | 0 | 24,297 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Revenue | | | | | 8,316,982 | 1,806,687 | 1,836,484 | 1,821,987 | 1,620,667 | 1,369,000 | 1,889,000 | |
| TOTAL OPERATING REVENUE | | | | | 8,424,078 | 1,914,687 | 1,997,515 | 1,929,987 | 1,731,367 | 1,482,468 | 2,005,304 | |

| Account Number | Job / Plant Number | Schedule 12 Transport | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------------------------|--------------------|--|------------|----------------|----------------|------------------|-----------------|------------------|----------|----------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| ROAD PLANT | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 12 1 2003 | | Interest Loan 62 | Appendix A | (2,100) | (1,127) | (1,127) | 0 | 0 | 0 | 0 | |
| | | Sub Total Recurrent Expenditure | | (2,100) | (1,127) | (1,127) | 0 | 0 | 0 | 0 | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 12 1 2501 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 1 2598 | | Profit / (Loss) on Asset Disposals | Appendix H | 47,273 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | 47,273 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | 45,172 | 173 | 173 | 0 | 0 | 0 | 0 | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 12 2 2001 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 12 2 2502 | | Reimbursements | | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Revenue | | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 12 Transport | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|---|--------------------|--------------------------------------|--------------------------|--------------|----------------|------------------|-----------------|------------------|----------------|----------------|---------------------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| TRAFFIC CONTROL & PARKING FACILITIES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 12 1 3001 | | License Plates | Special Dardanup Series | (551) | (900) | (900) | (900) | (923) | (946) | (969) | Indexed CPI |
| 12 1 3002 | | Road Wise Programs | | 0 | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | |
| | JOB | Car Parking Bays Maintenance | | 0 | (500) | (500) | (500) | (513) | (525) | (538) | |
| Sub Total Recurrent Expenditure | | | | (551) | (4,900) | (4,900) | (4,900) | (4,935) | (4,971) | (5,008) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 12 1 3501 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (551) | (4,900) | (4,900) | (4,900) | (4,935) | (4,971) | (5,008) | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 12 2 3001 | | Sale of Special Series Number Plates | | 682 | 2,000 | 2,000 | 2,000 | 2,050 | 2,101 | 2,154 | Indexed CPI |
| 12 2 3002 | | Fines & Penalties | Traffic | 685 | 1,000 | 1,000 | 1,000 | 1,040 | 1,082 | 1,125 | Indexed Population Growth |
| 12 2 3003 | | Contribution | Cash in lieu car parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 2 3004 | | Fees & Charges | Car Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Recurrent Revenue | | | | 1,367 | 3,000 | 3,000 | 3,000 | 3,090 | 3,183 | 3,279 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 12 2 3501 | | Reimbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 2 3502 | | Grants | Road Wise | 0 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Sub Total Non Recurrent Revenue | | | | 0 | 500 | 500 | 500 | 500 | 500 | 500 | |
| TOTAL OPERATING REVENUE | | | | 1,367 | 3,500 | 3,500 | 3,500 | 3,590 | 3,683 | 3,779 | |

| Account Number | Job / Plant Number | Schedule 12 Transport | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|---------------------------------------|-----------------|------------------|---------|---------|--------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | 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 | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 13 Economic Services | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ECONOMIC SERVICES SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Tourism & Area Promotion | (102) | (3,116) | (3,167) | (3,381) | (3,470) | (3,561) | (3,655) |
| Building Control | (318,819) | (342,590) | (355,164) | (374,466) | (422,406) | (359,030) | (330,403) |
| Other Economic Services | (13,565) | (12,743) | (12,743) | (11,690) | (10,570) | (9,378) | (8,110) |
| Total Recurrent Expenditure | (332,486) | (358,449) | (371,074) | (389,536) | (436,446) | (371,969) | (342,168) |
| Non Recurrent Expenditure | | | | | | | |
| Tourism & Area Promotion | (49,000) | (39,000) | (39,000) | (39,000) | (4,100) | (4,203) | (4,308) |
| Building Control | 0 | 0 | 0 | (43,709) | 0 | 0 | 0 |
| Other Economic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Expenditure | (49,000) | (39,000) | (39,000) | (82,709) | (4,100) | (4,203) | (4,308) |
| Total Operating Expenditure | (381,486) | (397,449) | (410,074) | (472,245) | (440,546) | (376,172) | (346,475) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Tourism & Area Promotion | 908 | 1,100 | 1,100 | 1,100 | 1,128 | 1,156 | 1,185 |
| Building Control | 205,270 | 145,300 | 145,300 | 194,412 | 163,660 | 174,272 | 185,580 |
| Other Economic Services | 1,265 | 2,500 | 2,500 | 2,500 | 2,563 | 2,627 | 2,692 |
| Total Recurrent Revenue | 207,442 | 148,900 | 148,900 | 198,012 | 167,350 | 178,054 | 189,457 |
| Non Recurrent Revenue | | | | | | | |
| 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 |
| Total Non Recurrent Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 207,442 | 148,900 | 148,900 | 198,012 | 167,350 | 178,054 | 189,457 |

| Account Number | Job / Plant Number | Schedule 13 Economic Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|------------|-----------------|-----------------|------------------|-----------------|------------------|----------------|----------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | TOURISM & AREA PROMOTION | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| | JOB | Building Maintenance Tourist Bays | Appendix C | (102) | (3,116) | (3,167) | (3,381) | (3,470) | (3,561) | (3,655) | |
| 13 1 2999 | | Depreciation | Appendix G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Recurrent Expenditure | | (102) | (3,116) | (3,167) | (3,381) | (3,470) | (3,561) | (3,655) | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| 13 1 2501 | | Donation Tourism | 131.1 | (49,000) | (39,000) | (39,000) | (39,000) | (4,100) | (4,203) | (4,308) | 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 |
| | | Sub Total Non Recurrent Expenditure | | (49,000) | (39,000) | (39,000) | (39,000) | (4,100) | (4,203) | (4,308) | |
| | | TOTAL OPERATING EXPENDITURE | | (49,102) | (42,116) | (42,167) | (42,381) | (7,570) | (7,764) | (7,963) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 13 2 2001 | | Reimbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 13 2 2002 | | Sundry Fees & Charges Taxable | | 0 | 150 | 150 | 150 | 154 | 158 | 162 | Indexed CPI |
| 13 2 2003 | | Fees & Licenses GST Free | | 908 | 950 | 950 | 950 | 974 | 998 | 1,023 | Indexed CPI |
| | | Sub Total Recurrent Revenue | | 908 | 1,100 | 1,100 | 1,100 | 1,128 | 1,156 | 1,185 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 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 |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 908 | 1,100 | 1,100 | 1,100 | 1,128 | 1,156 | 1,185 | |

| Account Number | Job / Plant Number | Schedule 13 Economic Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|---------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| BUILDING CONTROL | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 13 1 3001 | | Salaries & Wages | | (113,356) | (126,588) | (131,095) | (131,498) | (152,138) | (173,436) | (180,969) | |
| 13 1 3002 | | Superannuation | | (13,451) | (15,507) | (16,059) | (16,108) | (19,017) | (22,547) | (24,431) | |
| 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 | | (2,021) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 1 3008 | | Fringe Benefits Tax | | (4,111) | (7,000) | (7,000) | (7,000) | (7,175) | (7,354) | (7,538) | Indexed CPI |
| 13 1 3009 | | Printing & Stationery | | (1,316) | (1,200) | (1,200) | (1,200) | (1,230) | (1,261) | (1,292) | Indexed CPI |
| 13 1 3010 | | Staff Uniforms | Appendix L | (548) | (504) | (514) | (520) | (600) | (683) | (700) | |
| 13 1 3013 | | Staff Training / Conferences | Appendix J | (1,544) | (1,972) | (1,972) | (1,972) | (2,135) | (2,304) | (2,362) | |
| 13 1 3014 | | Travel & Accomodation | Appendix K | (588) | (779) | (779) | (779) | (884) | (993) | (1,018) | |
| | PLANT | Vehicle Expenses Building Control | Appendix B | (9,752) | (9,578) | (9,605) | (9,059) | (9,210) | (9,365) | (9,525) | |
| 13 1 3016 | | Legislation Updates | | 0 | (1,500) | (1,500) | (250) | (256) | (263) | (269) | Indexed CPI |
| 13 1 3019 | | Telephone Expenses | | (890) | (1,000) | (1,000) | (1,000) | (1,025) | (1,051) | (1,077) | Indexed CPI |
| 13 1 3990 | | Allocation of Administration Expenses | | (169,262) | (176,462) | (183,939) | (203,279) | (226,937) | (137,973) | (99,423) | |
| 13 1 3999 | | Depreciation | Appendix G | (1,980) | (500) | (500) | (1,800) | (1,800) | (1,800) | (1,800) | |
| Sub Total Recurrent Expenditure | | | | (318,819) | (342,590) | (355,164) | (374,466) | (422,406) | (359,030) | (330,403) | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 13 1 3501 | | Swimming Pool Inspections | | 0 | 0 | 0 | (40,712) | 0 | 0 | 0 | Funded from Swimming Pool Inspection |
| 13 1 3598 | | Profit / (Loss) on Asset Disposals | Appendix H | 0 | 0 | 0 | (2,997) | 0 | 0 | 0 | |
| Sub Total Non Recurrent Expenditure | | | | 0 | 0 | 0 | (43,709) | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (318,819) | (342,590) | (355,164) | (418,175) | (422,406) | (359,030) | (330,403) | |

| Account Number | Job / Plant Number | Schedule 13 Economic Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|--|------------|----------------|----------------|------------------|-----------------|------------------|----------------|----------------|---------------------------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | BUILDING CONTROL | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 13 2 3001 | | Reimbursements | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 13 2 3002 | | Sundry Fees & Charges Taxable | | 5,420 | 4,500 | 4,500 | 4,500 | 4,613 | 4,728 | 4,846 | Indexed CPI |
| 13 2 3003 | | Fines & Penalties | | 200 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 2 3004 | | Building Licenses | | 195,306 | 137,000 | 137,000 | 145,000 | 154,570 | 164,772 | 175,647 | Indexed CPI x Population Growth |
| 13 2 3005 | | Commission BCITF | | 1,574 | 1,300 | 1,300 | 1,600 | 1,706 | 1,818 | 1,938 | Indexed CPI x Population Growth |
| 13 2 3006 | | Commission BRB | | 2,745 | 2,500 | 2,500 | 2,600 | 2,772 | 2,955 | 3,150 | 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 | 0 | 0 | 0 | 40,712 | 0 | 0 | 0 | |
| | | Sub Total Recurrent Revenue | | 205,270 | 145,300 | 145,300 | 194,412 | 163,660 | 174,272 | 185,580 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 13 2 3501 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 205,270 | 145,300 | 145,300 | 194,412 | 163,660 | 174,272 | 185,580 | |

| Account Number | Job / Plant Number | Schedule 13 Economic Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|-------------------------------------|------------|----------|----------|------------------|-----------------|------------------|---------|---------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | OTHER ECONOMIC SERVICES | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | |
| | | Recurrent Expenditure | | | | | | | | | |
| 13 1 8001 | | Interest Loan 61 | Appendix A | (13,565) | (12,743) | (12,743) | (11,690) | (10,570) | (9,378) | (8,110) | |
| | | Sub Total Recurrent Expenditure | | (13,565) | (12,743) | (12,743) | (11,690) | (10,570) | (9,378) | (8,110) | |
| | | Non Recurrent Expenditure | | | | | | | | | |
| 13 1 3801 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING EXPENDITURE | | (13,565) | (12,743) | (12,743) | (11,690) | (10,570) | (9,378) | (8,110) | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 13 2 8001 | | Extractive Industry Licenses | | 1,250 | 2,000 | 2,000 | 2,000 | 2,050 | 2,101 | 2,154 | Indexed CPI |
| 13 2 8002 | | Sale of Standpipe Water | | 15 | 500 | 500 | 500 | 513 | 525 | 538 | Indexed CPI |
| | | Sub Total Recurrent Revenue | | 1,265 | 2,500 | 2,500 | 2,500 | 2,563 | 2,627 | 2,692 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 13 2 8501 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 1,265 | 2,500 | 2,500 | 2,500 | 2,563 | 2,627 | 2,692 | |

| Account Number | Job / Plant Number | Schedule 13 Economic Services | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|---|---------------------------------|-------------------|-------------------|-------------------|--------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| NOTES TO SCHEDULE 13 ECONOMIC SERVICES | | | | | | | |
| 13 1 2501 | 131.1 | Donations Tourism Bull & Barrel Fesitval Operational Grant Ferguson Valley Marketing & Promotions Inc Planning Grant Ferguson Valley Marketing & Promotions Inc | (4,000) (25,000) (10,000) | (4,100) 0 0 | (4,203) 0 0 | (4,308) 0 0 | Indexed CPI |
| | | | (39,000) | (4,100) | (4,203) | (4,308) | |

| Summary | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| Schedule 14 Other Property & Services | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| OTHER PROPERTY & SERVICES SUMMARY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Recurrent Expenditure | | | | | | | |
| Private Works | (1,490) | (10,000) | (10,000) | (10,000) | (10,250) | (10,506) | (10,769) |
| 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 |
| Total Recurrent Expenditure | (1,490) | (10,000) | (10,000) | (10,000) | (10,250) | (10,506) | (10,769) |
| Non Recurrent Expenditure | | | | | | | |
| Private Works | (6,329) | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Overheads | (21,442) | (69,717) | (262,109) | (116,404) | (67,734) | (45,176) | (38,093) |
| Public Works Overheads | (63,884) | (147,945) | (158,521) | (209,150) | (53,582) | (54,921) | (56,294) |
| Plant Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Wages | (56,199) | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 119,564 | (2,000) | (2,000) | (2,000) | (2,050) | (2,101) | (2,154) |
| Total Non Recurrent Expenditure | (28,290) | (219,662) | (422,630) | (327,554) | (123,366) | (102,199) | (96,541) |
| Total Operating Expenditure | (29,780) | (229,662) | (432,630) | (337,554) | (133,616) | (112,705) | (107,310) |
| Operating Revenue | | | | | | | |
| Recurrent Revenue | | | | | | | |
| Private Works | 2,963 | 12,000 | 12,000 | 12,000 | 12,300 | 12,608 | 12,923 |
| Administration Overheads | 258,476 | 239,909 | 298,261 | 280,251 | 290,519 | 21,223 | 21,753 |
| Public Works Overheads | 66,963 | 55,500 | 73,702 | 70,000 | 71,750 | 73,544 | 75,382 |
| Plant Operation | 1,000 | 0 | 658 | 0 | 0 | 0 | 0 |
| Salaries & Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recurrent Revenue | 329,403 | 307,409 | 384,621 | 362,251 | 374,569 | 107,374 | 110,058 |
| Non Recurrent Revenue | | | | | | | |
| Private Works | 7,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Overheads | 0 | 0 | 0 | 5,120,000 | 0 | 0 | 0 |
| Public Works Overheads | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Wages | 56,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 97,829 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Recurrent Revenue | 161,049 | 0 | 0 | 5,120,000 | 0 | 0 | 0 |
| Total Operating Revenue | 490,452 | 307,409 | 384,621 | 5,482,251 | 374,569 | 107,374 | 110,058 |

| Account Number | Job / Plant Number | Schedule 14 | Other Property & Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|-------------|---------------------------|--|----------------------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|--------------|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | PRIVATE WORKS | | | | | | | |
| | | | | | OPERATING EXPENDITURE | | | | | | | |
| | | | | | Recurrent Expenditure | | | | | | | |
| | JOB | | | Private Works Sundry | (1,490) | (10,000) | (10,000) | (10,000) | (10,250) | (10,506) | (10,769) | |
| | | | | Sub Total Recurrent Expenditure | (1,490) | (10,000) | (10,000) | (10,000) | (10,250) | (10,506) | (10,769) | |
| | | | | | Non Recurrent Expenditure | | | | | | | |
| | JOB | | | Private Works Government | (6,329) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | Sub Total Non Recurrent Expenditure | (6,329) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | TOTAL OPERATING EXPENDITURE | (7,819) | (10,000) | (10,000) | (10,000) | (10,250) | (10,506) | (10,769) | |
| | | | | | OPERATING REVENUE | | | | | | | |
| | | | | | Recurrent Revenue | | | | | | | |
| 14 2 1001 | | | | Fees & Charges Private Works (Sundry) | 2,963 | 12,000 | 12,000 | 12,000 | 12,300 | 12,608 | 12,923 | |
| | | | | Sub Total Recurrent Revenue | 2,963 | 12,000 | 12,000 | 12,000 | 12,300 | 12,608 | 12,923 | |
| | | | | | Non Recurrent Revenue | | | | | | | |
| 14 2 1501 | | | | Fees & Charges Private Works (Government) | 7,022 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | Sub Total Non Recurrent Revenue | 7,022 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | TOTAL OPERATING REVENUE | 9,985 | 12,000 | 12,000 | 12,000 | 12,300 | 12,608 | 12,923 | |

| Account Number | Job / Plant Number | Schedule 14 | Other Property & Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------------------------|--------------------|-------------|---|------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|--|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| ADMINISTRATION OVERHEADS | | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| 14 1 2001 | | | Salaries & Wages | | (1,597,693) | (1,776,988) | (1,848,679) | (1,916,885) | (2,124,612) | (2,255,320) | (2,445,888) | |
| 14 1 2027 | | | Superannuation | | (191,716) | (217,681) | (226,463) | (234,818) | (265,576) | (301,297) | (330,195) | |
| 14 1 2028 | | | Salaries & Wages LSL | | (9,541) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 2037 | | | Accrued Leave | | (48,727) | 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 | Appendix A | (23,422) | (20,532) | (20,532) | (16,174) | (11,537) | (6,603) | (1,353) | |
| 14 1 2032 | | | Interest Expense Loan 65 | Appendix A | (22,595) | (21,003) | (21,003) | (19,193) | (17,254) | (15,176) | (12,949) | |
| 14 1 2043 | | | Interest Expense New Loan Eaton Admin | Appendix A | 0 | 0 | 0 | (44,125) | (85,931) | (82,747) | (79,450) | |
| | JOB | | Administration Building Maintenance | Appendix C | (164,107) | (174,379) | (168,555) | (183,552) | (275,802) | (284,808) | (294,477) | |
| 14 1 2006 | | | Insurance General | Appendix I | (77,907) | (81,024) | (122,502) | (128,627) | (135,058) | (141,811) | (148,902) | |
| 14 1 2040 | | | Insurance Workers Compensation | Appendix I | (153,101) | (173,962) | (164,250) | (194,346) | (210,266) | (222,998) | (245,610) | |
| 14 1 2007 | | | Advertising | | (73,096) | (30,000) | (36,000) | (40,000) | (42,640) | (45,454) | (48,454) | Indexed CPI x Population Growth |
| 14 1 2008 | | | Office Equipment Maintenance | 142.2 | (42,504) | (43,800) | (43,800) | (44,200) | (46,851) | (49,670) | (52,668) | Refer to notes at end of this schedule |
| 14 1 2009 | | | Postage & Courier Services | | (20,795) | (25,000) | (25,000) | (20,000) | (21,320) | (22,727) | (24,227) | Indexed CPI x Population Growth |
| 14 1 2010 | | | Software Upgrades / Purchases | 142.3 | (9,834) | (5,400) | (5,400) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 14 1 2011 | | | Leasing Equipment | 142.5 | (24,535) | (35,820) | (35,820) | (38,136) | (37,848) | (37,848) | (37,848) | Refer to notes at end of this schedule |
| 14 1 2013 | | | Staff Telephone Allowance | | (42) | (250) | (250) | (50) | (51) | (53) | (54) | Indexed CPI |
| 14 1 2014 | | | Telephone Expenses Recoverable | | (21) | (100) | (100) | (50) | (51) | (53) | (54) | Indexed CPI |
| 14 1 2015 | | | Professional Development | | (13,491) | (10,325) | (25,000) | (25,000) | (25,625) | (26,266) | (26,922) | Indexed CPI |
| 14 1 2016 | | | Staff Uniforms | Appendix L | (24,366) | (9,550) | (9,550) | (11,579) | (10,526) | (12,924) | (13,824) | |
| 14 1 2017 | | | Fringe Benefits Tax | | (41,853) | (33,500) | (33,500) | (35,000) | (35,875) | (36,772) | (37,691) | Indexed CPI |
| 14 1 2018 | | | Stationery | | (37,666) | (36,000) | (36,000) | (38,000) | (40,508) | (43,182) | (46,032) | Indexed CPI x Population Growth |
| 14 1 2019 | | | Travel & Accommodation CEO Dept | Appendix K | (7,929) | (3,198) | (3,198) | (4,170) | (4,274) | (4,686) | (4,893) | |
| 14 1 2041 | | | Travel & Accommodation Corporate Services | Appendix K | (5,261) | (10,949) | (10,949) | (12,729) | (13,834) | (14,386) | (15,394) | |
| 14 1 2042 | | | Travel & Accommodation Development Services | Appendix K | (1,539) | (1,370) | (1,370) | (840) | (861) | (883) | (905) | |
| 14 1 2039 | | | Staff Training CEO Dept | Appendix J | (11,687) | (7,201) | (14,201) | (8,496) | (8,708) | (9,333) | (9,685) | |
| 14 1 2038 | | | Staff Training Corporate Services | Appendix J | (14,625) | (23,179) | (19,179) | (26,624) | (27,572) | (29,890) | (31,501) | |
| 14 1 2020 | | | Staff Training Development Services | Appendix J | (1,975) | (4,410) | (4,410) | (2,770) | (2,839) | (2,910) | (2,983) | |
| 14 1 2022 | | | Subscriptions / Memberships | 142.4 | (32,073) | (33,239) | (36,405) | (35,725) | (36,618) | (37,534) | (38,472) | Refer to notes at end of this schedule |
| | PLANT | | Vehicle Expenses Administration | Appendix B | (37,391) | (45,690) | (45,932) | (53,080) | (63,831) | (64,857) | (65,913) | |
| 14 1 2025 | | | Sundry Expenditure | | (504) | (500) | (750) | (500) | (513) | (525) | (538) | Indexed CPI |
| 14 1 2026 | | | Telephone / Communications Expenses | | (53,340) | (46,000) | (46,000) | (55,000) | (58,630) | (62,500) | (66,625) | Indexed CPI x Population Growth |
| 14 1 2030 | | | Employee Assistance Program | | (5,610) | (2,000) | (8,000) | (2,200) | (2,345) | (2,500) | (2,665) | Indexed CPI x Population Growth |
| 14 1 2031 | | | Software Licensing Expenses | 142.1 | (93,547) | (151,671) | (151,671) | (199,074) | (212,469) | (234,390) | (241,574) | IT Asset Management Plan |
| | JOB | | IT Officers Expenses (Part Recoverable) | Job | (366,594) | (399,509) | (409,318) | (454,635) | (498,917) | (329,015) | (423,389) | |
| 14 1 2999 | | | Depreciation | Appendix G | (151,765) | (105,000) | (105,000) | (220,000) | (220,000) | (220,000) | (220,000) | |
| | | | Sub Total | | (3,360,852) | (3,529,231) | (3,678,788) | (4,065,580) | (4,538,744) | (4,599,115) | (4,971,134) | |
| 14 1 2995 | | | Less: Allocated to Schedules | | 3,360,852 | 3,529,230 | 3,678,788 | 4,065,580 | 4,538,744 | 4,599,115 | 4,971,134 | |
| | | | Sub Total Recurrent Expenditure | | 0 | (0) | (0) | 0 | 0 | 0 | 0 | |
| Non Recurrent Expenditure | | | | | | | | | | | | |
| | JOB | | Building Special Maintenance Administration Centres | Appendix D | (4,492) | 0 | 0 | 0 | 0 | 0 | 0 | Source: 10 Year Building Plan |
| 14 1 2502 | | | Software Purchases (per 10 Year IT Plan) | | (18,029) | (71,017) | (258,018) | (116,404) | (67,734) | (45,176) | (38,093) | Source: 10 Year IT Software Plan |
| 14 1 2598 | | | Profit / (Loss) on Asset Disposals | Appendix H | 1,078 | 1,300 | (4,091) | 0 | 0 | 0 | 0 | |
| | | | Sub Total Non Recurrent Expenditure | | (21,442) | (69,717) | (262,109) | (116,404) | (67,734) | (45,176) | (38,093) | |
| TOTAL OPERATING EXPENDITURE | | | | | (21,442) | (69,717) | (262,109) | (116,404) | (67,734) | (45,176) | (38,093) | |

| Account Number | Job / Plant Number | Schedule 14 Other Property & Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|---------------------------------------|------------------------------|----------------|----------------|------------------|------------------|------------------|---------------|---------------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | ADMINISTRATION OVERHEADS | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | |
| 14 2 2001 | | Reimbursements | Staff Uniforms | 6,179 | 100 | 1,000 | 100 | 103 | 105 | 108 | Indexed CPI |
| 14 2 2002 | | Reimbursements | Telephone | 1,850 | 100 | 100 | 100 | 103 | 105 | 108 | Indexed CPI |
| 14 2 2003 | | Reimbursements | Sundry | 23,672 | 15,000 | 48,517 | 15,000 | 15,375 | 15,759 | 16,153 | Indexed CPI |
| 14 2 2004 | | Fees & Charges | Taxable | 0 | 1,000 | 1,000 | 1,000 | 1,025 | 1,051 | 1,077 | Indexed CPI |
| 14 2 2005 | | Fees & Charges | IT Officer | 224,732 | 220,209 | 242,644 | 260,051 | 269,814 | 0 | 0 | |
| 14 2 2006 | | Reimbursements | Paid Parental Leave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 2 2007 | | Reimbursements | Study Assistance | 2,044 | 3,500 | 5,000 | 4,000 | 4,100 | 4,203 | 4,308 | Indexed CPI |
| | | Sub Total | Recurrent Revenue | 258,476 | 239,909 | 298,261 | 280,251 | 290,519 | 21,223 | 21,753 | |
| | | Non Recurrent Revenue | | | | | | | | | |
| 14 2 2501 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Indexed CPI |
| 14 2 2502 | | Profit on Sale of Assets | | 0 | 0 | 0 | 5,120,000 | 0 | 0 | 0 | |
| | | Sub Total | Non Recurrent Revenue | 0 | 0 | 0 | 5,120,000 | 0 | 0 | 0 | |
| | | TOTAL OPERATING REVENUE | | 258,476 | 239,909 | 298,261 | 5,400,251 | 290,519 | 21,223 | 21,753 | |

| Account Number | Job / Plant Number | Schedule 14 Other Property & Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|--|------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| PUBLIC WORKS OVERHEADS | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 14 1 4001 | | Salaries & Wages | | (847,202) | (997,855) | (995,168) | (1,106,887) | (1,169,795) | (1,249,529) | (1,389,398) | |
| 14 1 4002 | | Superannuation | | (250,404) | (289,584) | (282,141) | (317,882) | (358,987) | (393,348) | (460,002) | |
| 14 1 4003 | | Salary Sacrificed Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 4004 | | Sick, Holiday, Annual Pay | | (168,331) | (194,847) | (182,569) | (212,989) | (224,881) | (242,621) | (263,803) | |
| 14 1 4005 | | Long Service Leave | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 4030 | | Accrued Leave | | (66,091) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 4008 | | Fringe Benefits Tax | | (42,899) | (38,000) | (38,000) | (39,000) | (39,975) | (40,974) | (41,999) | Indexed CPI |
| 14 1 4009 | | Telephone | | (15,310) | (15,000) | (15,000) | (16,000) | (17,056) | (18,182) | (19,382) | Indexed CPI x Population Growth |
| 14 1 4011 | | Staff Uniforms (Inside Staff) | Appendix L | (3,411) | (4,127) | (4,127) | (4,810) | (4,997) | (5,463) | (5,950) | |
| 14 1 4012 | | Advertising | | (10,191) | (9,000) | (9,000) | (9,000) | (9,225) | (9,456) | (9,692) | Indexed CPI |
| 14 1 4013 | | Protective Clothing | | (12,558) | (12,700) | (12,700) | (13,000) | (13,325) | (13,658) | (14,000) | Indexed CPI |
| 14 1 4014 | | Printing & Stationery | | (4,857) | (4,800) | (4,800) | (4,800) | (5,117) | (5,455) | (5,815) | Indexed CPI x Population Growth |
| 14 1 4015 | | Occupational Health & Safety | 144.4 | (7,661) | (30,965) | (30,965) | (31,739) | (33,282) | (33,346) | (34,179) | Refer to notes at end of this schedule |
| 14 1 4016 | | Staff Travel & Accomodation | Appendix K | (919) | (7,424) | (7,424) | (8,187) | (8,477) | (9,366) | (10,171) | |
| 14 1 4017 | | Staff Training Administration | Appendix J | (13,350) | (17,744) | (17,744) | (19,227) | (19,821) | (23,182) | (25,528) | |
| 14 1 4019 | JOB | Staff Training Works | | (62,881) | (56,378) | (67,073) | (56,931) | (57,304) | (58,384) | (60,104) | Indexed CPI |
| 14 1 4019 | | Software Upgrades | | 0 | (2,700) | (2,700) | 0 | 0 | 0 | 0 | Indexed CPI |
| 14 1 4020 | | Equipment Maintenance | | (777) | (2,200) | (2,200) | (500) | (513) | (525) | (538) | Indexed CPI |
| 14 1 4024 | | Software Licensing | 144.1 | (6,411) | (7,000) | (7,000) | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| | PLANT | Vehicle Expenses Public Works Staff | Appendix B | (81,492) | (87,270) | (87,651) | (87,742) | (98,640) | (109,979) | (121,676) | |
| | PLANT | Sundry Plant & Trailers | Appendix B | (39,729) | (45,950) | (47,035) | (48,550) | (49,764) | (51,015) | (52,306) | |
| 14 1 4599 | | Depreciation | Appendix G | (5,373) | (12,000) | (12,000) | (5,000) | (5,000) | (5,000) | (5,000) | |
| 14 1 4029 | | Allocation of Administration Overheads | | (812,459) | (847,015) | (882,909) | (1,097,707) | (1,361,623) | (1,609,690) | (1,889,031) | |
| | | Sub Total | | (2,452,306) | (2,682,559) | (2,708,205) | (3,079,950) | (3,477,781) | (3,879,173) | (4,408,573) | |
| 14 1 4997 | | Less: Allocated to Works | | 2,452,306 | 2,682,559 | 2,708,205 | 3,079,950 | 3,477,781 | 3,879,173 | 4,408,573 | |
| | | Sub Total Recurrent Expenditure | | 0 | (0) | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Expenditure Unallocated | | | | | | | | | | | |
| 14 1 4501 | | Software Purchases | 144.5 | (20,005) | 0 | 0 | 0 | 0 | 0 | 0 | Refer to notes at end of this schedule |
| 14 1 4502 | | Consultants | 144.2 | (84,210) | (158,520) | (158,520) | (193,875) | (53,582) | (54,921) | (56,294) | Refer to notes at end of this schedule |
| 14 1 4598 | | Profit / (Loss) on Asset Disposals | Appendix H | 40,331 | 10,575 | (1) | (15,275) | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | (63,884) | (147,945) | (158,521) | (209,150) | (53,582) | (54,921) | (56,294) | |
| TOTAL OPERATING EXPENDITURE | | | | (63,884) | (147,945) | (158,521) | (209,150) | (53,582) | (54,921) | (56,294) | |

| Account Number | Job / Plant Number | Schedule 14 Other Property & Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes | |
|----------------|--------------------|--|-------|---------------|---------------|------------------|-----------------|------------------|---------------|---------------|--|-------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | PUBLIC WORKS OVERHEADS | | | | | | | | | | |
| | | OPERATING REVENUE | | | | | | | | | | |
| | | Recurrent Revenue | | | | | | | | | | |
| 14 2 4001 | | Reimbursements | 144.3 | 10,217 | 500 | 5,702 | 5,000 | 5,125 | 5,253 | 5,384 | Refer to notes at end of this schedule | |
| 14 2 4002 | | Engineering Supervision Fees | | 27,231 | 25,000 | 38,000 | 35,000 | 35,875 | 36,772 | 37,691 | | Indexed CPI |
| 14 2 4003 | | Fees & Charges | | 29,515 | 30,000 | 30,000 | 30,000 | 30,750 | 31,519 | 32,307 | | Indexed CPI |
| | | Sub Total Recurrent Revenue | | 66,963 | 55,500 | 73,702 | 70,000 | 71,750 | 73,544 | 75,382 | | |
| | | Non Recurrent Revenue | | | | | | | | | | |
| 14 2 4501 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL OPERATING REVENUE | | 66,963 | 55,500 | 73,702 | 70,000 | 71,750 | 73,544 | 75,382 | | |

| Account Number | Job / Plant Number | Schedule 14 | Other Property & Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------------------------|--------------------|-------------|--|------------|--------------|-----------|------------------|-----------------|------------------|-----------|-----------|--------------|
| | | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| PLANT OPERATION | | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | | |
| 1415001 | PLANT | | Fuel & Oil | Appendix B | (205,282) | (194,309) | (194,309) | (219,290) | (230,811) | (250,781) | (264,451) | |
| 1415002 | PLANT | | Tyres & Tubes | Appendix B | (15,132) | (29,050) | (29,050) | (30,050) | (32,401) | (35,946) | (38,500) | |
| 1415003 | PLANT | | Parts & Repairs | Appendix B | (105,490) | (113,883) | (113,883) | (113,750) | (118,748) | (120,269) | (126,656) | |
| 1415004 | PLANT | | Repair Wages | Appendix B | (3,023) | (8,407) | (8,407) | (8,407) | (8,617) | (9,698) | (10,479) | |
| 1415005 | PLANT | | Licenses | Appendix B | (9,616) | (10,650) | (10,650) | (11,310) | (12,178) | (13,373) | (14,293) | |
| 1415006 | PLANT | | Insurance | Appendix B | (25,647) | (28,380) | (32,763) | (35,773) | (38,727) | (42,114) | (45,219) | |
| 1415098 | PLANT | | Depreciation | Appendix B | (232,501) | (245,700) | (245,700) | (262,450) | (270,550) | (282,050) | (290,050) | |
| | | | Sub Total | | (596,692) | (630,379) | (634,762) | (681,030) | (712,032) | (754,231) | (789,647) | |
| 1415099 | | | Less: Allocated to Works | | 596,692 | 630,379 | 634,762 | 681,030 | 712,032 | 754,231 | 789,647 | |
| | | | Sub Total Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Expenditure | | | | | | | | | | | | |
| 14 1 5501 | | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | Sub Total Non Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATING REVENUE | | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | | |
| 14 2 5001 | | | Reimbursements Sundry | | 1,000 | 0 | 658 | 0 | 0 | 0 | 0 | |
| | | | Sub Total Recurrent Revenue | | 1,000 | 0 | 658 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | | |
| 14 2 5501 | | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | Sub Total Non Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | | 1,000 | 0 | 658 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 14 Other Property & Services | Note | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------------------------|--------------------|--|------|-----------------|-------------|------------------|-----------------|------------------|-------------|-------------|--------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SALARIES & WAGES | | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| Recurrent Expenditure | | | | | | | | | | | |
| 14 1 6001 | | Gross Salaries & Wages | | (5,790,033) | (6,424,408) | (6,426,622) | (7,176,375) | (7,732,402) | (8,164,841) | (8,953,862) | |
| | | Sub Total | | (5,790,033) | (6,424,408) | (6,426,622) | (7,176,375) | (7,732,402) | (8,164,841) | (8,953,862) | |
| 14 1 6002 | | Less: Allocated | | 5,790,033 | 6,424,408 | 6,426,622 | 7,176,375 | 7,732,402 | 8,164,841 | 8,953,862 | |
| | | Sub Total Recurrent Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Expenditure | | | | | | | | | | | |
| 14 1 6501 | | Workers Compensation | | (56,199) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 1 6502 | | Unallocated Salaries & Wages | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Expenditure | | (56,199) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURE | | | | (56,199) | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATING REVENUE | | | | | | | | | | | |
| Recurrent Revenue | | | | | | | | | | | |
| 14 2 6001 | | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Recurrent Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non Recurrent Revenue | | | | | | | | | | | |
| 14 2 6501 | | Reimbursements Workers Compensation | | 56,199 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Sub Total Non Recurrent Revenue | | 56,199 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING REVENUE | | | | 56,199 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Account Number | Job / Plant Number | Schedule 14 Other Property & Services | 2015/16 | Forward Estimate | | | Sundry Notes |
|----------------|--------------------|---|--|--|--|--|---|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| | | NOTES TO SCHEDULE 14 OTHER PROPERTY & SERVICES | | | | | |
| 14 1 2031 | 142.1 | Software Licensing Expenses Per 10 Year IT Plan Software (Annual Licensing) | (199,074) | (212,469) | (234,390) | (241,574) | IT Asset Management Plan |
| | | | (199,074) | (212,469) | (234,390) | (241,574) | |
| 14 1 2008 | 142.2 | Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease IT Contract Support | (3,400) (25,000) (6,500) (9,300) | (3,624) (26,650) (6,663) (9,914) | (3,864) (28,409) (6,829) (10,568) | (4,119) (30,284) (7,000) (11,266) | Indexed CPI x Population Growth Indexed CPI x Population Growth Indexed CPI Indexed CPI x Population Growth |
| | | \$525 per month | | | | | |
| | | | (44,200) | (46,851) | (49,670) | (52,668) | |
| 14 1 2010 | 142.3 | Software Upgrades / Purchases Sundry Software Purchases | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| 14 1 2022 | 142.4 | Subscriptions & Memberships Professional Memberships WALGA Taxation Subscriptions IT Vision User Group Cemeteries Association Sundry State Law Publisher Peron Naturaliste Partnership Vision 6 Email Newsletter Software | (3,100) (25,000) (500) (600) (111) (1,941) (1,100) (2,873) (500) | (3,178) (25,625) (513) (615) (114) (1,990) (1,128) (2,945) (513) | (3,257) (26,266) (525) (630) (117) (2,039) (1,156) (3,018) (525) | (3,338) (26,922) (538) (646) (120) (2,090) (1,185) (3,094) (538) | Indexed CPI Indexed CPI Indexed CPI Indexed CPI Indexed CPI Indexed CPI Indexed CPI Indexed CPI Indexed CPI |
| | | | (35,725) | (36,618) | (37,534) | (38,472) | |

| Account Number | Job / Plant Number | Schedule 14 Other Property & Services | 2015/16 | | | | Sundry Notes |
|---|--------------------|--|--------------------|------------------|----------|----------|----------------------------|
| | | | Budget Estimate | Forward Estimate | | | |
| | | | | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| NOTES TO SCHEDULE 14 OTHER PROPERTY & SERVICES | | | | | | | |
| 14 1 2011 | 142.5 | Equipment Leasing Expenditure | | | | | |
| | | Photocopier x2 Eaton Administration Centre | \$2,189.00 / month | (26,268) | (26,268) | (26,268) | (26,268) |
| | | 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 Library Office | \$193.00 / month | (2,316) | (2,316) | (2,316) | (2,316) |
| | | | | (38,136) | (37,848) | (37,848) | (37,848) |
| 14 1 4024 | 144.1 | Software Licensing Public Works | | | | | |
| | | Nil | | 0 | 0 | 0 | 0 Indexed CPI |
| | | | | 0 | 0 | 0 | 0 |
| 14 1 4502 | 144.2 | Consultants | | | | | |
| | | Sundry | | (41,000) | (42,025) | (43,076) | (44,153) Indexed CPI |
| | | Rural Road Resumptions | | (11,275) | (11,557) | (11,846) | (12,142) Indexed CPI |
| | | Road Construction Preliminaries | | (75,000) | 0 | 0 | 0 Funded Road Mtce Reserve |
| | | Asset Management Condition Reports | | (66,600) | 0 | 0 | 0 |
| | | | | (193,875) | (53,582) | (54,921) | (56,294) |
| 14 2 4001 | 144.3 | Reimbursements Public Works | | | | | |
| | | Sundry | | 5,000 | 5,125 | 5,253 | 5,384 Indexed CPI |
| | | | | 5,000 | 5,125 | 5,253 | 5,384 |
| 14 1 4015 | 144.4 | Occupational Health & Safety | | | | | |
| | | Safety Clothing / Equipment | | (9,673) | (9,915) | (10,163) | (10,417) Indexed CPI |
| | | Compliance Inspections | | (6,879) | (7,051) | (7,227) | (7,408) Indexed CPI |
| | | Compliance Reporting | | (3,387) | (3,471) | (3,558) | (3,647) Indexed CPI |
| | | OSH Manual Review | | (8,996) | (9,221) | (9,451) | (9,687) Indexed CPI |
| | | Safety Rep Training 3 x OSH Reps | | 0 | (750) | 0 | 0 |
| | | Consultants Staff Training | | (1,535) | (1,573) | (1,612) | (1,653) Indexed CPI |
| | | MSDS Revision | | (1,270) | (1,302) | (1,334) | (1,368) Indexed CPI |
| | | | | (31,739) | (33,282) | (33,346) | (34,179) |
| 14 1 4501 | 144.5 | Software Purchase Public Works | | | | | |
| | | Nil | | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 |

| Account Number | Job / Plant Number | Schedule 14 Other Property & Services | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|--------------------|---------------------------------------|-----------------|------------------|---------|---------|--------------|
| | | | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | |
| NOTES TO SCHEDULE 14 OTHER PROPERTY & SERVICES | | | | | | | |
| This page left intentionally blank | | | | | | | |

| New Borrowings | | | | | | | |
|---------------------------------------|---------|-----------|------------------|-----------------|------------------|---------|---------|
| Account | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
| Number | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| 14 4 2009 Administration Centre Eaton | 0 | 2,136,000 | 2,136,000 | 2,500,000 | 0 | 0 | 0 |
| 11 4 3009 Glen Huon Oval Clubrooms | 0 | 0 | 0 | 1,080,000 | 0 | 0 | 0 |
| 14 4 2007 Eaton Bowling Club SSL* | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| 11 4 4001 Eaton Rec Centre Equipment | 0 | 0 | 195,959 | 0 | 0 | 0 | 0 |
| | 0 | 2,386,000 | 2,581,959 | 3,580,000 | 0 | 0 | 0 |

| New Community / Self Supporting Loans | | | | | | | |
|---------------------------------------|---------|-----------|------------------|-----------------|------------------|---------|---------|
| Account | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
| Number | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| 11 3 3011 Eaton Bowling Club SSL* | 0 | (250,000) | (250,000) | 0 | 0 | 0 | 0 |
| | 0 | (250,000) | (250,000) | 0 | 0 | 0 | 0 |

* SSL = Self Supporting Loan

Self Supporting / Community Loan Principal Repayment Income

| Account | | | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|-----------|------------------------|----|---------|---------|------------------|-----------------|------------------|---------|---------|
| Number | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| 11 4 3010 | Eaton Bowling Club SSL | 67 | 0 | 46,156 | 46,156 | 60,596 | 62,464 | 64,390 | 32,936 |
| | Total SSL | | 0 | 46,156 | 46,156 | 60,596 | 62,464 | 64,390 | 32,936 |

Repayment Prepaid Infrastructure

| Account | | | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|---------|--------------|--|---------|---------|------------------|-----------------|------------------|---------|---------|
| Number | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| 1232010 | Nil | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2015/16
Budget Estimate

TRANSPORT CAPITAL UPGRADES

| | | | Employee Costs | Overheads 220% | 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 | |
|---------------------------|-------------------|----------------------------|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|------------------------|----------------------|--------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|---|
| Upgrades Roads | | | | | | | | | | | | | | | | | | | | | |
| J12730 | Falcon Road | Final Seal | 14,000 | 30,858 | 4,500 | 0 | 68,238 | 0 | 117,596 | | | | | 70,000 | | | | | 70,000 | 47,596 | |
| J12731 | Joshua Brook Road | Final Seal | 0 | 0 | 0 | 0 | 82,842 | 0 | 82,842 | | | | | | | | | | 0 | 82,842 | |
| J12734 | King Tree Road | Widen and Construct Gravel | 26,832 | 59,141 | 23,920 | 0 | 141,140 | 0 | 251,033 | | | | | | | | | | 220,641 | 30,392 | |
| J12735 | Eaton Drive | Glen Houn Bvd Intersection | 0 | 0 | 0 | 0 | 332,000 | 0 | 332,000 | | | | 220,641 | | 208,000 | | | | 208,000 | 124,000 | |
| J12737 | Moore Road | Widen & Strengthen | 49,152 | 108,336 | 44,760 | 0 | 379,991 | 0 | 582,239 | | | | | | 336,660 | | | | 336,660 | 245,579 | |
| J12711 | Waterloo Road | Prelim Bridge Widening | 0 | 0 | 0 | 0 | 28,000 | 0 | 28,000 | | | | | | 16,500 | | | | 16,500 | 11,500 | |
| J12513 | Charlotte Street | Modifications | 8,000 | 17,633 | 2,000 | 0 | 285,000 | 0 | 312,633 | | | | 220,641 | | | | | | 220,641 | 91,992 | |
| J12427 | Gardincourt Drive | Final Seal | 0 | 0 | 0 | 0 | 22,265 | 0 | 22,265 | | | | | | | | | 9,545 | 9,545 | 12,720 | |
| J12740 | King Tree Road | Widen Gravel & Seal | 100,181 | 220,810 | 45,500 | 0 | 499,247 | 0 | 865,738 | 400,000 | 120,000 | | | | 180,000 | | | | 700,000 | 165,738 | |
| | | | 198,165 | 436,778 | 120,680 | 0 | 1,838,723 | 0 | 2,594,346 | 400,000 | 120,000 | 0 | 441,282 | 70,000 | 741,160 | 0 | 0 | 9,545 | 1,781,987 | 812,359 | |
| Upgrades Bridges | | | | | | | | | | | | | | | | | | | | | |
| NIL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upgrades Ancillary | | | | | | | | | | | | | | | | | | | | | |
| Nil | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total Upgrades | | | 198,165 | 436,778 | 120,680 | 0 | 1,838,723 | 0 | 2,594,346 | 400,000 | 120,000 | 0 | 441,282 | 70,000 | 741,160 | 0 | 0 | 9,545 | 1,781,987 | 812,359 | |

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

2015/16
Budget Estimate

TRANSPORT CAPITAL EXPANSION

| | | | Employee Costs | Overheads 220% | 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 | |
|--------------------------|--------------------------|-----------------------|-------------------|-------------------|--------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|------------------------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|---|
| Capital Expansion | Roads | | | | | | | | | | | | | | | | | | | | |
| J12657 | Eaton Drive | Extension | 76,500 | 168,614 | 60,000 | 0 | 466,000 | 0 | 771,114 | 197,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 697,000 | 74,114 | |
| | | | 76,500 | 168,614 | 60,000 | 0 | 466,000 | 0 | 771,114 | 197,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 697,000 | 74,114 | |
| Capital Expansion | Bridges | | | | | | | | | | | | | | | | | | | | |
| NIL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expansion | Ancillary | | | | | | | | | | | | | | | | | | | | |
| | Street Lighting | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | 0 | 0 | |
| | Dual Use Paths | | | | | | | | | | | | | | | | | | | | |
| J12625 | Blue Wren Drive | Fantail Loop Eaton Dv | 0 | 0 | 0 | 0 | 66,253 | 0 | 66,253 | | | | | | | | | | 0 | 66,253 | |
| J12634 | Pratt Road | Hands Ave Leake St | 0 | 0 | 0 | 0 | 99,216 | 0 | 99,216 | | | | | | | | | | 0 | 99,216 | |
| J12615 | Charlotte Street | Doolan St Ferguson Rd | 0 | 0 | 0 | 0 | 32,589 | 0 | 32,589 | | | | | | | | | | 0 | 32,589 | |
| | | | 0 | 0 | 0 | 0 | 198,058 | 0 | 198,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,058 | |
| Sub Total | Capital Expansion | | 76,500 | 168,614 | 60,000 | 0 | 664,058 | 0 | 969,172 | 197,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 697,000 | 272,172 | |

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

2015/16
Budget Estimate

TRANSPORT MAINTENANCE

| | Employee Costs | Overheads 220% | 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 | |
|------------------------------|-------------------|-------------------|----------------|------------------|---------------------|----------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|------------------|
| Maintenance Roads | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12100 | | | | | | | | | | | | | | | | | | | |
| | 50,000 | 110,206 | 38,296 | 0 | 83,000 | 0 | 281,502 | | | | | | | | | | | 0 | 281,502 |
| J12101 | 120,000 | 264,493 | 43,503 | 0 | 192,000 | 0 | 619,996 | | | | | | | | | | | 0 | 619,996 |
| J12102 | 500 | 1,102 | 400 | 0 | 1,200 | 0 | 3,202 | | | | | | | | | | | 0 | 3,202 |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12107 | 3,864 | 8,517 | 1,002 | 0 | 109,000 | 0 | 122,383 | | | | | | | | | | | 0 | 122,383 |
| Total | 174,364 | 384,318 | 83,201 | 0 | 385,200 | 0 | 1,027,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,027,083 |
| Maintenance Bridges | | | | | | | | | | | | | | | | | | | |
| J12115 | 508 | 1,120 | 324 | 0 | 41,600 | 0 | 43,552 | | | | | | | | | | | 0 | 43,552 |
| J12116 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | | | | | | | | | | | 0 | 2,500 |
| Total | 508 | 1,120 | 324 | 0 | 44,100 | 0 | 46,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,052 |
| Maintenance Ancillary | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12120 | 78,878 | 173,856 | 25,731 | 0 | 101,595 | 0 | 380,060 | | | | | | | | | | | 0 | 380,060 |
| J12121 | 500 | 1,102 | 162 | 0 | 25,000 | 0 | 26,764 | | | | | | | | | | | 0 | 26,764 |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12125 | 3,000 | 6,612 | 678 | 0 | 97,000 | 0 | 107,290 | | | | | | | | | | | 0 | 107,290 |
| J12126 | 0 | 0 | 0 | 0 | 0 | 256,250 | 256,250 | | | | | | | | | | | 0 | 256,250 |
| J12127 | 4,000 | 8,816 | 1,904 | 0 | 4,000 | 0 | 18,720 | | | | | | | | | | | 0 | 18,720 |
| Total | 86,378 | 190,387 | 28,475 | 0 | 227,595 | 256,250 | 789,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,085 |
| Sub Total Maintenance | 261,250 | 575,824 | 112,000 | 0 | 656,895 | 256,250 | 1,862,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,862,219 |

2015/16
Budget Estimate

TRANSPORT RENEWALS

| | Employee Costs | Overheads 220% | 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 | | |
|--|--------------------|--------------------------------|----------------|------------------|---------------------|-----------|----------------------|---------------------|---------------------|------------------------|----------------------|----------|----------------|--------------------|------------------|---------------------|-----------------|------------------------|------------------|------------------|
| Renewals Roads | | | | | | | | | | | | | | | | | | | | |
| J12206 | Gavins Gully Court | Widen & Reseal | 1,900 | 4,188 | 1,500 | 0 | 44,500 | 0 | 52,088 | | | | | | | | | 0 | 52,088 | |
| J12207 | Meadow Lane | Widen & Reseal | 1,900 | 4,188 | 1,500 | 0 | 43,969 | 0 | 51,557 | | | | | | | | | 0 | 51,557 | |
| J12208 | Padbury Road | Reseal | 0 | 0 | 0 | 0 | 37,697 | 0 | 37,697 | | | | | | | | | 0 | 37,697 | |
| J12209 | Collie River Road | Reseal | 3,850 | 8,486 | 2,880 | 0 | 118,649 | 0 | 133,865 | | | | | | | | | 0 | 133,865 | |
| J12270 | Shenton Road | Preliminaries for widen & Seal | 0 | 0 | 0 | 0 | 62,000 | 0 | 62,000 | | | | 40,000 | | | | | 40,000 | 22,000 | |
| J12232 | Hamilton Road | Reseal | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | | | 20,000 | | | | | | 20,000 | 10,000 | |
| J12406 | Ann Street | Reseal | 0 | 0 | 0 | 0 | 32,911 | 0 | 32,911 | | | | | | | | | 0 | 32,911 | |
| J12252 | Charlotte Street | Reseal | 0 | 0 | 0 | 0 | 91,966 | 0 | 91,966 | | | | | | | | | 0 | 91,966 | |
| J12391 | Banksia Road | Gravel Resheet | 6,051 | 13,337 | 6,016 | 0 | 36,070 | 0 | 61,474 | | | | | | | | | 0 | 61,474 | |
| J12413 | Phillips Road | Gravel Resheet | 3,438 | 7,578 | 3,504 | 0 | 38,820 | 0 | 53,340 | | | | | | | | | 0 | 53,340 | |
| J12210 | Stones Road | Gravel Resheet | 2,237 | 4,931 | 2,204 | 0 | 13,480 | 0 | 22,852 | | | | | | | | | 0 | 22,852 | |
| Total | | | 19,376 | 42,707 | 17,604 | 0 | 550,062 | 0 | 629,749 | 0 | 0 | 0 | 20,000 | 40,000 | 0 | 0 | 0 | 60,000 | 569,749 | |
| Renewals Bridges | | | | | | | | | | | | | | | | | | | | |
| NIL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0 | |
| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Renewals Ancillary | | | | | | | | | | | | | | | | | | | | |
| NIL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0 | |
| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total Renewals | | | 19,376 | 42,707 | 17,604 | 0 | 550,062 | 0 | 629,749 | 0 | 0 | 0 | 20,000 | 40,000 | 0 | 0 | 0 | 60,000 | 569,749 | |
| Definition Capital Renewal | | | | | | | | | | | | | | | | | | | | |
| Increases the life of the asset or its service potential | | | | | | | | | | | | | | | | | | | | |
| Examples | | | | | | | | | | | | | | | | | | | | |
| Resealing aggregate and asphalt roads | | | | | | | | | | | | | | | | | | | | |
| Regraveling existing gravel roads | | | | | | | | | | | | | | | | | | | | |
| Replacement of Lighting, street signs | | | | | | | | | | | | | | | | | | | | |
| Reconstructing footpaths | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | 555,291 | 1,223,923 | 310,284 | 0 | 3,709,738 | 256,250 | 6,055,486 | 597,000 | 120,000 | 0 | 441,282 | 590,000 | 781,160 | 0 | 0 | 9,545 | 2,538,987 | 3,516,499 |
| Total (Excl Maintenance) | | | 294,041 | 648,099 | 198,284 | 0 | 3,052,843 | 0 | 4,193,267 | 597,000 | 120,000 | 0 | 441,282 | 590,000 | 781,160 | 0 | 0 | 9,545 | 2,538,987 | 1,654,280 |

Forward Estimate

+ 2 Years

2016/17

TRANSPORT UPGRADES & RENEWALS

| | Employee Costs | Overheads 235% | 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 | |
|--|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|------------------------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| Transport Upgrades & Renewals Net Cost | | | | | | | | | | | | | | | | | | | |
| Expenditure per RAMP | 333,565 | 785,305 | 200,179 | 0 | 1,667,642 | 0 | 2,986,691 | 56,000 | 0 | 0 | 203,000 | 684,000 | 693,667 | 0 | 0 | 0 | 1,636,667 | 1,350,024 | |
| Pathways | | | | | 321,818 | | 321,818 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 281,818 | |
| | 333,565 | 785,305 | 200,179 | 0 | 1,989,460 | 0 | 3,308,509 | 56,000 | 0 | 0 | 203,000 | 684,000 | 693,667 | 40,000 | 0 | 0 | 1,676,667 | 1,631,842 | |

Forward Estimate

+ 2 Years

2016/17

TRANSPORT MAINTENANCE

| | Employee Costs | Overheads 235% | 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 | |
|------------------------------|-----------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|------------------------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|-----------|
| Maintenance Roads | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12100 | Road Maintenance | Gravel Roads | 51,250 | 120,657 | 39,253 | 0 | 85,075 | 0 | 296,235 | | | | | | | | | 0 | 296,235 |
| J12101 | Road Maintenance | Sealed Roads | 123,000 | 289,576 | 44,591 | 0 | 196,800 | 0 | 653,967 | | | | | | | | | 0 | 653,967 |
| J12102 | Road Maintenance | Formed Roads | 513 | 1,207 | 410 | 0 | 1,230 | 0 | 3,359 | | | | | | | | | 0 | 3,359 |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12107 | Road Maintenance | Townsites | 3,961 | 9,324 | 1,027 | 0 | 111,725 | 0 | 126,037 | | | | | | | | | 0 | 126,037 |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 178,723 | 420,764 | 85,281 | 0 | 394,830 | 0 | 1,079,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,079,598 |
| Maintenance Bridges | | | | | | | | | | | | | | | | | | | |
| J12115 | Bridge Maintenance | Rural | 521 | 1,226 | 332 | 0 | 42,640 | 0 | 44,719 | | | | | | | | | 0 | 44,719 |
| J12116 | Bridge Maintenance | Townsites | 0 | 0 | 0 | 0 | 2,563 | 0 | 2,563 | | | | | | | | | 0 | 2,563 |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 521 | 1,226 | 332 | 0 | 45,203 | 0 | 47,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,281 |
| Maintenance Ancillary | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12120 | Ancillary Maintenance | Rural | 80,850 | 190,343 | 26,374 | 0 | 104,135 | 0 | 401,702 | | | | | | | | | 0 | 401,702 |
| J12121 | Roadsigns | Rural | 513 | 1,207 | 166 | 0 | 25,625 | 0 | 27,510 | | | | | | | | | 0 | 27,510 |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12125 | Ancillary Maintenance | Townsites | 3,075 | 7,239 | 695 | 0 | 99,425 | 0 | 110,434 | | | | | | | | | 0 | 110,434 |
| J12126 | Lighting | Townsites | 0 | 0 | 0 | 0 | 0 | 269,063 | 269,063 | | | | | | | | | 0 | 269,063 |
| J12127 | Roadsigns | Townsites | 4,100 | 9,653 | 1,952 | 0 | 4,100 | 0 | 19,804 | | | | | | | | | 0 | 19,804 |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 88,537 | 208,442 | 29,187 | 0 | 233,285 | 269,063 | 828,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 828,514 |
| Sub Total Maintenance | | | | | | | | | | | | | | | | | | | |
| | | | 267,781 | 630,432 | 114,800 | 0 | 673,317 | 269,063 | 1,955,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,955,393 |

Forward Estimate

+ 3 Years

2017/18

TRANSPORT UPGRADES & RENEWALS

| | Employee Costs | Overheads 243% | 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 | |
|--|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|------------------------|----------------------|---------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| Transport Upgrades & Renewals Net Cost | | | | | | | | | | | | | | | | | | | |
| Net Council Funds per RAMP | 404,162 | 983,722 | 202,143 | 0 | 1,022,965 | 0 | 2,612,991 | 158,000 | 0 | 0 | 203,000 | 744,000 | 243,000 | | | 75,000 | 1,423,000 | 1,189,991 | |
| Pathways | | | | | 354,554 | | 354,554 | | | | | | | 104,000 | | | 104,000 | 250,554 | |
| | 404,162 | 983,722 | 202,143 | 0 | 1,377,519 | 0 | 2,967,545 | 158,000 | 0 | 0 | 203,000 | 744,000 | 243,000 | 104,000 | 0 | 75,000 | 1,527,000 | 1,440,545 | |

Forward Estimate
+ 3 Years
2017/18

TRANSPORT MAINTENANCE

| | Employee Costs | Overheads 243% | 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 | |
|------------------------------|-----------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|------------------------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|-----------|
| Maintenance Roads | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12100 | Road Maintenance | Gravel Roads | 52,531 | 127,860 | 40,235 | 0 | 87,202 | 0 | | | | | | | | | | 0 | 307,828 |
| J12101 | Road Maintenance | Sealed Roads | 126,075 | 306,864 | 45,705 | 0 | 201,720 | 0 | | | | | | | | | | 0 | 680,365 |
| J12102 | Road Maintenance | Formed Roads | 525 | 1,279 | 420 | 0 | 1,261 | 0 | | | | | | | | | | 0 | 3,485 |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12107 | Road Maintenance | Townsites | 4,060 | 9,881 | 1,053 | 0 | 114,518 | 0 | | | | | | | | | | 0 | 129,511 |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 183,191 | 445,884 | 87,413 | 0 | 404,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,121,189 |
| Maintenance Bridges | | | | | | | | | | | | | | | | | | | |
| J12115 | Bridge Maintenance | Rural | 534 | 1,299 | 340 | 0 | 43,706 | 0 | | | | | | | | | | 0 | 45,879 |
| J12116 | Bridge Maintenance | Townsites | 0 | 0 | 0 | 0 | 2,627 | 0 | | | | | | | | | | 0 | 2,627 |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 534 | 1,299 | 340 | 0 | 46,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,506 |
| Maintenance Ancillary | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12120 | Ancillary Maintenance | Rural | 82,871 | 201,707 | 27,034 | 0 | 106,738 | 0 | | | | | | | | | | 0 | 418,350 |
| J12121 | Roadsigns | Rural | 525 | 1,279 | 170 | 0 | 26,266 | 0 | | | | | | | | | | 0 | 28,240 |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12125 | Ancillary Maintenance | Townsites | 3,152 | 7,672 | 712 | 0 | 101,911 | 0 | | | | | | | | | | 0 | 113,446 |
| J12126 | Lighting | Townsites | 0 | 0 | 0 | 0 | 0 | 282,516 | | | | | | | | | | 0 | 282,516 |
| J12127 | Roadsigns | Townsites | 4,203 | 10,229 | 2,000 | 0 | 4,203 | 0 | | | | | | | | | | 0 | 20,634 |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 90,751 | 220,886 | 29,917 | 0 | 239,117 | 282,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 863,186 |
| Sub Total Maintenance | | | | | | | | | | | | | | | | | | | |
| | | | 274,476 | 668,069 | 117,670 | 0 | 690,150 | 282,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,032,881 |

Forward Estimate

+ 4 Years

2018/19

TRANSPORT UPGRADES & RENEWALS

| | Employee Costs | Overheads 251% | Plant | Stores Issues | Goods & Services | Utilities | Total Expenditure | Reserve Transfer | Trust Trans | Rotalties 4 Regions | Roads to Recovery | RRG | Black Spot | Pathways Grants | LGCC Spec Pro | Contrib to Works | Total Income | Net Cost to Council | |
|--|-------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|------------------------|----------------------|-----------|---------------|--------------------|------------------|---------------------|-----------------|------------------------|--|
| Transport Upgrades & Renewals Net Cost | | | | | | | | | | | | | | | | | | | |
| Net Council Funds per RAMP | 441,398 | 1,109,286 | 204,177 | 0 | 2,192,332 | 0 | 3,947,193 | 188,000 | 0 | 0 | 203,000 | 1,186,000 | 253,000 | 0 | 0 | 205,000 | 2,035,000 | 1,912,193 | |
| Pathways | | | | | 201,938 | 0 | 201,938 | | | | | | | 42,000 | | | 42,000 | 159,938 | |
| | 441,398 | 1,109,286 | 204,177 | 0 | 2,394,270 | 0 | 4,149,131 | 188,000 | 0 | 0 | 203,000 | 1,186,000 | 253,000 | 42,000 | 0 | 205,000 | 2,077,000 | 2,072,131 | |

Forward Estimate

+ 4 Years

2018/19

TRANSPORT MAINTENANCE

| | Employee Costs | Overheads 251% | 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 | |
|------------------------------|-----------------------|-------------------|---------|------------------|---------------------|-----------|----------------------|---------------------|----------------|------------------------|----------------------|-----|---------------|--------------------|------------------|---------------------|-----------------|------------------------|-----------|
| Maintenance Roads | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12100 | Road Maintenance | Gravel Roads | 53,845 | 135,318 | 41,241 | 0 | 89,382 | 0 | 319,785 | | | | | | | | 0 | 319,785 | |
| J12101 | Road Maintenance | Sealed Roads | 129,227 | 324,763 | 46,848 | 0 | 206,763 | 0 | 707,601 | | | | | | | | 0 | 707,601 | |
| J12102 | Road Maintenance | Formed Roads | 538 | 1,353 | 431 | 0 | 1,292 | 0 | 3,615 | | | | | | | | 0 | 3,615 | |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12107 | Road Maintenance | Townsites | 4,161 | 10,457 | 1,079 | 0 | 117,381 | 0 | 133,079 | | | | | | | | 0 | 133,079 | |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 187,771 | 471,891 | 89,598 | 0 | 414,818 | 0 | 1,164,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,164,079 |
| Maintenance Bridges | | | | | | | | | | | | | | | | | | | |
| J12115 | Bridge Maintenance | Rural | 547 | 1,375 | 349 | 0 | 44,799 | 0 | 47,069 | | | | | | | | 0 | 47,069 | |
| J12116 | Bridge Maintenance | Townsites | 0 | 0 | 0 | 0 | 2,692 | 0 | 2,692 | | | | | | | | 0 | 2,692 | |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 547 | 1,375 | 349 | 0 | 47,491 | 0 | 49,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,762 |
| Maintenance Ancillary | | | | | | | | | | | | | | | | | | | |
| Rural | | | | | | | | | | | | | | | | | | | |
| J12120 | Ancillary Maintenance | Rural | 84,943 | 213,472 | 27,709 | 0 | 109,407 | 0 | 435,531 | | | | | | | | 0 | 435,531 | |
| J12121 | Roadsigns | Rural | 538 | 1,353 | 174 | 0 | 26,922 | 0 | 28,988 | | | | | | | | 0 | 28,988 | |
| Townsites | | | | | | | | | | | | | | | | | | | |
| J12125 | Ancillary Maintenance | Townsites | 3,231 | 8,119 | 730 | 0 | 104,458 | 0 | 116,538 | | | | | | | | 0 | 116,538 | |
| J12126 | Lighting | Townsites | 0 | 0 | 0 | 0 | 0 | 296,641 | 296,641 | | | | | | | | 0 | 296,641 | |
| J12127 | Roadsigns | Townsites | 4,308 | 10,825 | 2,050 | 0 | 4,308 | 0 | 21,491 | | | | | | | | 0 | 21,491 | |
| Total | | | | | | | | | | | | | | | | | | | |
| | | | 93,020 | 233,770 | 30,664 | 0 | 245,095 | 296,641 | 899,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 899,190 |
| Sub Total Maintenance | | | | | | | | | | | | | | | | | | | |
| | | | 281,338 | 707,036 | 120,612 | 0 | 707,404 | 296,641 | 2,113,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,113,031 |

VEHICLE ACQUISITIONS EXPENDITURE

| Account Number | 2013/14 Actual \$ | 2014/15 | | 2015/16 Budget Estimate \$ | Forward Estimate | | |
|---|-------------------|-----------|---------------------|----------------------------|------------------|------------|---------------|
| | | Budget \$ | Estimated Actual \$ | | 2016/17 \$ | 2017/18 \$ | 2018/19 \$ |
| 05 3 1002 Schedule 5 Fire Prevention BFB Appliance | | | | 0 | 0 | 0 | 0 |
| | (340,273) | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 3 3002 Schedule 5 Ranger Services | | | | | | | |
| Ranger 1 DA8222 | | | | (35,721) | 0 | 0 | 0 |
| Ranger 2 DA9287 | | | | 0 | 0 | (37,530) | 0 |
| Ranger 3 New | | | | 0 | 0 | (37,530) | 0 |
| | 0 | (35,105) | (35,507) | (35,721) | 0 | (75,060) | 0 |
| 07 3 4002 Schedule 7 Health Administration Principal EHO DA9605 | | | | 0 | (36,614) | 0 | 0 |
| | (30,874) | 0 | 0 | 0 | (36,614) | 0 | 0 |
| 10 3 6002 Schedule 10 Town Planning Manager Development Services DA613 Strategic Planner DA 329 | | | | (43,050) 0 | 0 (36,614) | 0 0 | (46,360) 0 |
| | 0 | (35,105) | (30,805) | (43,050) | (36,614) | 0 | (46,360) |
| 11 3 3003 Schedule 11 Parks & Reserves | | | | | | | |
| P&G Supervisor DA005 | | | | (35,105) | 0 | 0 | (38,640) |
| Works Ute DA8514 | | | | (42,333) | 0 | 0 | 0 |
| Works Ute DA9279 | | | | 0 | 0 | 0 | 0 |
| Works Ute DA9406 | | | | 0 | 0 | 0 | 0 |
| Works Ute Tipper Chassis DA9136 | | | | (40,061) | 0 | 0 | 0 |
| Ride on Mower N/A | | | | 0 | 0 | (46,230) | 0 |
| Trailer 1TJU113 | | | | 0 | 0 | 0 | (2,500) |
| Car Trailer 1TFN 139 | | | | 0 | 0 | 0 | 0 |
| 3t Truck DA 9581 | | | | (63,499) | 0 | 0 | 0 |
| 3t Truck NEW | | | | 0 | 0 | 0 | (63,643) |
| Backhoe Loader NEW | | | | 0 | 0 | (192,623) | 0 |
| Trailer (Ride on Mower) DA9429 | | | | 0 | 0 | (8,806) | 0 |
| | (104,609) | (122,456) | (112,968) | (180,998) | 0 | (247,659) | (104,783) |
| 11 3 4007 Schedule 11 Recreation Centre Manager 1CUW501 | | | | 0 | 0 | 0 | (46,360) |
| | 0 | (42,333) | (24,592) | 0 | 0 | 0 | (46,360) |
| 12 3 2003 Schedule 12 Transport | | | | | | | |
| Fuel Ute DA8200 | | | | 0 | 0 | 0 | 0 |
| Works Ute DA588 | | | | 0 | 0 | 0 | 0 |
| Tray Top Truck DA 8457 | | | | 0 | 0 | 0 | 0 |
| Tip Truck DA9523 | | | | 0 | 0 | (159,602) | 0 |
| Truck Trailer DA4607 | | | | 0 | 0 | (51,733) | 0 |
| Trailer (signs) 1TMX106 | | | | 0 | 0 | 0 | (2,557) |
| Water Tank (truck mounted) NA | | | | 0 | 0 | 0 | (45,459) |
| | (471,709) | (160,244) | (160,244) | 0 | 0 | (211,335) | (48,016) |
| 13 3 2001 Schedule 13 Building Control Principal Building Surveyor DA8673 | | | | (35,721) | 0 | 0 | 0 |
| | 0 | 0 | 0 | (35,721) | 0 | 0 | 0 |
| 14 3 2001 Schedule 14 Administration Overheads | | | | | | | |
| CEO ODA | | | | 0 | (67,765) | 0 | 0 |
| Director Corporate Services DA0 | | | | 0 | 0 | (71,613) | 0 |
| Director Development Services DA004 | | | | 0 | 0 | 0 | (73,404) |
| Manager Information Services DA9668 | | | | 0 | (44,126) | 0 | 0 |
| Manager Governance Services New | | | | (43,050) | 0 | 0 | 0 |
| Manager Financial Services New | | | | 0 | (44,126) | 0 | 0 |
| | (128,158) | (67,113) | (81,206) | (43,050) | (156,017) | (71,613) | (73,404) |
| 14 3 4001 Schedule 14 Public Works Overheads | | | | | | | |
| Director Engineering Services DA017 | | | | (68,163) | 0 | 0 | (73,404) |
| Manager Operations DA1314 | | | | 0 | 0 | (45,229) | 0 |
| Public Works Supervisor DA8170 | | | | (42,333) | 0 | 0 | (46,596) |
| ETO DA8300 | | | | 0 | 0 | (37,530) | 0 |
| Manager Assets DA9295 | | | | 0 | 0 | (45,229) | 0 |
| ETO DA9376 | | | | 0 | (24,795) | 0 | (26,050) |
| ETO Design NEW | | | | 0 | (36,614) | 0 | 0 |
| Manager Environmental Services DA955 | | | | 0 | (44,126) | 0 | 0 |
| Development Engineer DA429 | | | | 0 | 0 | 0 | (38,468) |
| Surveyor NEW | | | | 0 | 0 | (37,530) | 0 |
| Network Inspector NEW | | | | 0 | 0 | 0 | (38,468) |
| | (116,957) | (178,624) | (170,596) | (110,496) | (105,535) | (165,518) | (222,986) |
| | (1,192,580) | (640,980) | (615,918) | (449,036) | (334,780) | (771,185) | (541,909) |

Budget Estimate
2015/16

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 214% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve | C/fwd Project Reserve | New Borrowings | Grant | Sale of Land Append H | Contributions | Total Income | Net Cost | Sundry Notes |
|--|-----------------------------------|-------|------------------|-------------------|-------|---------------|-----------------|------------|------------------|-----------------------|----------------|-----------|--------------------------|---------------|--------------|----------|---------------------------------|
| | | | | | | | | | 11 4 4001 | 11 4 4001 | | 11 2 1501 | | 11 2 1001 | | | |
| Sch 7 Health Administration | | | | | | | | | | | | | | | | | |
| | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sch 5 Law & Order | | | | | | | | | | | | | | | | | |
| J05005 | Land & Brigade Shed | | 0 | 0 | 0 | 0 | 7,443 | 7,443 | 7,443 | 0 | 0 | 0 | 0 | 0 | 7,443 | 0 | |
| Sch 8 Senior Citizens Centres | | | | | | | | | | | | | | | | | |
| J08101 | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sch 10 Public Toilets | | | | | | | | | | | | | | | | | |
| J10301 | Eaton Foreshore Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J10302 | Millbridge Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sch 10 Refuse Site | | | | | | | | | | | | | | | | | |
| J10101 | Recycling Yard Relocation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sch 11 Public Halls & Civic Centres | | | | | | | | | | | | | | | | | |
| J11711 | Eaton Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J11708 | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J11705 | Don Hewison Centre | 6 | 0 | 0 | 0 | 0 | 22,260 | 22,260 | 22,260 | 0 | 0 | 0 | 0 | 0 | 22,260 | 0 | |
| J11710 | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sch 11 Sporting Facilities | | | | | | | | | | | | | | | | | |
| J11592 | Eaton Football Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J11592 | Glen Huon Club Rooms | 4 | 0 | 0 | 0 | 0 | 4,430,000 | 4,430,000 | 0 | 349,157 | 1,080,000 | 3,000,000 | 0 | 0 | 4,429,157 | 843 | |
| J11508 | Land Purchase Cadell Park | 8 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 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 | 5 | 0 | 0 | 0 | 0 | 272,306 | 272,306 | 136,153 | 0 | 0 | 136,153 | 0 | 0 | 272,306 | 0 | |
| Sch 11 Eaton Recreation Centre | | | | | | | | | | | | | | | | | |
| J11801 | Construction / Renovations | 7 | 0 | 0 | 0 | 0 | 35,217 | 35,217 | 35,217 | 0 | 0 | 0 | 0 | 0 | 35,217 | 0 | |
| Sch 12 Depots | | | | | | | | | | | | | | | | | |
| J12011 | Dardanup Depot | 2 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 | 0 | |
| J12012 | Eaton Depot | 3 | 0 | 0 | 0 | 0 | 10,037 | 10,037 | 10,037 | 0 | 0 | 0 | 0 | 0 | 10,037 | 0 | |
| Sch 13 Tourism | | | | | | | | | | | | | | | | | |
| J13003 | Gnomesville Land Purchase | 9 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | |
| | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sch 14 Administration Centres | | | | | | | | | | | | | | | | | |
| J14322 | Administration Centre Eaton | 1 | 0 | 0 | 0 | 0 | 6,504,522 | 6,504,522 | 159,000 | 0 | 2,500,000 | 345,522 | 3,500,000 | 0 | 6,504,522 | 0 | |
| J14321 | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 14,281,785 | 14,281,785 | 370,110 | 449,157 | 3,580,000 | 3,481,675 | 6,000,000 | 0 | 13,880,942 | 400,843 | |

Budget Estimate
2015/16

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| | | | Building Reserve | C/fwd Project Reserve | New Borrowings | Grant | Sale of Land | Sundry Notes |
|-------|--------------------------------------|-----------------|------------------|-----------------------|----------------|-----------|--------------|------------------------------|
| | | | 11 4 4001 | 11 4 4001 | | 11 2 1501 | Append H | |
| Notes | | | | | | | | |
| 1 | Building Extension | Eaton Admin | Building Res | | Borrowings | R4R Grant | Refuse Site | Building Asset Plan |
| 2 | New Depot | Depot | | | | | Refuse Site | Building Asset Plan |
| 3 | Decommission old Depot | | Building Res | | | | | Building Asset Plan |
| 4 | Glen Huon Club Rooms | | | Land Sale Res | Borrowings | DSR | | Building Asset Plan |
| 5 | \$242,062 Eaton Skatepark relocation | | Building Res | | | TBD | | Building Asset Plan |
| 5 | \$15,122 Dardanup Skatepark upgrade | | Building Res | | | TBD | | Building Asset Plan |
| 5 | \$15,122 Burekup Skatepark upgrade | | Building Res | | | TBD | | Building Asset Plan |
| 6 | Don Hewison centre | | Building Res | | | | | Building Asset Plan |
| 7 | \$4,494 Eaton Recreation Centre | Floor Coverings | Building Res | | | | | Building Asset Plan |
| 7 | \$30,723 Eaton Recreation Centre | Partition Nets | Building Res | | | | | Building Asset Plan |
| 8 | Cadel Park Land Purchase | | | Sale of Land | | | | Sale Lot 220 Charterhouse St |
| 9 | Gnomesville Land Purchase | | | Land Dev Res | | | | c/fwd from 14/15 |

Forward Estimate
+ 2 Years
2016/17

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 235% | 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 |
|--|------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------------|-------------------------------|------------------------------------|----------------|--------------------|--------------------------|----------------------------|---------------|----------------|--------------|
| Sch 7 Health Administration | | | | | | | | | | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sch 5 Law & Order | | | | | | | | | | | | | | | | | |
| J05005 | Brigade Sheds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sch 8 Senior Citizens Centres | | | | | | | | | | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sch 10 Public Toilets | | | | | | | | | | | | | | | | | |
| TBA | Eaton Foreshore Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Wellington Mills Toilets | 1 | 0 | 0 | 0 | 0 | 35,730 | 35,730 | 35,730 | 0 | 0 | 0 | 0 | 0 | 35,730 | 0 | 0 |
| TBA | Millbridge Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 35,730 | | | | | | | | |
| Sch 10 Refuse Site | | | | | | | | | | | | | | | | | |
| TBA | Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sch 11 Public Halls & Civic Centres | | | | | | | | | | | | | | | | | |
| TBA | Eaton Hall | 3 | 0 | 0 | 0 | 0 | 9,528 | 9,528 | 9,528 | 0 | 0 | 0 | 0 | 0 | 9,528 | 0 | 0 |
| TBA | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Community Centre | 2 | 0 | 0 | 0 | 0 | 51,940 | 51,940 | 35,151 | 0 | 0 | 0 | 0 | 16,789 | 51,940 | 0 | 0 |
| | | | | | | | | | 61,468 | | | | | | | | |
| Sch 11 Sporting Facilities | | | | | | | | | | | | | | | | | |
| TBA | Eaton Oval Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sch 11 Eaton Recreation Centre | | | | | | | | | | | | | | | | | |
| TBA | Construction | 4 | 0 | 0 | 0 | 0 | 128,315 | 128,315 | 128,315 | 0 | 0 | 0 | 0 | 0 | 128,315 | 0 | 0 |
| | | | | | | | | | 128,315 | | | | | | | | |
| Sch 12 Depots | | | | | | | | | | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | | | | | | | | |
| Sch 13 Tourism | | | | | | | | | | | | | | | | | |
| TBA | Millars Creek Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | | | | | | | | |
| Sch 14 Administration Centres | | | | | | | | | | | | | | | | | |
| TBA | Administration Centre Eaton | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | | | | | | | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 225,513 | 225,513 | 208,724 | 0 | 0 | 0 | 0 | 0 | 16,789 | 225,513 | 0 |

Forward Estimate
+ 2 Years
2016/17

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| | | | Building Reserve | C/fwd Project Reserve | New Borrowings | Grant | Sale of Land | Contributions | | |
|--------------|----------------------------------|--------------------------|------------------|-----------------------|----------------|-----------|--------------|---------------|---------------------|--|
| | | | 11 4 4001 | 11 4 4001 | | 11 2 1501 | Append H | 11 2 1001 | | |
| Notes | | | | | | | | | Source | |
| 1 | Wellington Mills Toilets | Renovation | Building Res | | | | | | Building Asset Plan | |
| 2 | Dardanup Community Centre | Design Plans | Building Res | | | | | Develop Cont | Building Asset Plan | |
| 3 | Eaton Hall | Replace Gutters | Building Res | | | | | | Building Asset Plan | |
| 4 | \$60,899 Eaton Recreation Centre | Floor Coverings Entrance | Building Res | | | | | | Building Asset Plan | |
| 4 | \$12,360 Eaton Recreation Centre | Partition Net Motors | Building Res | | | | | | Building Asset Plan | |
| 4 | \$55,056 Eaton Recreation Centre | Guttering | Building Res | | | | | | Building Asset Plan | |

Forward Estimate
+ 3 Years
2017/18

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads 210% | Plant | Stores Issues | Good & Services | TOTAL | Building Reserve | C/fwd Project Reserve | New Borrowings | Grant | Sale of Land Append H | Contributions | Total Income | Net Cost | Sundry Notes |
|--|------------------------------------|-------|------------------|-------------------|----------|---------------|-----------------|----------------|------------------|-----------------------|----------------|-----------|--------------------------|---------------|----------------|----------|--------------|
| | | | | | | | | | 11 4 4001 | 11 4 4001 | 0 | 11 2 1501 | | 11 2 1001 | | | |
| Sch 7 Health Administration | | | | | | | | | | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 8 Senior Citizens Centres | | | | | | | | | | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 5 Law & Order | | | | | | | | | | | | | | | | | |
| J05005 | Brigade Sheds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 10 Public Toilets | | | | | | | | | | | | | | | | | |
| TBA | Eaton Foreshore Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Oval Toilets | 1 | 0 | 0 | 0 | 0 | 130,035 | 130,035 | 130,035 | 0 | 0 | 0 | 0 | 0 | 130,035 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 10 Refuse Site | | | | | | | | | | | | | | | | | |
| TBA | Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 11 Public Halls & Civic Centres | | | | | | | | | | | | | | | | | |
| TBA | Eaton Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Ferguson Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 11 Sporting Facilities | | | | | | | | | | | | | | | | | |
| TBA | Eaton Oval Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Oval Club Rooms | | 0 | 0 | 0 | 0 | 31,562 | 31,562 | 31,562 | 0 | 0 | 0 | 0 | 0 | 31,562 | 0 | |
| TBA | Skate Parks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 11 Eaton Recreation Centre | | | | | | | | | | | | | | | | | |
| TBA | Building Construction / Renovation | 4 | 0 | 0 | 0 | 0 | 262,024 | 262,024 | 262,064 | 0 | 0 | 0 | 0 | 0 | 262,064 | (40) | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 12 Depots | | | | | | | | | | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 13 Tourism | | | | | | | | | | | | | | | | | |
| TBA | Millars Creek Tourist Bay | 2 | 0 | 0 | 0 | 0 | 6,741 | 6,741 | 6,741 | 0 | 0 | 0 | 0 | 0 | 6,741 | 0 | |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| Sch 14 Administration Centres | | | | | | | | | | | | | | | | | |
| TBA | Administration Centre Eaton | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | <hr/> | | | | | | | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 430,362 | 430,362 | 430,402 | 0 | 0 | 0 | 0 | 0 | 430,402 | 0 | |

Forward Estimate
+ 3 Years
2017/18

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Building Reserve | C/fwd Project Reserve | New Borrowings | Grant | Sale of Land | Contributions |
|------------------|-----------------------|----------------|-----------|--------------|---------------|
| 11 4 4001 | 11 4 4001 | | 11 2 1501 | Append H | 11 2 1001 |

Notes

| | |
|---|-----------------------------------|
| 1 | Dardanup Oval Toilets |
| 2 | Millars Creek Tourist Bay |
| 3 | Dardanup Oval Club Rooms |
| 4 | \$13,101 Eaton Recreation Centre |
| 4 | \$245,349 Eaton Recreation Centre |
| 4 | \$3,573 Eaton Recreation Centre |

| |
|----------------------|
| Rebuild |
| Replace Solar Panels |
| Refencing of Courts |
| Partition Net Motors |
| Replace Aircon |
| Hand Dryers |

| |
|--------------|
| Building Res |
| Building Res |
| Building Res |
| Building Res |
| Building Res |
| Building Res |

Source

| |
|---------------------|
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |

Forward Estimate
+ 4 Years
2018/19

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Job # | Description | Notes | Salaries & Wages | Overheads | 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 |
|--|---|-------|------------------|-----------|----------|---------------|-----------------|----------------|------------------|-----------------------|----------------|----------------|--------------|----------------|----------------|----------|--------------|
| | | | 251% | 11 4 4001 | | | | | 11 4 4001 | 11 2 1501 | Append H | 11 2 1001 | | | | | |
| Sch 7 Health Administration | | | | | | | | | | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 0 | | | | | | | | | |
| Sch 8 Senior Citizens Centres | | | | | | | | | | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | 3 | 0 | 0 | 0 | 0 | 22,156 | 22,156 | 22,156 | 0 | 0 | 0 | 0 | 0 | 22,156 | 0 | |
| | | | | | | | | 22,156 | | | | | | | | | |
| Sch 10 Public Toilets | | | | | | | | | | | | | | | | | |
| TBA | Eaton Foreshore Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Wellington Mills Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Millbridge Toilets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 0 | | | | | | | | | |
| Sch 11 Public Halls & Civic Centres | | | | | | | | | | | | | | | | | |
| TBA | Eaton Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Burekup Hall | 1 | 0 | 0 | 0 | 0 | 2,409 | 2,409 | 2,409 | 0 | 0 | 0 | 0 | 0 | 2,409 | 0 | |
| TBA | Ferguson Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Waterloo Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Community Centre | 4 | 0 | 0 | 0 | 0 | 477,885 | 477,885 | 159,295 | 0 | 0 | 159,295 | 0 | 159,295 | 477,885 | 0 | |
| TBA | Don Hewison Centre | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | CWA Hall | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 480,294 | | | | | | | | | |
| Sch 11 Sporting Facilities | | | | | | | | | | | | | | | | | |
| TBA | Eaton Football Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Softball Association Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Eaton Tennis & Basket Ball Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Eaton Bowling Club | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Oval Club Rooms & Courts | 5 | 0 | 0 | 0 | 0 | 277,745 | 277,745 | 92,582 | 0 | 0 | 92,582 | 0 | 92,581 | 277,745 | 0 | |
| | | | | | | | | 277,745 | | | | | | | | | |
| Sch 11 Eaton Recreation Centre | | | | | | | | | | | | | | | | | |
| TBA | Construction | 6 | 0 | 0 | 0 | 0 | 43,555 | 43,555 | 43,555 | 0 | 0 | 0 | 0 | 0 | 43,555 | 0 | |
| | | | | | | | | 43,555 | | | | | | | | | |
| Sch 12 Depots | | | | | | | | | | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 0 | | | | | | | | | |
| Sch 13 Tourism | | | | | | | | | | | | | | | | | |
| TBA | Millars Creek Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 0 | | | | | | | | | |
| Sch 14 Administration Centres | | | | | | | | | | | | | | | | | |
| TBA | Administration Centre Eaton | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | 0 | | | | | | | | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 823,750 | 823,750 | 319,997 | 0 | 0 | 251,877 | 0 | 251,876 | 823,750 | 0 | |

Forward Estimate
+ 4 Years
2018/19

LAND DEVELOPMENT & BUILDING CONSTRUCTION

| Building Reserve | C/fwd Project Reserve | New Borrowings | Grant | Sale of Land | Contributions |
|------------------|-----------------------|----------------|-----------|--------------|---------------|
| 11 4 4001 | 11 4 4001 | | 11 2 1501 | Append H | 11 2 1001 |

Notes

| | | |
|---|------------------------------|-------------------------|
| 1 | Burekup Hall | Rapaint Walls & Ceiling |
| 2 | Watson St Toilets | Repaint |
| 3 | Eaton Senior Citizens Centre | Renovation |
| 4 | Dardanup Community Centre | New Building |
| 5 | Dardanup Oval Courts | 2 new courts & Lights |
| 6 | Eaton Recreation Centre | Kitchen Refit |

| | | | | | |
|--------------|--|--|-----|--|----------|
| Building Res | | | | | |
| Building Res | | | | | |
| Building Res | | | | | |
| Building Res | | | TBD | | Dev Cont |
| Building Res | | | TBD | | Dev Cont |
| Building Res | | | | | |

Source

| |
|---------------------|
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |
| Building Asset Plan |

Budget Estimate
2015/16

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Notes | Salaries & | | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | C/fwd Project Reserve 11 4 3001 | New Borrowings | Grant 11 2 3501 | Spec Area Rate 03 2 0041 | Total Income | Net Cost | Sundry Notes |
|--------------|-------------------------|-------|------------|-------------------|----------|---------------|------------------|------------------|--------------------------|------------------------------------|----------------|--------------------|-----------------------------|----------------|----------------|------------------------------|
| | | | Wages | Overheads 214% | | | | | | | | | | | | |
| J11594 | Eaton Foreshore Stage 2 | | 0 | 0 | 0 | 0 | 710,000 | 710,000 | 135,000 | 0 | 0 | 500,000 | 75,000 | 710,000 | 0 | |
| J11587 | Wells Park Lighting | 1 | 0 | 0 | 0 | 0 | 345,991 | 345,991 | 0 | 0 | 0 | 82,478 | 0 | 82,478 | 263,513 | Funded: Sale of Mitchell Way |
| TOTAL | | | 0 | 0 | 0 | 0 | 1,055,991 | 1,055,991 | 135,000 | 0 | 0 | 582,478 | 75,000 | 792,478 | 263,513 | |

Notes

Wells Park Lighting

1 Council Contribution funded fom Sale of Mitchell Way

CSRFF

Forward Estimate
+ 2 Years
2016/17
PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Salaries & Wages | Overheads 235% | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | C/fwd Project Reserve 11 4 3001 | New Borrowings | Grant 11 2 3501 | Spec Area Rate 03 2 0041 | Total Income | Net Cost | Sundry Notes |
|--------------|-------------------|------------------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------------|----------------|--------------------|-----------------------------|----------------|----------|--------------|
| | Program per PRAMP | 0 | 0 | 0 | 0 | 793,255 | 793,255 | 304,728 | 0 | 0 | 408,527 | 80,000 | 793,255 | 0 | |
| TOTAL | | 0 | 0 | 0 | 0 | 793,255 | 793,255 | 304,728 | 0 | 0 | 408,527 | 80,000 | 793,255 | 0 | |

Notes

Forward Estimate
+ 3 Years
2017/18
PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Salaries & Notes | Wages | Overheads 243% | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve 11 4 3001 | Project Reserve 11 4 3001 | New Borrowings | Grant 11 2 3501 | Spec Area Rate 03 2 0041 | Total Income | Net Cost | Sundry Notes |
|--------------|-------------------|------------------|----------|-------------------|----------|---------------|-----------------|----------------|--------------------------|------------------------------|----------------|--------------------|-----------------------------|----------------|----------|--------------|
| | Program per PRAMP | | 0 | 0 | 0 | 0 | 476,023 | 476,023 | 132,331 | 0 | 0 | 258,692 | 85,000 | 476,023 | 0 | |
| TOTAL | | | 0 | 0 | 0 | 0 | 476,023 | 476,023 | 132,331 | 0 | 0 | 258,692 | 85,000 | 476,023 | 0 | |

Notes

Forward Estimate
+ 4 Years
2018/19

PARKS & RESERVES CONSTRUCTION EXPENDITURE

| Job # | Description | Notes | Salaries & | | Plant | Stores Issues | Good & Services | TOTAL | P&G Reserve | Project Reserve | New Borrowings | Grant | Spec Area Rate | Total Income | Net Cost | Sundry Notes |
|--------------|-------------------|-------|------------|-------------------|----------|---------------|-----------------|----------------|---------------|-----------------|----------------|----------------|----------------|----------------|----------|--------------|
| | | | Wages | Overheads 251% | | | | | 11 4 3001 | 11 4 3001 | | 11 2 3501 | 03 2 0041 | | | |
| | Program per PRAMP | | 0 | 0 | 0 | 0 | 465,173 | 465,173 | 80,897 | 0 | 0 | 294,276 | 90,000 | 465,173 | 0 | |
| TOTAL | | | 0 | 0 | 0 | 0 | 465,173 | 465,173 | 80,897 | 0 | 0 | 294,276 | 90,000 | 465,173 | 0 | |

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

| Account Number | Description | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|----------------|---|----------|----------|------------------|----------------------|------------------|---------------|---------------|
| | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 |
| | | 0 | (8,300) | (8,300) | 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 |
| | | (2,067) | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 3 1001 | Schedule 11 Public Halls Nil | | | | 0 | 0 | 0 | 0 |
| | | 0 | (5,000) | (5,000) | 0 | 0 | 0 | 0 |
| 11 3 4002 | Schedule 11 Recreation Centre Equipment per 10yr Recreation Centre Asset Plan | | | | (5,535) | (28,472) | (33,922) | (6,181) |
| | | (25,597) | (2,943) | (204,445) | (5,535) | (28,472) | (33,922) | (6,181) |
| 11 3 6001 | Schedule 11 Library Eaton Furniture c/fwd Recarpet / Repaint | | | | (22,000) (71,360) | (25,000) 0 | (26,000) 0 | (22,000) 0 |
| | | (18,739) | (36,360) | (35,130) | (93,360) | (25,000) | (26,000) | (22,000) |

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

| Account Number | Description | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|----------------|--|------------------|------------------|------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 |
| | | (750) | 0 | (1,500) | 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 Furniture & Equipment Portable Sound System | | | | (186,306) (22,000) (5,200) | (156,196) (22,550) 0 | (140,269) (23,114) 0 | (132,480) (23,692) 0 |
| | | (147,524) | (190,650) | (190,650) | (213,506) | (178,746) | (163,383) | (156,172) |
| 14 3 4004 | Schedule 14 Public Works Overheads Survey Equipment Sundry Furniture & Equipment | | | | 0 (5,000) | 0 (5,125) | (20,000) (5,253) | 0 (5,384) |
| | | 0 | (5,000) | (5,000) | (5,000) | (5,125) | (25,253) | (5,384) |
| TOTAL | | (194,678) | (248,253) | (450,025) | (317,401) | (237,343) | (248,558) | (189,737) |

**PLANT & EQUIPMENT
ACQUISITIONS EXPENDITURE**

| Account Number | Description | 2013/14 Actual | 2014/15 | | 2015/16 Budget Estimate | Forward Estimate | | |
|----------------|---|------------------|-----------------|------------------|-------------------------|------------------|-----------------|-----------------|
| | | | Budget | Estimated Actual | | 2016/17 | 2017/18 | 2018/19 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 |
| | | (1,817) | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 3 1001 | Schedule 10 Sanitation / Refuse Site | | | | | | | |
| | Refuse Bins Growth | | 237 | \$45.80 | (10,855) | (11,571) | (12,335) | (13,149) |
| | Recycling Bins Growth | | 237 | \$45.80 | (10,855) | (11,571) | (12,335) | (13,149) |
| | | (140,328) | (28,701) | (28,701) | (21,709) | (23,142) | (24,669) | (26,298) |
| 11 3 3002 | Schedule 11 Parks & Reserves Nil | | | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 3 2006 | Schedule 12 Roads Sundry Equipment Electronic Signs Trailer | | | | (5,638) (30,000) | (5,779) 0 | (5,923) 0 | (6,072) 0 |
| | | (7,237) | (5,500) | (5,500) | (35,638) | (5,779) | (5,923) | (6,072) |
| TOTAL | | (149,382) | (34,201) | (34,201) | (57,347) | (28,921) | (30,593) | (32,369) |

**TRANSFER TO RESERVES
EXPENDITURE**

| Account Number | Description | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Notes |
|----------------|--|------------------|------------------|------------------|--|--|--|--|---|
| | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 03 3 1001 | Schedule 3 General Purpose Funding Reserve Interest | | | | 275,000 | 286,000 | 297,440 | 309,338 | Interest Revenue per 03 2 1007 |
| | | 359,666 | 275,000 | 300,000 | 275,000 | 286,000 | 297,440 | 309,338 | |
| 04 3 1002 | Schedule 4 Members of Council Council Elections | | | | 20,000 | 20,000 | 21,500 | 21,500 | Source: Strategic Financial Plan Reserves |
| | | 12,500 | 13,000 | 13,000 | 20,000 | 20,000 | 21,500 | 21,500 | |
| 05 3 2002 | Schedule 5 Fire Prevention Nil | | | | 0 | 0 | 0 | 0 | |
| | | 23,932 | 0 | 10,000 | 0 | 0 | 0 | 0 | |
| 10 3 1004 | Schedule 10 Sanitation / Refuse Site Refuse Site Rehabilitation Reserve Recycling & Refuse Bin Replacement | | | | 0 10,000 | 0 10,000 | 0 10,000 | 0 10,000 | |
| | | 27,500 | 3,780,000 | 3,780,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 10 3 5001 | Schedule 10 Protection of Environment Nil | | | | 0 | 0 | 0 | 0 | |
| | | 13,612 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 3 6003 | Schedule 10 Town Planning Consultancy & Planning Reserve Sale of Land Reserve Sale of Land Reserve | | | | 25,000 350,000 395,000 | 25,000 0 0 | 30,000 0 0 | 30,000 0 0 | East Eaton Studies Sale of Charterhouse St Lot 220 Sale of Mitchell Way |
| | | 30,000 | 20,000 | 20,000 | 770,000 | 25,000 | 30,000 | 30,000 | |
| 11 3 1004 | Schedule 11 Public Halls Building Maintenance Reserve | | | | 200,000 | 200,000 | 200,000 | 200,000 | Source: 10 Year Building Asset Mgt Plan |
| | | 213,370 | 200,000 | 545,522 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 11 3 3008 | Schedule 11 Parks & Reserves Parks & Reserves Upgrades Reserve | | | | 180,000 | 190,000 | 200,000 | 210,000 | Source: 10 Year Parks Asset Mgt Plan |
| | | 170,000 | 170,000 | 186,345 | 180,000 | 190,000 | 200,000 | 210,000 | |
| 11 3 4004 | Schedule 11 Recreation Centre Recreation Centre Equipment Reserve | | | | 50,000 | 60,000 | 70,000 | 80,000 | Source: 10yr Recreation Ctr Equipment Plan |
| | | 25,000 | 30,000 | 30,000 | 50,000 | 60,000 | 70,000 | 80,000 | |
| 11 3 9002 | Schedule 11 Other Culture Nil | | | | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 3 1004 | Schedule 12 Roads & Bridges Road Reserve Pathways | | | | 1,150,000 175,000 | 1,350,000 190,000 | 1,550,000 200,000 | 1,750,000 210,000 | Source: Road Asset Management Plan Source: Pathways Asset Management Plan |
| | | 2,732,388 | 1,100,000 | 1,220,000 | 1,325,000 | 1,540,000 | 1,750,000 | 1,960,000 | |
| 12 3 2005 | Schedule 12 Road Plant Plant Reserve | | | | 280,000 | 290,000 | 300,000 | 310,000 | Source: 10yr Technical Services Vehicles Plan |
| | | 320,000 | 280,000 | 280,000 | 280,000 | 290,000 | 300,000 | 310,000 | |
| 12 3 3001 | Schedule 12 Traffic Control Nil | | | | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| N/A | Schedule 13 Tourism & Area Promotion Nil | | | | 0 | 0 | 0 | 0 | |
| | | 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 | 0 | 0 | 0 | 0 | |
| 13 3 8003 | Schedule 13 Other Economic Services Nil | | | | 0 | 0 | 0 | 0 | |
| | | 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 | | | | 205,000 40,000 120,000 55,000 55,000 | 215,000 45,000 130,000 55,000 55,000 | 225,000 50,000 135,000 55,000 60,000 | 240,000 55,000 140,000 57,000 65,000 | 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 |
| | | 731,642 | 431,000 | 431,000 | 475,000 | 500,000 | 525,000 | 557,000 | |
| TOTAL | | 4,659,610 | 6,299,000 | 6,815,867 | 3,585,000 | 3,121,000 | 3,403,940 | 3,687,838 | |

**TRANSFER FROM RESERVES
INCOME**

| Account Number | Description | Notes | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Notes |
|----------------|---|--|-----------|-----------|------------------|---|--|---|---|---|
| | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 03 4 1001 | Schedule 3 General Purpose Funding Asset / Rates Revaluation Reserve | Refer Expenditure G/L 03 1 1005 | | | | 0 | 0 | 75,000 | 120,000 | |
| | | | 707,701 | 78,000 | 78,000 | 0 | 0 | 75,000 | 120,000 | |
| 04 4 2001 | Schedule 4 Other Governance Council Elections | | | | | 37,000 | 0 | 40,000 | 0 | Refer to GL 04 1 1501 |
| | | | 24,500 | 0 | 0 | 37,000 | 0 | 40,000 | 0 | |
| 05 4 2001 | Schedule 5 Fire Prevention Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 05 4 3001 | Schedule 5 Animal Control Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 6,451 | 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 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | |
| 10 4 1001 | Schedule 10 Sanitation / Refuse Site Waste Education Officer Funded Recycling Education Res | | | | | 0 | 0 | 0 | 0 | See GL 04 1 2503 |
| | | | 26,725 | 16,725 | 20,900 | 0 | 0 | 0 | 0 | |
| 10 4 5001 | Schedule 10 Protection of Environment Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 273 | 0 | 20,152 | 0 | 0 | 0 | 0 | |
| 10 4 6002 | Schedule 10 Town Planning Land Development Reserve Land Development Reserve Town Planning Studies Municipal Inventory Sale of Land Reserve Purchase of Cadell Park land | Mitchell Way Banksia Road Surveys Mitchell Way Wells Park Lighting | | | | 23,000 31,150 0 10,000 263,513 350,000 | 0 0 0 0 0 0 | 0 0 0 0 0 0 | 0 0 0 0 0 0 | See GL 10 1 6506 See GL 10 1 6506 Refer to GL 10 1 6503 Refer to GL 10 1 6503 Refer P&G Construction Sale of Land Reserve |
| | | | 104,712 | 145,000 | 145,000 | 677,663 | 0 | 0 | 0 | |
| 10 4 7001 | Schedule 10 Other Community Amenities Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 321,716 | 0 | 0 | 0 | 0 | |
| 11 4 1001 | Schedule 11 Public Halls Building Maintenance Reserve C/Fwd Land & Building Projects Reserve | | | | | 370,110 449,157 | 208,724 16,313 | 430,402 0 | 319,997 0 | Source: 10 Year Building Mgt Plan Source: 10 Year Building Mgt Plan |
| | | | 118,987 | 509,607 | 536,878 | 819,267 | 225,037 | 430,402 | 319,997 | |
| 11 4 3001 | Schedule 11 Parks & Reserves Parks Upgrades Reserve Fund C/Fwd Building Projects Reserve | | | | | 135,000 0 | 304,728 0 | 132,331 0 | 80,897 0 | Source: 10 yr PRAMP Plan |
| | | | 143,364 | 315,308 | 502,918 | 135,000 | 304,728 | 132,331 | 80,897 | |
| 11 4 4002 | Schedule 11 Recreation Centre Recreation Centre Equipment Reserve | | | | | 5,535 | 28,472 | 33,922 | 6,181 | Source: 10 Year Rec Ctr Equip Plan |
| | | | 30,525 | 2,943 | 6,886 | 5,535 | 28,472 | 33,922 | 6,181 | |
| 11 4 6001 | Schedule 11 Libraries Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 9,421 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 4 9001 | Schedule 11 Other Culture Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 5,000 | 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 | | | | 1,531,209 198,058 120,000 400,000 197,000 | 1,350,024 281,818 0 0 56,000 | 1,187,491 250,554 0 0 158,000 | 1,933,192 159,938 0 0 188,000 | Source: 10 yr RAMP Plan Source: 10 yr PAMP Plan King Tree Rd Black Spots Grant King Tree Road Project Source: 10 yr PAMP Plan |
| | | | 1,762,031 | 1,995,562 | 2,384,466 | 2,446,267 | 1,687,842 | 1,596,045 | 2,281,130 | |

**TRANSFER FROM RESERVES
INCOME**

| Account Number | Description | Notes | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Notes |
|----------------|---|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|
| | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 12 4 2004 | Schedule 12 Road Plant Plant Reserve | | | | | 151,287 | 0 | 388,768 | 162,902 | Source: 10 yr Plant Asset Plan |
| | | | 507,658 | 207,842 | 205,271 | 151,287 | 0 | 388,768 | 162,902 | |
| 13 4 2001 | Schedule 13 Tourism & Area Promotion Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 100,000 | 100,000 | 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 | | | | | 302,711 | 223,930 | 185,444 | 170,572 | Source: 10 yr IT Asset Plan |
| | Employee Entitlements | | | | | 0 | 0 | 0 | 0 | |
| | Compliance Vehicles | | | | | 132,149 | 202,703 | 191,284 | 163,677 | Source: 10 yr Comp Vehicle Plan |
| | Strategic Planning Studies | | | | | 0 | 0 | 0 | 0 | |
| | | | 281,214 | 445,658 | 601,427 | 434,860 | 426,633 | 376,728 | 334,249 | |
| 14 4 4001 | Schedule 14 Public Works Overheads Nil | | | | | 0 | 0 | 0 | 0 | |
| | | | 20,005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | TOTAL | | 3,743,565 | 3,816,645 | 4,928,614 | 4,706,879 | 2,672,712 | 3,073,196 | 3,305,356 | |

Appendix A

| | | Interest Expense Borrowings | | | |
|---|--------|------------------------------------|------------------|------------------|------------------|
| | | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
| Existing Loans | Loan # | | | | |
| Administration Centre | 49 | (16,174) | (11,537) | (6,603) | (1,353) |
| Eaton Rec Ctr | 59 | (37,915) | (33,937) | (29,717) | (25,242) |
| Gravel Pit Purchase | 61 | (11,690) | (10,570) | (9,378) | (8,110) |
| Rec Ctr Extensions | 63 | (5,460) | (4,433) | (3,344) | (2,190) |
| Eaton Office Extension | 65 | (19,193) | (17,254) | (15,176) | (12,949) |
| Depot Land Purchase | 66 | (30,583) | (28,613) | (26,561) | (24,425) |
| Eaton Bowling Club SSL | 67 | (6,284) | (4,415) | (2,489) | (504) |
| Eaton Rec Ctr Equipment | 68 | (5,562) | (4,321) | (3,040) | (1,716) |
| Total Existing Loans | | (132,861) | (115,080) | (96,308) | (76,489) |
| Proposed Loans | | | | | |
| Glen Huon Oval Club Rooms | New | (19,062) | (37,122) | (35,747) | (34,323) |
| Administration Centre Eaton | New | (44,125) | (85,931) | (82,747) | (79,450) |
| Total Proposed Loans | | (63,187) | (123,053) | (118,494) | (113,773) |
| Total Borrowing Interest Expense | | (196,048) | (238,133) | (214,802) | (190,262) |

| | | Interest Revenue Self Supporting Loan Reimbursements | | | |
|-------------------------------------|--------|---|--------------|--------------|------------|
| | | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
| Self Supporting Loan Revenue | Loan # | | | | |
| Eaton Bowling Club SSL | 67 | 6,284 | 4,415 | 2,489 | 504 |
| Total SSL Revenue | | 6,284 | 4,415 | 2,489 | 504 |

Appendix B

Budget Estimate
2015/16

PLANT OPERATIONAL EXPENDITURE

| Plant # | Rego | Description | | Fuel & Oil | Tyres | Parts & Repairs | Repair Wages | Licenses | Insurance | Dep'n | Total |
|---|---------|-------------------------|--------------------|----------------|---------------|-----------------|--------------|---------------|---------------|----------------|----------------|
| Sch 5 Animal Control | | | | | | | | | | | |
| P012A | DA8222 | Compliance | Ranger 1 | 3,000 | 750 | 2,825 | 0 | 280 | 418 | 3,500 | 10,773 |
| P017A | DA9287 | Compliance | Ranger 2 | 3,000 | 750 | 2,825 | 0 | 280 | 438 | 3,700 | 10,993 |
| | | | | | | | | | | | 21,766 |
| Sch 7 Health Administration | | | | | | | | | | | |
| P021A | DA 9605 | Compliance | PEHO | 3,000 | 750 | 1,060 | 0 | 280 | 265 | 2,850 | 8,205 |
| | | | | | | | | | | | 8,205 |
| Sch 8 Culture & Community Services | | | | | | | | | | | |
| P027A | TBA | Compliance | C C&CS | 2,100 | 750 | 1,060 | 0 | 280 | 265 | 3,200 | 7,655 |
| | | | | | | | | | | | 7,655 |
| Sch 10 Town Planning | | | | | | | | | | | |
| P023A | DA 329 | Compliance | Princ PO | 2,100 | 750 | 1,060 | 0 | 280 | 0 | 2,500 | 6,690 |
| P018A | DA 613 | Compliance | MDS | 2,100 | 750 | 1,060 | 0 | 280 | 421 | 3,200 | 7,811 |
| | | | | | | | | | | | 14,501 |
| Sch 11 Recreation Centre | | | | | | | | | | | |
| P015A | 1CUW501 | Executive | MRC | 3,000 | 750 | 1,060 | 0 | 280 | 394 | 3,300 | 8,784 |
| | | | | | | | | | | | 8,784 |
| Sch 13 Building Control | | | | | | | | | | | |
| P014A | DA 8763 | Compliance | PBS | 3,000 | 750 | 1,060 | 0 | 280 | 469 | 3,500 | 9,059 |
| | | | | | | | | | | | 9,059 |
| Sch 14 Administration Overheads | | | | | | | | | | | |
| P001A | 0 DA | CEO | CEO | 3,800 | 750 | 1,060 | 0 | 280 | 814 | 5,600 | 12,304 |
| P007A | DA 0 | Executive | DCS | 2,600 | 750 | 1,060 | 0 | 280 | 438 | 3,300 | 8,428 |
| P003A | DA 004 | Executive | DDS | 3,500 | 750 | 1,060 | 0 | 280 | 618 | 5,100 | 11,308 |
| P022A | DA 9668 | Executive | MIS | 6,000 | 750 | 1,060 | 0 | 280 | 430 | 3,500 | 12,020 |
| P026A | TBA | Executive | New 2015/16 MGS | 3,000 | 750 | 1,060 | 0 | 280 | 430 | 3,500 | 9,020 |
| | | | | | | | | | | | 53,080 |
| Sch 14 Public Works Overheads Vehicles | | | | | | | | | | | |
| P008A | DA 017 | Executive | DES | 4,130 | 750 | 1,060 | 0 | 280 | 689 | 4,700 | 11,609 |
| P002A | DA 955 | Compliance | M Env Serv | 3,200 | 750 | 1,060 | 0 | 280 | 489 | 4,100 | 9,879 |
| P004A | DA 1314 | Compliance | M Ops | 3,100 | 750 | 1,060 | 0 | 280 | 529 | 4,000 | 9,719 |
| P010A | DA 8170 | Compliance | PWS | 5,160 | 750 | 1,060 | 0 | 280 | 531 | 3,900 | 11,681 |
| P011A | DA 005 | Compliance | PGS | 3,100 | 750 | 1,060 | 0 | 280 | 350 | 3,000 | 8,540 |
| P013A | DA 8300 | Compliance | ETO | 3,600 | 750 | 1,060 | 0 | 280 | 404 | 3,400 | 9,494 |
| P016A | DA9295 | Compliance | Assets Manager | 3,600 | 750 | 1,060 | 0 | 280 | 360 | 3,000 | 9,050 |
| P020A | DA9376 | Compliance | ETO | 3,600 | 750 | 1,060 | 0 | 280 | 345 | 2,700 | 8,735 |
| P024A | DA 429 | Compliance | Dev Engineer | 3,600 | 750 | 1,060 | 0 | 280 | 345 | 3,000 | 9,035 |
| | | | | | | | | | | | 87,742 |
| Sch 14 Public Works Overheads Sundry Plant | | | | | | | | | | | |
| P050A | N/A | Sundry Plant & Trailers | | 20,650 | 0 | 15,500 | 0 | 400 | 6,000 | 6,000 | 48,550 |
| | | | | | | | | | | | 48,550 |
| Allocated to Schedules | | | | 93,940 | 16,500 | 42,350 | 0 | 6,560 | 15,441 | 84,550 | 259,341 |
| Parks & Gardens | | | | | | | | | | | |
| P053A | DA 8514 | Ute | | 3,600 | 750 | 1,060 | 200 | 250 | 370 | 3,000 | 9,230 |
| P059A | DA 9781 | Tractor Eaton | | 6,000 | 750 | 5,150 | 400 | 250 | 517 | 6,700 | 19,767 |
| P064A | DA 9279 | Ute | | 3,600 | 750 | 1,060 | 200 | 250 | 385 | 3,300 | 9,545 |
| P067A | DA 9219 | Truck | | 4,100 | 750 | 2,060 | 500 | 250 | 658 | 7,400 | 15,718 |
| P068A | DA 9406 | Ute | | 3,600 | 750 | 1,060 | 200 | 250 | 334 | 2,800 | 8,994 |
| P069A | DA 9136 | Ute | | 3,000 | 750 | 1,060 | 200 | 250 | 371 | 3,100 | 8,731 |
| P070A | DA 9429 | Ride on Mower | | 3,100 | 400 | 8,260 | 200 | 250 | 0 | 4,100 | 16,310 |
| P071A | DA 9581 | Truck | | 5,000 | 750 | 2,060 | 500 | 250 | 597 | 5,000 | 14,157 |
| P072A | DA 648 | Ute | | 3,000 | 750 | 1,060 | 207 | 250 | 385 | 3,300 | 8,952 |
| | | | | | | | | | | | 111,405 |
| Transport | | | | | | | | | | | |
| P051A | DA 8200 | Ute | | 3,600 | 750 | 1,060 | 200 | 250 | 266 | 2,300 | 8,426 |
| P052A | DA 588 | Ute | | 3,600 | 750 | 1,060 | 200 | 250 | 266 | 2,300 | 8,426 |
| P054A | DA 9774 | Grader | | 15,000 | 750 | 8,260 | 1,000 | 250 | 4,283 | 33,000 | 62,543 |
| P055A | DA 698 | Grader | | 15,000 | 750 | 8,260 | 1,000 | 250 | 4,292 | 28,000 | 57,552 |
| P056A | DA 873 | Loader | | 15,000 | 400 | 8,260 | 1,000 | 250 | 2,538 | 22,000 | 49,448 |
| P057A | DA 628 | Truck | | 12,000 | 750 | 4,130 | 500 | 250 | 1,621 | 14,000 | 33,251 |
| P058A | DA 325 | Truck | | 7,000 | 750 | 4,130 | 500 | 250 | 838 | 14,000 | 27,468 |
| P060A | DA 2833 | Tractor Dardanup | | 5,150 | 750 | 5,150 | 400 | 250 | 909 | 7,600 | 20,209 |
| P062A | DA 8457 | Maintenance Truck | | 7,000 | 750 | 4,130 | 500 | 250 | 415 | 5,000 | 18,045 |
| P065A | DA 9513 | Maintenance Truck | | 7,000 | 750 | 4,130 | 500 | 250 | 1,285 | 11,000 | 24,915 |
| | | | | | | | | | | | 310,285 |
| Allocated to Works | | | | 125,350 | 13,550 | 71,400 | 8,407 | 4,750 | 20,332 | 177,900 | 421,689 |
| TOTAL PLANT | | | | 219,290 | 30,050 | 113,750 | 8,407 | 11,310 | 35,773 | 262,450 | 681,030 |

Appendix B

Forward Estimate
+ 2 Years
2016/17

PLANT OPERATIONAL EXPENDITURE

| Plant # | Rego | Description | | Fuel & Oil | Tyres | Repairs | Wages | Licenses | Insurance | Dep'n | Total |
|---|---------|-------------------------|------------------------|----------------|---------------|----------------|--------------|---------------|---------------|----------------|----------------|
| Sch 5 Animal Control | | | | | | | | | | | |
| P012A | DA8222 | Compliance | Ranger 1 | 3,075 | 769 | 2,896 | 0 | 287 | 439 | 3,500 | 10,965 |
| P017A | DA9287 | Compliance | Ranger 2 | 3,075 | 769 | 2,896 | 0 | 287 | 460 | 3,700 | 11,186 |
| | | | | | | | | | | | 22,151 |
| Sch 7 Health Administration | | | | | | | | | | | |
| P021A | DA 9605 | Compliance | PEHO | 3,075 | 769 | 1,087 | 0 | 287 | 278 | 2,850 | 8,345 |
| | | | | | | | | | | | 8,345 |
| Sch 8 Culture & Community Services | | | | | | | | | | | |
| P027A | TBA | Compliance | C C&CS | 2,153 | 769 | 1,087 | 0 | 287 | 278 | 3,200 | 7,773 |
| | | | | | | | | | | | 7,773 |
| Sch 10 Town Planning | | | | | | | | | | | |
| P023A | DA 329 | Compliance | Princ PO | 2,153 | 769 | 1,087 | 0 | 287 | 364 | 2,500 | 7,159 |
| P018A | DA 613 | Compliance | MDS | 2,153 | 769 | 1,087 | 0 | 287 | 442 | 3,200 | 7,936 |
| | | | | | | | | | | | 15,095 |
| Sch 11 Recreation Centre | | | | | | | | | | | |
| P015A | 1CUW501 | Executive | MRC | 3,075 | 769 | 1,087 | 0 | 287 | 413 | 3,300 | 8,931 |
| | | | | | | | | | | | 8,931 |
| Sch 13 Building Control | | | | | | | | | | | |
| P014A | DA 8763 | Compliance | PBS | 3,075 | 769 | 1,087 | 0 | 287 | 493 | 3,500 | 9,210 |
| | | | | | | | | | | | 9,210 |
| Sch 14 Administration Overheads | | | | | | | | | | | |
| P001A | 0 DA | CEO | CEO | 3,895 | 769 | 1,087 | 0 | 287 | 855 | 5,600 | 12,492 |
| P007A | DA 0 | Executive | DCS | 2,665 | 769 | 1,087 | 0 | 287 | 460 | 5,100 | 10,367 |
| P003A | DA 004 | Executive | DDS | 3,588 | 769 | 1,087 | 0 | 287 | 649 | 3,300 | 9,678 |
| P022A | DA 9668 | Executive | MIS | 6,150 | 769 | 1,087 | 0 | 287 | 452 | 5,100 | 13,844 |
| P026A | TBA | Executive | New 2015/16 MGS | 3,075 | 769 | 1,087 | 0 | 287 | 452 | 3,500 | 9,169 |
| New | TBA | Compliance | New 2016/17 MFS | 2,201 | 800 | 1,056 | 0 | 287 | 437 | 3,500 | 8,281 |
| | | | | | | | | | | | 63,831 |
| Sch 14 Public Works Overheads Vehicles | | | | | | | | | | | |
| P008A | DA 017 | Executive | DES | 4,233 | 769 | 1,087 | 0 | 287 | 723 | 4,700 | 11,799 |
| P002A | DA 955 | Compliance | M Env Serv | 3,280 | 769 | 1,087 | 0 | 287 | 514 | 4,100 | 10,036 |
| P004A | DA 1314 | Compliance | M Ops | 3,178 | 769 | 1,087 | 0 | 287 | 556 | 4,000 | 9,875 |
| P010A | DA 8170 | Compliance | PWS | 5,289 | 769 | 1,087 | 0 | 287 | 558 | 3,900 | 11,889 |
| P011A | DA 005 | Compliance | PGS | 3,178 | 769 | 1,087 | 0 | 287 | 368 | 3,000 | 8,687 |
| P013A | DA 8300 | Compliance | ETO | 3,690 | 769 | 1,087 | 0 | 287 | 424 | 3,400 | 9,656 |
| P016A | DA9295 | Compliance | Assets Manager | 3,690 | 769 | 1,087 | 0 | 287 | 378 | 3,000 | 9,210 |
| P020A | DA9376 | Compliance | ETO | 3,690 | 769 | 1,087 | 0 | 287 | 362 | 2,700 | 8,894 |
| P024A | DA 429 | Compliance | Dev Engineer | 3,690 | 769 | 1,087 | 0 | 287 | 362 | 3,000 | 9,195 |
| New | TBA | Compliance | New 2016/17 ETO Design | 3,838 | 800 | 1,098 | 0 | 298 | 364 | 3,000 | 9,398 |
| | | | | | | | | | | | 98,640 |
| Sch 14 Public Works Overheads Sundry Plant | | | | | | | | | | | |
| P050A | N/A | Sundry Plant & Trailers | | 21,166 | 0 | 15,888 | 0 | 410 | 6,300 | 6,000 | 49,764 |
| | | | | | | | | | | | 49,764 |
| Allocated to Schedules | | | | 102,328 | 18,513 | 45,563 | 0 | 7,309 | 17,378 | 92,650 | 283,740 |
| Parks & Gardens | | | | | | | | | | | |
| P053A | DA 8514 | Ute | | 3,690 | 769 | 1,087 | 205 | 256 | 388 | 3,000 | 9,395 |
| P059A | DA 9781 | Tractor Eaton | | 6,150 | 769 | 5,279 | 410 | 256 | 543 | 6,700 | 20,107 |
| P064A | DA 9279 | Ute | | 3,690 | 769 | 1,087 | 205 | 256 | 404 | 3,300 | 9,711 |
| P067A | DA 9219 | Truck | | 4,203 | 769 | 2,112 | 513 | 256 | 691 | 7,400 | 15,943 |
| P068A | DA 9406 | Ute | | 3,690 | 769 | 1,087 | 205 | 256 | 351 | 2,800 | 9,157 |
| P069A | DA 9136 | Ute | | 3,075 | 769 | 1,087 | 205 | 256 | 389 | 3,100 | 8,881 |
| P070A | DA 9429 | Ride on Mower | | 3,178 | 410 | 8,467 | 205 | 256 | 0 | 4,100 | 16,615 |
| P071A | DA 9581 | Truck | | 5,125 | 769 | 2,112 | 513 | 256 | 627 | 5,000 | 14,401 |
| P072A | DA 648 | Ute | | 3,075 | 769 | 1,087 | 212 | 256 | 404 | 3,300 | 9,103 |
| | | | | | | | | | | | 113,313 |
| Transport | | | | | | | | | | | |
| P051A | DA 8200 | Ute | | 3,690 | 769 | 1,087 | 205 | 256 | 280 | 2,300 | 8,586 |
| P052A | DA 588 | Ute | | 3,690 | 769 | 1,087 | 205 | 256 | 280 | 2,300 | 8,586 |
| P054A | DA 9774 | Grader | | 15,375 | 769 | 8,467 | 1,025 | 256 | 4,497 | 33,000 | 63,389 |
| P055A | DA 698 | Grader | | 15,375 | 769 | 8,467 | 1,025 | 256 | 4,507 | 28,000 | 58,399 |
| P056A | DA 873 | Loader | | 15,375 | 410 | 8,467 | 1,025 | 256 | 2,665 | 22,000 | 50,197 |
| P057A | DA 628 | Truck | | 12,300 | 769 | 4,233 | 513 | 256 | 1,703 | 14,000 | 33,773 |
| P058A | DA 325 | Truck | | 7,175 | 769 | 4,233 | 513 | 256 | 880 | 14,000 | 27,826 |
| P060A | DA 2833 | Tractor Dardanup | | 5,279 | 769 | 5,279 | 410 | 256 | 955 | 7,600 | 20,547 |
| P062A | DA 8457 | Maintenance Truck | | 7,175 | 769 | 4,233 | 513 | 256 | 436 | 5,000 | 18,382 |
| P065A | DA 9513 | Maintenance Truck | | 7,175 | 769 | 4,233 | 513 | 256 | 1,349 | 11,000 | 25,295 |
| | | | | | | | | | | | 314,979 |
| Allocated to Works | | | | 128,484 | 13,889 | 73,185 | 8,617 | 4,869 | 21,349 | 177,900 | 428,292 |
| TOTAL PLANT | | | | 230,811 | 32,401 | 118,748 | 8,617 | 12,178 | 38,727 | 270,550 | 712,032 |

Appendix B

Forward Estimate
+ 3 Years
2017/18

PLANT OPERATIONAL EXPENDITURE

| Plant # | Rego | Description | | Fuel & Oil | Tyres | Parts & Repairs | Repair Wages | Licenses | Insurance | Dep'n | Total |
|---|---------|-------------------------|------------------------|----------------|---------------|-----------------|--------------|---------------|---------------|----------------|----------------|
| Sch 5 Animal Control | | | | | | | | | | | |
| P012A | DA8222 | Compliance | Ranger 1 | 3,152 | 788 | 2,968 | 0 | 294 | 461 | 3,500 | 11,163 |
| P017A | DA9287 | Compliance | Ranger 2 | 3,152 | 788 | 2,968 | 0 | 294 | 483 | 3,700 | 11,385 |
| New | TBA | Compliance | New 2017/18 Ranger 3 | 6,934 | 1,101 | 1,932 | 0 | 308 | 454 | 3,500 | 14,229 |
| | | | | | | | | | | | 36,777 |
| Sch 7 Health Administration | | | | | | | | | | | |
| P021A | DA 9605 | Compliance | PEHO | 3,152 | 788 | 1,114 | 0 | 294 | 292 | 2,850 | 8,489 |
| | | | | | | | | | | | 8,489 |
| Sch 8 Culture & Community Services | | | | | | | | | | | |
| P027A | TBA | Compliance | C C&CS | 2,206 | 788 | 1,114 | 0 | 294 | 292 | 3,200 | 7,894 |
| | | | | | | | | | | | 7,894 |
| Sch 10 Town Planning | | | | | | | | | | | |
| P023A | DA 329 | Compliance | Princ PO | 2,206 | 788 | 1,114 | 0 | 294 | 382 | 2,500 | 7,284 |
| P018A | DA 613 | Compliance | MDS | 2,206 | 788 | 1,114 | 0 | 294 | 464 | 3,200 | 8,066 |
| | | | | | | | | | | | 15,350 |
| Sch 11 Recreation Centre | | | | | | | | | | | |
| P015A | 1CUW501 | Executive | MRC | 3,152 | 788 | 1,114 | 0 | 294 | 434 | 3,300 | 9,082 |
| | | | | | | | | | | | 9,082 |
| Sch 13 Building Control | | | | | | | | | | | |
| P014A | DA 8763 | Compliance | PBS | 3,152 | 788 | 1,114 | 0 | 294 | 517 | 3,500 | 9,365 |
| | | | | | | | | | | | 9,365 |
| Sch 14 Administration Overheads | | | | | | | | | | | |
| P001A | O DA | CEO | CEO | 3,992 | 788 | 1,114 | 0 | 294 | 897 | 5,600 | 12,686 |
| P007A | DA 0 | Executive | DCS | 2,732 | 788 | 1,114 | 0 | 294 | 483 | 5,100 | 10,510 |
| P003A | DA 004 | Executive | DDS | 3,677 | 788 | 1,114 | 0 | 294 | 681 | 3,300 | 9,854 |
| P022A | DA 9668 | Compliance | MIS | 6,304 | 788 | 1,114 | 0 | 294 | 475 | 5,100 | 14,074 |
| P026A | TBA | Compliance | New 2015/16 MGS | 3,152 | 788 | 1,114 | 0 | 294 | 474 | 3,500 | 9,322 |
| New | TBA | Compliance | New 2016/17 MFS | 2,256 | 820 | 1,082 | 0 | 294 | 459 | 3,500 | 8,411 |
| | | | | | | | | | | | 64,857 |
| Sch 14 Public Works Overheads Vehicles | | | | | | | | | | | |
| P008A | DA 017 | Executive | DES | 4,339 | 788 | 1,114 | 0 | 294 | 759 | 4,700 | 11,994 |
| P002A | DA 955 | Compliance | M Env Serv | 3,362 | 788 | 1,114 | 0 | 294 | 539 | 4,100 | 10,197 |
| P004A | DA 1314 | Compliance | M Ops | 3,257 | 788 | 1,114 | 0 | 294 | 583 | 4,000 | 10,036 |
| P010A | DA 8170 | Compliance | PWS | 5,421 | 788 | 1,114 | 0 | 294 | 585 | 3,900 | 12,102 |
| P011A | DA 005 | Compliance | PGS | 3,257 | 788 | 1,114 | 0 | 294 | 386 | 3,000 | 8,839 |
| P013A | DA 8300 | Compliance | ETO | 3,782 | 788 | 1,114 | 0 | 294 | 445 | 3,400 | 9,823 |
| P016A | DA9295 | Compliance | Assets Manager | 3,782 | 788 | 1,114 | 0 | 294 | 397 | 3,000 | 9,375 |
| P020A | DA9376 | Compliance | ETO | 3,782 | 788 | 1,114 | 0 | 294 | 380 | 2,700 | 9,058 |
| P024A | DA 429 | Compliance | Dev Engineer | 3,782 | 788 | 1,114 | 0 | 294 | 380 | 3,000 | 9,358 |
| New | TBA | Compliance | New 2016/17 ETO Design | 3,934 | 820 | 1,125 | 0 | 305 | 400 | 3,000 | 9,585 |
| New | TBA | Compliance | New 2017/18 Surveyor | 3,963 | 826 | 1,134 | 0 | 308 | 379 | 3,000 | 9,610 |
| | | | | | | | | | | | 109,979 |
| Sch 14 Public Works Overheads Sundry Plant | | | | | | | | | | | |
| P050A | N/A | Sundry Plant & Trailers | | 21,695 | 0 | 16,285 | 0 | 420 | 6,615 | 6,000 | 51,015 |
| | | | | | | | | | | | 51,015 |
| Allocated to Schedules | | | | 115,783 | 20,902 | 49,768 | 0 | 8,108 | 19,098 | 99,150 | 312,809 |
| Parks & Gardens | | | | | | | | | | | |
| P053A | DA 8514 | Ute | | 3,782 | 788 | 1,114 | 210 | 263 | 408 | 3,000 | 9,565 |
| P059A | DA 9781 | Tractor Eaton | | 6,304 | 788 | 5,411 | 420 | 263 | 571 | 6,700 | 20,456 |
| P064A | DA 9279 | Ute | | 3,782 | 788 | 1,114 | 210 | 263 | 425 | 3,300 | 9,881 |
| P067A | DA 9219 | Truck | | 4,308 | 788 | 2,164 | 525 | 263 | 726 | 7,400 | 16,174 |
| P068A | DA 9406 | Ute | | 3,782 | 788 | 1,114 | 210 | 263 | 368 | 2,800 | 9,325 |
| P069A | DA 9136 | Ute | | 3,152 | 788 | 1,114 | 210 | 263 | 409 | 3,100 | 9,035 |
| P070A | DA 9429 | Ride on Mower | | 3,257 | 788 | 2,164 | 525 | 263 | 0 | 4,100 | 11,097 |
| P071A | DA 9581 | Truck | | 5,253 | 788 | 2,164 | 525 | 263 | 658 | 5,000 | 14,651 |
| P072A | DA 648 | Ute | | 3,152 | 788 | 1,114 | 217 | 263 | 424 | 3,300 | 9,258 |
| New | New | Backhoe Loader | New 2017/18 | 3,302 | 440 | 2,000 | 550 | 275 | 600 | 5,000 | 12,168 |
| | | | | | | | | | | | 121,610 |
| Transport | | | | | | | | | | | |
| P051A | DA 8200 | Ute | | 3,782 | 788 | 1,114 | 210 | 263 | 294 | 2,300 | 8,750 |
| P052A | DA 588 | Ute | | 3,782 | 788 | 1,114 | 210 | 263 | 294 | 2,300 | 8,750 |
| P054A | DA 9774 | Grader | | 15,759 | 788 | 8,678 | 1,051 | 263 | 4,722 | 33,000 | 64,261 |
| P055A | DA 698 | Grader | | 15,759 | 788 | 8,678 | 1,051 | 263 | 4,732 | 28,000 | 59,271 |
| P056A | DA 873 | Loader | | 15,759 | 420 | 8,678 | 1,051 | 263 | 2,798 | 22,000 | 50,969 |
| P057A | DA 628 | Truck | | 12,608 | 788 | 4,339 | 525 | 263 | 1,788 | 14,000 | 34,310 |
| P058A | DA 325 | Truck | | 7,354 | 788 | 4,339 | 525 | 263 | 924 | 14,000 | 28,193 |
| P060A | DA 2833 | Tractor Dardanup | | 5,411 | 788 | 5,411 | 420 | 263 | 1,002 | 7,600 | 20,895 |
| P062A | DA 8457 | Maintenance Truck | | 7,354 | 788 | 4,339 | 525 | 263 | 458 | 5,000 | 18,727 |
| P065A | DA 9513 | Maintenance Truck | | 7,354 | 788 | 4,339 | 525 | 263 | 1,417 | 11,000 | 25,686 |
| | | | | | | | | | | | 319,813 |
| Allocated to Works | | | | 134,998 | 15,044 | 70,501 | 9,698 | 5,266 | 23,016 | 182,900 | 441,423 |
| TOTAL PLANT | | | | 250,781 | 35,946 | 120,269 | 9,698 | 13,373 | 42,114 | 282,050 | 754,231 |

Appendix B

Forward Estimate
+ 4 Years
2018/19

PLANT OPERATIONAL EXPENDITURE

| Plant # | Rego | Description | | Fuel & Oil | Tyres | Parts & Repairs | Repair Wages | Licenses | Insurance | Dep'n | Total |
|---|---------|-------------------------|--------------------------|----------------|---------------|-----------------|---------------|---------------|---------------|----------------|----------------|
| Sch 5 Animal Control | | | | | | | | | | | |
| P012A | DA8222 | Compliance | Ranger 1 | 3,231 | 808 | 3,042 | 0 | 302 | 484 | 3,500 | 11,366 |
| P017A | DA9287 | Compliance | Ranger 2 | 3,231 | 808 | 3,042 | 0 | 302 | 507 | 3,700 | 11,589 |
| New | TBA | Compliance | New 2017/18 Ranger 3 | 7,107 | 1,129 | 1,980 | 0 | 316 | 477 | 3,500 | 14,509 |
| | | | | | | | | | | | 37,464 |
| Sch 7 Health Administration | | | | | | | | | | | |
| P021A | DA 9605 | Compliance | PEHO | 3,231 | 808 | 1,142 | 0 | 302 | 306 | 2,850 | 8,638 |
| | | | | | | | | | | | 8,638 |
| Sch 8 Culture & Community Services | | | | | | | | | | | |
| P027A | TBA | Compliance | C C&CS | 2,261 | 808 | 1,142 | 0 | 302 | 307 | 3,200 | 8,019 |
| | | | | | | | | | | | 8,019 |
| Sch 10 Town Planning | | | | | | | | | | | |
| P023A | DA 329 | Compliance | Princ PO | 2,261 | 808 | 1,142 | 0 | 302 | 401 | 2,500 | 7,413 |
| P018A | DA 613 | Compliance | MDS | 2,261 | 808 | 1,142 | 0 | 302 | 487 | 3,200 | 8,199 |
| | | | | | | | | | | | 15,613 |
| Sch 11 Recreation Centre | | | | | | | | | | | |
| P015A | 1CUW501 | Executive | MRC | 3,231 | 808 | 1,142 | 0 | 302 | 456 | 3,300 | 9,237 |
| | | | | | | | | | | | 9,237 |
| Sch 13 Building Control | | | | | | | | | | | |
| P014A | DA 8763 | Compliance | PBS | 3,231 | 808 | 1,142 | 0 | 302 | 543 | 3,500 | 9,525 |
| | | | | | | | | | | | 9,525 |
| Sch 14 Administration Overheads | | | | | | | | | | | |
| P001A | 0 DA | CEO | CEO | 4,092 | 808 | 1,142 | 0 | 302 | 942 | 5,600 | 12,885 |
| P007A | DA 0 | Executive | DCS | 2,800 | 808 | 1,142 | 0 | 302 | 507 | 5,100 | 10,657 |
| P003A | DA 004 | Executive | DDS | 3,769 | 808 | 1,142 | 0 | 302 | 715 | 3,300 | 10,035 |
| P022A | DA 9668 | Compliance | MIS | 6,461 | 808 | 1,142 | 0 | 302 | 498 | 5,100 | 14,310 |
| P026A | TBA | Compliance | New 2015/16 MGS | 3,231 | 808 | 1,142 | 0 | 302 | 498 | 3,500 | 9,479 |
| New | TBA | Compliance | New 2016/17 MFS | 2,312 | 841 | 1,109 | 0 | 302 | 482 | 3,500 | 8,546 |
| | | | | | | | | | | | 65,913 |
| Sch 14 Public Works Overheads Vehicles | | | | | | | | | | | |
| P008A | DA 017 | Executive | DES | 4,448 | 808 | 1,142 | 0 | 302 | 797 | 4,700 | 12,196 |
| P002A | DA 955 | Compliance | M Env Serv | 3,446 | 808 | 1,142 | 0 | 302 | 566 | 4,100 | 10,363 |
| P004A | DA 1314 | Compliance | M Ops | 3,338 | 808 | 1,142 | 0 | 302 | 613 | 4,000 | 10,202 |
| P010A | DA 8170 | Compliance | PWS | 5,557 | 808 | 1,142 | 0 | 302 | 615 | 3,900 | 12,322 |
| P011A | DA 005 | Compliance | PGS | 3,338 | 808 | 1,142 | 0 | 302 | 405 | 3,000 | 8,994 |
| P013A | DA 8300 | Compliance | ETO | 3,877 | 808 | 1,142 | 0 | 302 | 468 | 3,400 | 9,995 |
| P016A | DA9295 | Compliance | Assets Manager | 3,877 | 808 | 1,142 | 0 | 302 | 417 | 3,000 | 9,544 |
| P020A | DA9376 | Compliance | ETO | 3,877 | 808 | 1,142 | 0 | 302 | 399 | 2,700 | 9,226 |
| P024A | DA 429 | Compliance | Dev Engineer | 3,877 | 808 | 1,142 | 0 | 302 | 399 | 3,000 | 9,527 |
| New | TBA | Compliance | New 2016/17 ETO Design | 4,032 | 841 | 1,154 | 0 | 313 | 401 | 3,000 | 9,741 |
| New | TBA | Compliance | New 2017/18 Surveyor | 4,062 | 847 | 1,162 | 0 | 316 | 398 | 3,000 | 9,785 |
| New | TBA | Compliance | New 2018/19 Network Insp | 4,062 | 847 | 1,162 | 0 | 316 | 394 | 3,000 | 9,781 |
| | | | | | | | | | | | 121,676 |
| Sch 14 Public Works Overheads Sundry Plant | | | | | | | | | | | |
| P050A | N/A | Sundry Plant & Trailers | | 22,238 | 0 | 16,692 | 0 | 431 | 6,946 | 6,000 | 52,306 |
| | | | | | | | | | | | 52,306 |
| Allocated to Schedules | | | | 122,739 | 22,272 | 52,174 | 0 | 8,626 | 20,428 | 102,150 | 328,390 |
| Parks & Gardens | | | | | | | | | | | |
| P053A | DA 8514 | Ute | | 3,877 | 808 | 1,142 | 215 | 269 | 428 | 3,000 | 9,739 |
| P059A | DA 9781 | Tractor Eaton | | 6,461 | 808 | 5,546 | 431 | 269 | 599 | 6,700 | 20,814 |
| P064A | DA 9279 | Ute | | 3,877 | 808 | 1,142 | 215 | 269 | 446 | 3,300 | 10,056 |
| P067A | DA 9219 | Truck | | 4,415 | 808 | 2,218 | 538 | 269 | 762 | 7,400 | 16,411 |
| P068A | DA 9406 | Ute | | 3,877 | 808 | 1,142 | 215 | 269 | 387 | 2,800 | 9,497 |
| P069A | DA 9136 | Ute | | 3,231 | 808 | 1,142 | 215 | 269 | 429 | 3,100 | 9,194 |
| P070A | DA 9429 | Ride on Mower | | 3,338 | 808 | 2,218 | 538 | 269 | 0 | 4,100 | 11,272 |
| P071A | DA 9581 | Truck | | 5,384 | 808 | 2,218 | 538 | 269 | 691 | 5,000 | 14,909 |
| P072A | DA 648 | Ute | | 3,231 | 808 | 1,142 | 223 | 269 | 446 | 3,300 | 9,418 |
| New | New | Backhoe Loader | New 2017/18 | 3,385 | 451 | 2,050 | 564 | 282 | 630 | 5,000 | 12,362 |
| New | New | 3T Truck | New 2018/19 | 3,338 | 808 | 2,218 | 538 | 269 | 624 | 5,000 | 12,796 |
| | | | | | | | | | | | 136,469 |
| Transport | | | | | | | | | | | |
| P051A | DA 8200 | Ute | | 3,877 | 808 | 1,142 | 215 | 269 | 308 | 2,300 | 8,919 |
| P052A | DA 588 | Ute | | 3,877 | 808 | 1,142 | 215 | 269 | 308 | 2,300 | 8,919 |
| P054A | DA 9774 | Grader | | 16,153 | 808 | 8,895 | 1,077 | 269 | 4,958 | 33,000 | 65,161 |
| P055A | DA 698 | Grader | | 16,153 | 808 | 8,895 | 1,077 | 269 | 4,969 | 28,000 | 60,171 |
| P056A | DA 873 | Loader | | 16,153 | 431 | 8,895 | 1,077 | 269 | 2,938 | 22,000 | 51,763 |
| P057A | DA 628 | Truck | | 12,923 | 808 | 4,448 | 538 | 269 | 1,877 | 14,000 | 34,863 |
| P058A | DA 325 | Truck | | 7,538 | 808 | 4,448 | 538 | 269 | 970 | 14,000 | 28,571 |
| P060A | DA 2833 | Tractor Dardanup | | 5,546 | 808 | 5,546 | 431 | 269 | 1,052 | 7,600 | 21,252 |
| P062A | DA 8457 | Maintenance Truck | | 7,538 | 808 | 4,448 | 538 | 269 | 481 | 5,000 | 19,082 |
| P065A | DA 9513 | Maintenance Truck | | 7,538 | 808 | 4,448 | 538 | 269 | 1,487 | 11,000 | 26,089 |
| | | | | | | | | | | | 324,789 |
| Allocated to Works | | | | 141,711 | 16,228 | 74,482 | 10,479 | 5,667 | 24,791 | 187,900 | 461,257 |
| TOTAL PLANT | | | | 264,451 | 38,500 | 126,656 | 10,479 | 14,293 | 45,219 | 290,050 | 789,647 |

Appendix C

Budget Estimate
2015/16

BUILDING MAINTENANCE EXPENDITURE

| Job # | Description | Salaries & Wages | Overheads 220% | Plant | Stores Issues | Good & Services | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL |
|--|---|------------------|-------------------|------------|---------------|-----------------|-----------------------|---------------|-----------------|---------------|----------------|
| Sch 7 Health Administration | | | | | | | | | | | |
| J07001 | Eaton Family Centre | 0 | 0 | 0 | 0 | 10,150 | 1,257 | 0 | 0 | 3,779 | 15,186 |
| | | | | | | | | | | | 15,186 |
| Sch 8 Senior Citizens Centres | | | | | | | | | | | |
| J08001 | Eaton Senior Citizens Centre | 0 | 0 | 0 | 0 | 2,050 | 0 | 0 | 0 | 2,054 | 4,104 |
| | | | | | | | | | | | 4,104 |
| Sch 10 Refuse Sites | | | | | | | | | | | |
| J10201 | Banksia Road Refuse Site | 106,375 | 234,025 | 103 | 0 | 14,740 | 6,984 | 0 | 0 | 713 | 362,941 |
| J10203 | Recycling Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | 362,941 |
| Sch 10 Public Conveniences | | | | | | | | | | | |
| J10001 | Eaton Foreshore Toilets | 4,051 | 8,912 | 0 | 0 | 3,070 | 307 | 0 | 0 | 197 | 16,538 |
| J10002 | Watson Street Reserve Toilets | 1,174 | 2,583 | 0 | 0 | 1,230 | 0 | 0 | 0 | 0 | 4,987 |
| J10003 | Eaton Tennis Toilets | 1,123 | 2,471 | 0 | 0 | 1,470 | 0 | 0 | 0 | 0 | 5,064 |
| J10004 | Ferguson Hall Toilets | 1,000 | 2,200 | 0 | 0 | 620 | 0 | 0 | 0 | 0 | 3,820 |
| J10005 | Dardanup Oval Toilets | 2,421 | 5,326 | 0 | 0 | 3,075 | 0 | 0 | 0 | 181 | 11,003 |
| J10006 | Burekup Tennis Toilets | 1,000 | 2,200 | 0 | 0 | 1,230 | 0 | 0 | 0 | 0 | 4,430 |
| J10007 | Wellington Mills Toilets | 3,247 | 7,143 | 0 | 0 | 2,255 | 307 | 0 | 0 | 156 | 13,109 |
| J10008 | Millbridge Toilets | 2,300 | 5,060 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 7,710 |
| J10020 | Vandalism Public Conveniences | 0 | 0 | 0 | 0 | 2,460 | 0 | 0 | 0 | 0 | 2,460 |
| | | | | | | | | | | | 69,120 |
| Sch 11 Public Halls & Civic Centres | | | | | | | | | | | |
| J11001 | Eaton Hall | 0 | 0 | 0 | 0 | 1,850 | 168 | 0 | 2,885 | 4,345 | 9,248 |
| J11002 | Dardanup Hall | 5,423 | 11,931 | 617 | 0 | 10,500 | 3,213 | 750 | 0 | 5,092 | 37,526 |
| J11003 | Burekup Hall | 221 | 486 | 103 | 0 | 2,500 | 0 | 0 | 0 | 2,832 | 6,142 |
| J11004 | Ferguson Hall | 0 | 0 | 0 | 0 | 1,210 | 0 | 0 | 0 | 1,396 | 2,606 |
| J11005 | Waterloo Hall | 0 | 0 | 0 | 0 | 535 | 0 | 0 | 0 | 1,314 | 1,849 |
| J11006 | Dardanup Community Centre | 0 | 0 | 0 | 0 | 1,400 | 698 | 0 | 1,099 | 1,807 | 5,004 |
| J11007 | Don Hewison Centre | 277 | 609 | 129 | 0 | 1,433 | 866 | 0 | 1,255 | 919 | 5,488 |
| J11008 | CWA Hall | 0 | 0 | 0 | 0 | 535 | 0 | 0 | 0 | 443 | 978 |
| J11015 | Vandalism Halls | 0 | 0 | 0 | 0 | 535 | 0 | 0 | 0 | 0 | 535 |
| J11016 | Graffiti Removal | 0 | 0 | 0 | 0 | 13,106 | 0 | 0 | 0 | 0 | 13,106 |
| | | | | | | | | | | | 82,484 |
| Sch 11 Sporting Facilities | | | | | | | | | | | |
| J11050 | Eaton Football Club Rooms | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 2,145 | 2,252 | 4,997 |
| J11051 | Softball Association Club Rooms | 0 | 0 | 0 | 0 | 790 | 0 | 0 | 0 | 2,464 | 3,254 |
| J11052 | Eaton Tennis & Basket Ball Courts & Rooms | 443 | 975 | 0 | 0 | 1,880 | 0 | 0 | 0 | 79 | 3,376 |
| J11053 | Eaton Bowling Club | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 3,962 | 4,082 |
| J11054 | Dardanup Oval Club Rooms | 0 | 0 | 0 | 0 | 2,670 | 0 | 0 | 0 | 1,865 | 4,535 |
| J11055 | Burekup Tennis Courts | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 600 |
| J11056 | Dardanup Equestrian Centre | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 690 | 1,390 |
| | | | | | | | | | | | 22,233 |
| Sch 11 Recreation Centre | | | | | | | | | | | |
| J11405 | Eaton Recreation Centre | 38,844 | 0 | 0 | 0 | 46,000 | 44,977 | 2,000 | 8,450 | 17,286 | 157,557 |
| | | | | | | | | | | | 157,557 |
| Sch 12 Depots | | | | | | | | | | | |
| J12001 | Dardanup Depot | 0 | 0 | 0 | 0 | 7,620 | 559 | 0 | 4,460 | 525 | 13,163 |
| J12002 | Eaton Depot | 0 | 0 | 0 | 0 | 7,620 | 1,676 | 0 | 3,575 | 737 | 13,608 |
| | | | | | | | | | | | 26,771 |
| Sch 13 Tourism | | | | | | | | | | | |
| J13001 | Millars Creek Tourist Bay | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 33 | 1,633 |
| J13002 | Dardanup Tourist Bay | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 148 | 1,748 |
| | | | | | | | | | | | 3,381 |
| Sch 14 Administration Centres | | | | | | | | | | | |
| J14301 | Administration Centre Eaton | 15,000 | 33,000 | 0 | 0 | 36,500 | 46,550 | 0 | 8,250 | 7,714 | 147,014 |
| J14302 | Dardanup Office | 4,000 | 8,800 | 0 | 0 | 12,000 | 6,425 | 1,000 | 1,030 | 3,283 | 36,538 |
| | | | | | | | | | | | 183,552 |
| TOTAL | | 186,899 | 325,721 | 952 | 0 | 196,604 | 113,988 | 3,750 | 33,149 | 66,265 | 927,328 |

Appendix C

| | | Forward Estimate | | | | | | | | | |
|---------|------------------|---|---------|-------|---|---------|---------|-------|--------|--------|------------------|
| | | BUILDING MAINTENANCE EXPENDITURE | | | | | | | | | |
| 2016/17 | Forward Estimate | 213,731 | 400,549 | 976 | 0 | 201,519 | 143,457 | 1,794 | 33,766 | 69,713 | 1,065,504 |
| 2017/18 | Forward Estimate | 222,527 | 427,090 | 992 | 0 | 206,557 | 145,251 | 1,839 | 34,827 | 73,057 | 1,112,140 |
| 2018/19 | Forward Estimate | 232,080 | 455,865 | 1,014 | 0 | 211,344 | 152,473 | 1,885 | 35,698 | 76,597 | 1,166,956 |

Appendix D

Budget Estimate
2015/16

BUILDING MAJOR MAINTENANCE

| Job # | Description | Notes | Salaries & Wages | Overheads 220% | Plant | Stores Issues | Good & Services | TOTAL |
|--|---|-------|------------------|-------------------|----------|---------------|-----------------|----------|
| Sch 7 Health Administration | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 8 Senior Citizens Centres | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 10 Public Toilets | | | | | | | | |
| TBA | Eaton Foreshore Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| J10701 | Watson Street Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Tennis Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Ferguson Hall Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Oval Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Tennis Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Wellington Mills Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Millbridge Toilets | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 10 Refuse Site | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 11 Public Halls & Civic Centres | | | | | | | | |
| J11701 | Eaton Youth Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11702 | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11703 | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11704 | Ferguson Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11705 | Waterloo Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11706 | Dardanup Community Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11707 | Don Hewison Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11708 | CWA Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 11 Sporting Facilities | | | | | | | | |
| TBA | Eaton Football Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Softball Association Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Tennis & Basket Ball Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Bowling Club | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11806 | Dardanup Oval Club Rooms & Courts | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Tennis Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Equestrian Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 11 Eaton Recreation Centre | | | | | | | | |
| J11807 | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 12 Depots | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 13 Tourism | | | | | | | | |
| TBA | Millars Creek Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| Sch 14 Administration Centres | | | | | | | | |
| J14351 | Administration Centre Eaton | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | | | | | | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Notes | | | | | | | |

Appendix D

| Forward Estimate + 2 Years 2016/17 BUILDING MAJOR MAINTENANCE | | | | | | | | |
|--|---|-------|---------------------|-------------------|-------|---------------|--------------------|-------|
| Job # | Description | Notes | Salaries & Wages | Overheads 235% | Plant | Stores Issues | Good & Services | TOTAL |
| Sch 7 Health Administration | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 8 Senior Citizens Centres | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 10 Public Toilets | | | | | | | | |
| 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 |
| Sch 10 Refuse Site | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Public Halls & Civic Centres | | | | | | | | |
| J11701 | Eaton Youth Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11702 | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11703 | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11704 | Ferguson Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11705 | Waterloo Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11706 | Dardanup Community Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11707 | Don Hewison Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11708 | CWA Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Sporting Facilities | | | | | | | | |
| TBA | Eaton Football Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Softball Association Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Tennis & Basket Ball Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Bowling Club | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11806 | Dardanup Oval Club Rooms & Courts | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Tennis Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Equestrian Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Eaton Recreation Centre | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 12 Depots | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 13 Tourism | | | | | | | | |
| TBA | Millars Creek Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 14 Administration Centres | | | | | | | | |
| J14351 | Administration Centre Eaton | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

Appendix D

| Forward Estimate + 3 Years 2017/18 BUILDING MAJOR MAINTENANCE | | | | | | | | |
|--|---|-------|---------------------|-------------------|----------|---------------|--------------------|----------|
| Job # | Description | Notes | Salaries & Wages | Overheads 210% | Plant | Stores Issues | Good & Services | TOTAL |
| Sch 7 Health Administration | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 8 Senior Citizens Centres | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 10 Public Toilets | | | | | | | | |
| 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 |
| Sch 10 Refuse Site | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Public Halls & Civic Centres | | | | | | | | |
| J11701 | Eaton Youth Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11702 | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11703 | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11704 | Ferguson Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11705 | Waterloo Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11706 | Dardanup Community Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11707 | Don Hewison Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11708 | CWA Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Sporting Facilities | | | | | | | | |
| TBA | Eaton Football Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Softball Association Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Tennis & Basket Ball Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Bowling Club | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11806 | Dardanup Oval Club Rooms & Courts | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Tennis Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Equestrian Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Eaton Recreation Centre | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 12 Depots | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 13 Tourism | | | | | | | | |
| TBA | Millars Creek Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 14 Administration Centres | | | | | | | | |
| J14351 | Administration Centre Eaton | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

Source

Appendix D

| Forward Estimate + 4 Years 2018/19 BUILDING MAJOR MAINTENANCE | | | | | | | | |
|--|---|-------|---------------------|-------------------|-------|---------------|--------------------|-------|
| Job # | Description | Notes | Salaries & Wages | Overheads 251% | Plant | Stores Issues | Good & Services | TOTAL |
| Sch 7 Health Administration | | | | | | | | |
| TBA | Eaton Family Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 8 Senior Citizens Centres | | | | | | | | |
| TBA | Eaton Senior Citizens Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 10 Public Toilets | | | | | | | | |
| 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 |
| Sch 10 Refuse Site | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Public Halls & Civic Centres | | | | | | | | |
| J11701 | Eaton Youth Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11702 | Dardanup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11703 | Burekup Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11704 | Ferguson Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11705 | Waterloo Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11706 | Dardanup Community Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11707 | Don Hewison Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11708 | CWA Hall | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Sporting Facilities | | | | | | | | |
| TBA | Eaton Football Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Softball Association Club Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Tennis & Basket Ball Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Bowling Club | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11806 | Dardanup Oval Club Rooms & Courts | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Burekup Tennis Courts & Rooms | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Equestrian Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 11 Eaton Recreation Centre | | | | | | | | |
| TBA | Upgrades | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 12 Depots | | | | | | | | |
| TBA | Dardanup Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Eaton Depot | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 13 Tourism | | | | | | | | |
| TBA | Millars Creek Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Tourist Bay | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| Sch 14 Administration Centres | | | | | | | | |
| J14351 | Administration Centre Eaton | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBA | Dardanup Office | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

Appendix E

Budget Estimate
2015/16

PARKS & RESERVES MAINTENANCE EXPENDITURE

| Job # | Description | Salaries & Wages | Overheads 220% | Plant | Stores Issues | Materials & Contracts | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL |
|----------------|-------------------------------------|------------------|-------------------|----------------|---------------|-----------------------|-----------------------|---------------|-----------------|--------------|------------------|
| Ovals | | | | | | | | | | | |
| J11200 | Dardanup Oval | 3,150 | 6,943 | 1,500 | 0 | 16,383 | 4,400 | 0 | 1,880 | 0 | 34,256 |
| J11201 | Eaton Oval | 19,799 | 43,639 | 3,000 | 0 | 28,378 | 2,045 | 0 | 0 | 150 | 97,011 |
| J11202 | Glen Huon Oval | 8,597 | 18,949 | 1,500 | 0 | 21,300 | 2,812 | 0 | 0 | 0 | 53,158 |
| J11203 | Burekup Oval | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| Eaton Townsite | | | | | | | | | | | |
| J11215 | Eaton Administration Centre Gardens | 3,957 | 8,722 | 750 | 0 | 618 | 0 | 0 | 0 | 0 | 14,047 |
| J11216 | Hale Street Reserve | 4,198 | 9,253 | 750 | 0 | 740 | 132 | 0 | 0 | 0 | 15,073 |
| J11217 | Eaton Foreshore | 23,327 | 51,415 | 3,000 | 0 | 14,200 | 6,177 | 0 | 1,445 | 500 | 100,065 |
| J11218 | Millard Street | 4,051 | 8,929 | 1,000 | 0 | 940 | 0 | 0 | 0 | 0 | 14,920 |
| J11219 | Watson Street | 5,098 | 11,237 | 1,000 | 0 | 5,853 | 1,155 | 0 | 0 | 0 | 24,343 |
| J11220 | Lofthouse Avenue | 16,760 | 36,941 | 2,300 | 0 | 3,107 | 1,980 | 0 | 0 | 0 | 61,088 |
| J11221 | Pratt Road Reserve | 2,749 | 6,059 | 500 | 0 | 3,816 | 0 | 0 | 0 | 0 | 13,124 |
| J11222 | Parkridge Estate Reserves | 63,664 | 140,322 | 13,000 | 0 | 16,282 | 1,650 | 0 | 0 | 0 | 234,918 |
| J11223 | Sindhi Close Park | 13,598 | 29,971 | 2,000 | 0 | 2,373 | 990 | 0 | 0 | 0 | 48,932 |
| J11224 | Eaton Skate Park | 13,589 | 29,952 | 2,000 | 0 | 2,014 | 0 | 0 | 0 | 150 | 47,705 |
| J11225 | Lusitano Park | 6,794 | 14,975 | 1,000 | 0 | 706 | 545 | 0 | 0 | 0 | 24,019 |
| J11226 | Eaton Bowling Club Verges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11227 | Eaton Drive / Lavender Way Reserve | 4,363 | 9,617 | 1,000 | 0 | 757 | 693 | 0 | 0 | 0 | 16,430 |
| J11228 | Recreation Centre Surrounds | 36,689 | 80,867 | 4,000 | 0 | 7,942 | 0 | 0 | 0 | 0 | 129,498 |
| J11229 | Entry Statements | 5,420 | 11,946 | 1,360 | 0 | 3,276 | 0 | 0 | 0 | 0 | 22,002 |
| J11230 | Lot 152 Recreation Drive | 4,775 | 10,525 | 1,000 | 0 | 1,072 | 330 | 0 | 0 | 0 | 17,702 |
| J11279 | Millbridge Gardens | 231,500 | 510,252 | 35,800 | 0 | 188,355 | 18,150 | 0 | 108 | 0 | 984,164 |
| J11231 | Eaton Drive Islands | 9,815 | 21,633 | 2,000 | 0 | 2,213 | 0 | 0 | 0 | 0 | 35,661 |
| J11278 | Lot 60 Old Coast Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burekup | | | | | | | | | | | |
| J11240 | Burekup Reserve | 1,458 | 3,214 | 100 | 0 | 10,339 | 0 | 0 | 572 | 0 | 15,683 |
| J11241 | McCaughan Park | 325 | 716 | 250 | 0 | 5,164 | 264 | 0 | 1,260 | 0 | 7,979 |
| J11242 | Skate Park Burekup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 |
| Dardanup | | | | | | | | | | | |
| J11250 | Dardanup Office Gardens | 1,873 | 4,128 | 250 | 0 | 1,866 | 0 | 0 | 0 | 0 | 8,117 |
| J11251 | Eustace Fowler Park | 1,613 | 3,555 | 250 | 0 | 2,715 | 0 | 0 | 1,290 | 0 | 9,423 |
| J11252 | Carramar Park | 322 | 710 | 100 | 0 | 2,880 | 0 | 0 | 0 | 350 | 4,362 |
| J11253 | Skate Park Dardanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 |
| J11254 | Don Hewison Centre Gardens | 287 | 633 | 105 | 0 | 2,410 | 0 | 0 | 0 | 0 | 3,435 |
| J11255 | Dardanup Verges | 651 | 1,435 | 250 | 0 | 4,572 | 0 | 0 | 0 | 0 | 6,908 |
| Rural | | | | | | | | | | | |
| J11265 | Gnomesville | 518 | 1,142 | 100 | 0 | 150 | 0 | 0 | 0 | 0 | 1,910 |
| Sundry | | | | | | | | | | | |
| J11270 | Islands / Roundabouts | 5,759 | 12,693 | 750 | 0 | 841 | 330 | 0 | 0 | 0 | 20,373 |
| J11271 | Drainage Reserves | 5,702 | 12,568 | 750 | 0 | 999 | 0 | 0 | 1,935 | 0 | 21,954 |
| J11272 | Verge Maintenance | 150,864 | 332,521 | 25,000 | 0 | 36,679 | 0 | 0 | 0 | 0 | 545,064 |
| J11273 | Tree Pruning | 2,994 | 6,599 | 750 | 0 | 14,679 | 0 | 0 | 0 | 0 | 25,022 |
| J11274 | Sundry | 7,052 | 15,543 | 1,000 | 0 | 8,657 | 0 | 0 | 928 | 250 | 33,430 |
| J11275 | Storm Damage | 2,226 | 4,906 | 750 | 0 | 4,794 | 0 | 0 | 0 | 0 | 12,676 |
| J11276 | Plant Nursery (Refuse Site) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11277 | Vandalism Parks & Gardens | 8,675 | 19,121 | 1,740 | 0 | 5,522 | 0 | 0 | 0 | 0 | 35,058 |
| J11280 | Paths / Drains | 4,009 | 8,836 | 800 | 0 | 724 | 0 | 0 | 0 | 0 | 14,369 |
| J11281 | Graffiti Removal | 0 | 0 | 0 | 0 | 1,354 | 0 | 0 | 0 | 0 | 1,354 |
| TOTAL | | 676,221 | 1,490,466 | 111,405 | 0 | 432,670 | 41,653 | 0 | 9,418 | 1,450 | 2,763,282 |

Appendix E

| | | Forward Estimate | | | | | | | | | |
|---------|------------------|--|-----------|---------|---------------|-----------------------|-----------------------|---------------|-----------------|-----------|-----------|
| | | PARKS & RESERVES MAINTENANCE EXPENDITURE | | | | | | | | | |
| | | Salaries & Wages | Overheads | Plant | Stores Issues | Materials & Contracts | Utilities Electricity | Utilities Gas | Utilities Water | Insurance | TOTAL |
| 2016/17 | Forward Estimate | 709,514 | 1,670,395 | 113,313 | 0 | 443,487 | 43,697 | 0 | 9,653 | 1,523 | 2,991,581 |
| 2017/18 | Forward Estimate | 739,739 | 1,800,511 | 121,610 | 0 | 454,574 | 45,842 | 0 | 9,894 | 1,599 | 3,173,770 |
| 2018/19 | Forward Estimate | 843,152 | 2,118,944 | 136,469 | 0 | 465,938 | 48,094 | 0 | 10,142 | 1,679 | 3,624,417 |

Appendix F

Budget Estimate

PARKS & RESERVES UPGRADES EXPENDITURE

| Job # | Description | Notes | Salaries & Wages | Overheads 220% | Plant | Stores Issues | Goods & Services | TOTAL |
|--------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
| | Ovals | | | | | | | |
| TBD | Dardanup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11301 | Eaton Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Glen Huon Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Burekup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Townsite | | | | | | | |
| TBD | Eaton Administration Centre Gardens | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11311 | Hale Street Reserve | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11312 | Eaton Foreshore | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11313 | Millard Street | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11314 | Watson Street | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Lofthouse Avenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Pratt Road Reserve | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11304 | Parkridge Estate Reserves | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11315 | Sindhi Close Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11319 | Eaton Skate Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11320 | Lusitano Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eaton Bowling Club Verges | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eaton Drive / Lavender Way Reserve | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11323 | Eaton Town Centre | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Recreation Centre Surrounds | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11325 | Collie River Banks | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11305 | Glen Huon | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Burekup | | | | | | | |
| J11303 | Dardanup Reserves | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | McCaughan Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Skate Park Burekup | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Dardanup | | | | | | | |
| TBD | Dardanup Office Gardens | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eustace Fowler Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Carramar Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Skate Park Dardanup | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rural | | | | | | | |
| J11302 | Gnomesville | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sundry | | | | | | | |
| TBD | Verges & Islands | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

1

Appendix F

Forward Estimate
+ 2 Years
2016/17
PARKS & RESERVES UPGRADES EXPENDITURE

| Job # | Description | Notes | Salaries & Wages | Overheads 235% | Plant | Stores Issues | Goods & Services | TOTAL |
|--------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
| | Ovals | | | | | | | |
| TBD | Dardanup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11301 | Eaton Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Glen Huon Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Burekup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Townsite | | | | | | | |
| | 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 |
| | Burekup | | | | | | | |
| 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 |
| | Dardanup | | | | | | | |
| TBD | Dardanup Office Gardens | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eustace Fowler Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Carramar Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Skate Park Dardanup | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rural | | | | | | | |
| J11302 | Gnomesville | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sundry | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

Appendix F

Forward Estimate
+ 3 Years
2017/18
PARKS & RESERVES UPGRADES EXPENDITURE

| Job # | Description | Notes | Salaries & Wages | Overheads 243% | Plant | Stores Issues | Goods & Services | TOTAL |
|--------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
| | Ovals | | | | | | | |
| TBD | Dardanup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11301 | Eaton Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Glen Huon Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Burekup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Townsite | | | | | | | |
| | 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 |
| | Burekup | | | | | | | |
| 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 |
| | Dardanup | | | | | | | |
| TBD | Dardanup Office Gardens | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eustace Fowler Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Carramar Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Skate Park Dardanup | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rural | | | | | | | |
| J11302 | Gnomesville | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sundry | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

Appendix F

Forward Estimate + 4 Years 2018/19 PARKS & RESERVES UPGRADES EXPENDITURE

| Job # | Description | Notes | Salaries & Wages | Overheads 251% | Plant | Stores Issues | Goods & Services | TOTAL |
|--------------|-------------------------------------|-------|---------------------|-------------------|----------|---------------|---------------------|----------|
| | Ovals | | | | | | | |
| TBD | Dardanup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| J11301 | Eaton Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Glen Huon Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Burekup Oval | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Eaton Townsite | | | | | | | |
| | 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 |
| | Burekup | | | | | | | |
| 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 |
| | Dardanup | | | | | | | |
| TBD | Dardanup Office Gardens | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Eustace Fowler Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Carramar Park | | 0 | 0 | 0 | 0 | 0 | 0 |
| TBD | Skate Park Dardanup | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rural | | | | | | | |
| J11302 | Gnomesville | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sundry | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

Notes

Appendix G

DEPRECIATION

| Account Number | Description | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|----------------|--|---------|---------|------------------|-----------------|------------------|---------|---------|
| | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 04 1 1999 | Schedule 4 Members of Council | | | | | | | |
| | Existing Assets | | | | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 0 | 1,200 | 1,200 | 0 | 0 | 0 | 0 |
| 05 1 1999 | Schedule 5 Fire Fighting | | | | | | | |
| | Existing Assets | | | | 190,000 | 190,000 | 190,000 | 190,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 172,099 | 130,000 | 130,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| 05 1 3999 | Schedule 5 Ranger Services | | | | | | | |
| | Existing Assets | | | | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 1,050 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| 07 1 1999 | Schedule 7 Infant Health | | | | | | | |
| | Existing Assets | | | | 45,000 | 45,000 | 45,000 | 45,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 22,800 | 23,000 | 23,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 07 1 4999 | Schedule 7 Health Administration | | | | | | | |
| | Existing Assets | | | | 3,500 | 3,500 | 3,500 | 3,500 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 2,769 | 5,000 | 5,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 07 1 5999 | Schedule 7 Pest Control | | | | | | | |
| | Existing Assets | | | | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 0 | 150 | 150 | 0 | 0 | 0 | 0 |
| 08 1 4999 | Schedule 8 Education | | | | | | | |
| | Existing Assets | | | | 25,000 | 25,000 | 25,000 | 25,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 10,009 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 08 1 7999 | Schedule 8 Other Welfare | | | | | | | |
| | Existing Assets | | | | 3,000 | 3,000 | 3,000 | 6,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 1,775 | 0 | 0 | 3,000 | 3,000 | 3,000 | 6,000 |
| 10 1 1999 | Schedule 10 Sanitation / Refuse Site | | | | | | | |
| | Existing Assets | | | | 30,000 | 30,000 | 30,000 | 30,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 10,537 | 4,000 | 4,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 10 1 6999 | Schedule 10 Town Planning | | | | | | | |
| | Existing Assets | | | | 1,300 | 1,300 | 1,300 | 1,300 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 1,382 | 3,000 | 3,000 | 1,300 | 1,300 | 1,300 | 1,300 |
| 10 1 7999 | Schedule 10 Other Community Amenities | | | | | | | |
| | Existing Assets | | | | 20,000 | 20,000 | 20,000 | 20,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 20,200 | 22,000 | 22,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 11 1 1999 | Schedule 11 Public Halls | | | | | | | |
| | Existing Assets | | | | 180,000 | 180,000 | 180,000 | 180,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 124,988 | 128,000 | 128,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 11 1 3999 | Schedule 11 Parks & Reserves | | | | | | | |
| | Existing Assets | | | | 275,000 | 275,000 | 275,000 | 275,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 257,588 | 240,000 | 240,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| 11 1 4999 | Schedule 11 Recreation Centre | | | | | | | |
| | Existing Assets | | | | 240,000 | 240,000 | 240,000 | 240,000 |
| | Forecast Adjustments | | | | 0 | 0 | 0 | 0 |
| | | 169,557 | 180,000 | 180,000 | 240,000 | 240,000 | 240,000 | 240,000 |

Appendix G

DEPRECIATION

| Account Number | Description | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| 11 1 6999 | Schedule 11 Library Eaton | | | | | | | |
| | Existing Assets | | | | 10,000 | 10,000 | 10,000 | 10,000 |
| | Forecast Adjustments | 18,398 | 17,000 | 17,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 11 1 7999 | Schedule 11 Library Dardanup | | | | | | | |
| | Existing Assets | | | | 100 | 100 | 100 | 100 |
| | Forecast Adjustments | 92 | 700 | 700 | 100 | 100 | 100 | 100 |
| 12 1 1999 | Schedule 12 Roads | | | | | | | |
| | Existing Assets | | | | 3,450,000 | 3,450,000 | 3,450,000 | 3,450,000 |
| | Forecast Adjustments | 1,419,413 | 1,300,000 | 3,450,000 | 0 | 0 | 0 | 0 |
| | | | | | 3,450,000 | 3,450,000 | 3,450,000 | 3,450,000 |
| 13 1 2999 | Schedule 13 Tourism | | | | | | | |
| | Existing Assets | | | | 0 | 0 | 0 | 0 |
| | Forecast Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 |
| 13 1 3999 | Schedule 13 Building Control | | | | | | | |
| | Existing Assets | | | | 1,800 | 1,800 | 1,800 | 1,800 |
| | Forecast Adjustments | 1,980 | 500 | 500 | 0 | 0 | 0 | 0 |
| | | | | | 1,800 | 1,800 | 1,800 | 1,800 |
| 14 1 2999 | Schedule 14 Administration Overheads | | | | | | | |
| | Existing Assets | | | | 220,000 | 220,000 | 220,000 | 220,000 |
| | Forecast Adjustments | 151,765 | 105,000 | 105,000 | 0 | 0 | 0 | 0 |
| | | | | | 220,000 | 220,000 | 220,000 | 220,000 |
| 14 1 4599 | Schedule 14 Public Works Overheads | | | | | | | |
| | Existing Assets | | | | 5,000 | 5,000 | 5,000 | 5,000 |
| | Forecast Adjustments | 5,373 | 12,000 | 12,000 | 0 | 0 | 0 | 0 |
| | | | | | 5,000 | 5,000 | 5,000 | 5,000 |
| PLANT | Schedule 14 Plant | | | | | | | |
| | Existing Assets | | | | 262,450 | 270,550 | 282,050 | 290,050 |
| | Forecast Adjustments | 232,501 | 245,700 | 245,700 | 0 | 0 | 0 | 0 |
| | | | | | 262,450 | 270,550 | 282,050 | 290,050 |
| TOTAL | | 2,624,277 | 2,432,250 | 4,582,250 | 4,962,150 | 4,970,250 | 4,981,750 | 4,992,750 |

Appendix H

| Budget Estimate 2015/16 DISPOSAL OF ASSETS | | | | | | | | |
|---|--|--|----------------|------------------|------------------|------------------|--------------------|---------------------------|
| Account Number | Description | Notes | 2013/14 | 2014/15 | | 2015/16 | | |
| | | | Actual | Budget | Estimated Actual | Sale Price | Written Down Value | Profit (Loss) on Disposal |
| | | | \$ | \$ | \$ | \$ | \$ | |
| 05 4 1002 | Schedule 5 Fire Prevention Vehicle BFB Unit | | 37,008 | 0 | 0 | 0 | 0 | 0 |
| 05 4 3002 | Schedule 5 Ranger Services Vehicle Ranger 1 Vehicle Ranger 2 | DA8222 DA9287 | 0 | 14,744 | 14,545 | 15,003 | 20,000 | (4,997) |
| 07 4 4001 | Schedule 7 Health Administration Vehicle Principal EHO | DA 9605 | 10,455 | 0 | 0 | 0 | 0 | 0 |
| 10 4 6001 | Schedule 10 Town Planning Vehicle Senior Planning Officer | DA613 | 0 | 0 | 0 | 21,525 | 21,525 | 0 |
| 10 4 6003 | Schedule 10 Town Planning | | 0 | 3,750,000 | 3,750,000 | 0 | 0 | 0 |
| 11 4 3004 | Schedule 11 Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Tipper Chassis Vehicle Quad Bike Vehicle Tractor 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 DA8977 DA2833 DA9429 DA 9219 7WN233 1TGD610 1TFN 139 DA 9581 NEW NEW NEW | 38,182 | 33,557 | 25,146 | 59,344 | 83,000 | (23,656) |
| 11 4 4005 | Schedule 11 Recreation Centre Vehicle Manager | 1CUW501 | 0 | 21,166 | 15,455 | 0 | 0 | 0 |
| 12 4 2001 | Schedule 12 Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Trailer Trailer Trailer Trailer | DA8200 DA588 NEW 1TBF 066 DA 8457 DA698 DA873 DA325 1TCK914 DA 4311 | 122,273 | 41,300 | 41,300 | 0 | 0 | 0 |
| 13 4 2003 | Schedule 13 Building Control Vehicle Principal Building Surveyor | DA8673 | 0 | 0 | 0 | 15,003 | 18,000 | (2,997) |
| 14 4 2003 | Schedule 14 Administration Overheads Vehicle CEO Vehicle Director Corporate Services Vehicle Director Development Services Land Refuse Site Land Lot 220 Charterhouse St Land Mitchell Way | ODA DAO DA004 | 62,525 | 41,300 | 35,909 | 6,745,000 | 1,625,000 | 5,120,000 |
| 14 4 4003 | Schedule 14 Public Works Overheads Vehicle Director Engineering Services Vehicle Manager Operations Vehicle Princ Works Supervisor Vehicle ETO Vehicle ETO Vehicle Manager Assets Vehicle ETO 3 Vehicle ETO 4 Vehicle Manager Environmental | DA017 DA1314 DA8170 DA8300 DA005 DA9295 DA9376 NEW DA955 | 65,252 | 66,575 | 55,999 | 54,725 | 70,000 | (15,275) |
| TOTAL | | | 335,693 | 3,968,642 | 3,938,354 | 6,910,600 | 1,837,525 | 5,073,075 |

Appendix H

Forward Estimate
+ 2 Years
2016/17
DISPOSAL OF ASSETS

| Account | Description | | Sale Price \$ | Written Down Value \$ | Profit (Loss) on Disposal \$ |
|--------------|--|----------|------------------|-----------------------------|------------------------------------|
| Number | Notes | | | | |
| 05 4 1002 | Schedule 5 Fire Prevention Nil | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| 05 4 3002 | Schedule 5 Ranger Services | | | | |
| | Vehicle Ranger 1 | DA8222 | 0 | 0 | 0 |
| | Vehicle Ranger 2 | DA9287 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| 07 4 4001 | Schedule 7 Health Administration | | | | |
| | Vehicle Principal EHO | DA 9605 | 15,378 | 15,378 | 0 |
| | | | 15,378 | 15,378 | 0 |
| 10 4 6001 | Schedule 10 Town Planning | | | | |
| | Vehicle Senior Planning Officer | DA613 | 0 | 0 | 0 |
| | Vehicle Strategic Planning Officer | DA329 | 15,378 | 15,378 | 0 |
| | | | 15,378 | 15,378 | 0 |
| 11 4 3004 | Schedule 11 Parks & Reserves | | | | |
| | Vehicle P&G Supervisor | DA005 | 0 | 0 | 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 | DA8977 | 0 | 0 | 0 |
| | Vehicle Tractor | DA2833 | 0 | 0 | 0 |
| | Vehicle Ride on Mower | DA9429 | 0 | 0 | 0 |
| | Vehicle Tip Truck | DA 9219 | 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 |
| | | | 0 | 0 | 0 |
| 11 4 4005 | Schedule 11 Recreation Centre | | | | |
| | Vehicle Manager | 1CUW501 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| 12 4 2001 | Schedule 12 Transport | | | | |
| | Vehicle Fuel Ute | DA8200 | 0 | 0 | 0 |
| | Vehicle Works Ute | DA588 | 0 | 0 | 0 |
| | Vehicle Works Ute | NEW | 0 | 0 | 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 | DA 4311 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| 13 4 2003 | Schedule 13 Building Control | | | | |
| | Vehicle Principal Building Surveyor | DA8673 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| 14 4 2003 | Schedule 14 Administration Overheads | | | | |
| | Vehicle CEO | ODA | 47,278 | 47,278 | 0 |
| | Vehicle Director Corporate Services | DA0 | 0 | 0 | 0 |
| | Vehicle Director Development Services | DA004 | 0 | 0 | 0 |
| | Vehicle Manager Information Services | DA9668 | 22,063 | 22,063 | 0 |
| | | | 69,341 | 69,341 | 0 |
| 14 4 4003 | Schedule 14 Public Works Overheads | | | | |
| | Vehicle Director Engineering Services | 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 Manager Assets | DA9295 | 0 | 0 | 0 |
| | Vehicle ETO 3 | DA9376 | 9,918 | 9,918 | 0 |
| | Vehicle Manager Environmental Services | DA955 | 22,063 | 22,063 | 0 |
| | | | 31,981 | 31,981 | 0 |
| TOTAL | | | 132,078 | 132,078 | 0 |
| | | | 132,078 | 132,078 | 0 |

Appendix H

Forward Estimate
+ 3 Years
2017/18
DISPOSAL OF ASSETS

| Account Number | Description | Notes | Sale Price \$ | Written Down Value \$ | Profit (Loss) on Disposal \$ |
|----------------|---|--|---|---|---|
| 05 4 1002 | Schedule 5 Fire Prevention Nil | | 0 | 0 | 0 |
| 05 4 3002 | Schedule 5 Ranger Services Vehicle Ranger 1 Vehicle Ranger 2 | DA8222 DA9287 | 0 15,762 15,762 | 0 15,762 15,762 | 0 0 0 |
| 07 4 4001 | Schedule 7 Health Administration Vehicle Principal EHO | DA 9605 | 0 | 0 | 0 |
| 10 4 6001 | Schedule 10 Town Planning Vehicle Manager Development Services | DA613 | 0 | 0 | 0 |
| 11 4 3004 | Schedule 11 Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Tipper Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Tractor Trailer Trailer Ride on Mower 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 DA8977 DA2833 DA9429 NA DA 9513 7WN233 1TGD610 1TFN 139 DA 9581 NEW NEW NEW | 0 0 0 0 0 0 0 0 1,101 11,227 50,632 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 1,101 11,227 50,632 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| | | | 62,960 | 62,960 | 0 |
| 11 4 4005 | Schedule 11 Recreation Centre Vehicle Manager | 1CUW501 | 0 | 0 | 0 |
| 12 4 2001 | Schedule 12 Transport Vehicle Fuel Ute Vehicle Works Ute Trailer Truck Trailer Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Trailer Trailer Trailer Trailer | DA8200 DA588 DA4607 1TBF 066 DA 8457 DA698 DA873 DA325 1TCK914 DA 4311 | 0 0 7,265 0 0 0 0 0 0 0 0 | 0 0 7,265 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 |
| | | | 7,265 | 7,265 | 0 |
| 13 4 2003 | Schedule 13 Building Control Vehicle Principal Building Surveyor | DA8673 | 0 | 0 | 0 |
| 14 4 2003 | Schedule 14 Administration Overheads Vehicle CEO Vehicle Director Corporate Services Vehicle Manager Information Services Vehicle Director Development Services | ODA DA0 DA9668 DA004 | 0 44,153 0 0 | 0 44,153 0 0 | 0 0 0 0 |
| | | | 44,153 | 44,153 | 0 |
| 14 4 4003 | Schedule 14 Public Works Overheads Vehicle Director Engineering Services Vehicle Manager Operations Vehicle Public Works Supervisor Vehicle ETO Vehicle ETO Vehicle Manager Assets Vehicle ETO 3 Vehicle ETO 4 Vehicle Manager Environmental | DA017 DA1314 DA8170 DA8300 DA005 DA9295 DA9376 NEW DA955 | 0 22,615 0 15,763 0 0 0 22,615 0 0 0 | 0 22,615 0 15,763 0 0 0 22,615 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 |
| | | | 60,993 | 60,993 | 0 |
| TOTAL | | | 191,133 | 191,133 | 0 |
| | | | 191,133 | 191,133 | 0 |

Appendix I

INSURANCE

| Account Number | Cost Centre | Element Type | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|------------------|-------------|---|---------|---------|------------------|-----------------|------------------|---------|---------|--------------|
| | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| INSURANCE | | | | | | | | | | |
| 14 1 2006 | | Insurance Administration Overheads | | | | | | | | |
| | | Public Liability Insurance | 49,709 | 51,697 | 50,356 | 52,874 | 55,517 | 58,293 | 61,208 | |
| | | Business Interruption | 5,735 | 5,964 | 5,162 | 5,420 | 5,691 | 5,976 | 6,274 | |
| | | Councillors & Officers Liability | 4,621 | 4,806 | 5,131 | 5,388 | 5,657 | 5,940 | 6,237 | |
| | | Personal Accident | 2,150 | 2,236 | 2,150 | 2,258 | 2,370 | 2,489 | 2,613 | |
| | | Fidelity / Fraud | 617 | 643 | 617 | 648 | 680 | 714 | 750 | |
| | | Marine Cargo | 270 | 281 | 250 | 263 | 276 | 289 | 304 | |
| | | Casual Hire | 1,785 | 1,856 | 1,785 | 1,874 | 1,968 | 2,066 | 2,170 | |
| | | Bridges | 9,500 | 9,880 | 43,639 | 45,821 | 48,112 | 50,518 | 53,043 | |
| | | Loss of Gross Revenue | 0 | 0 | 4,650 | 4,883 | 5,127 | 5,383 | 5,652 | |
| | | Sundry Additions | 0 | 1,592 | 4,199 | 4,409 | 4,629 | 4,861 | 5,104 | |
| | | General Property | 230 | 239 | 230 | 242 | 254 | 266 | 280 | |
| | | Misc Structures & Equipment | 1,759 | 1,829 | 2,230 | 2,342 | 2,459 | 2,582 | 2,711 | |
| | | Library Books | 1,530 | 0 | 2,103 | 2,208 | 2,319 | 2,434 | 2,556 | |
| | | | 77,906 | 81,023 | 122,502 | 128,627 | 135,058 | 141,811 | 148,902 | |
| 14 1 2040 | | Insurance Workers Compensation Administration Overheads | | | | | | | | |
| | | Workers Compensation | 142,692 | 152,805 | 164,250 | 194,346 | 210,266 | 222,998 | 245,610 | |
| | | 2.42% Total Payroll & Superannuation | 142,692 | 152,805 | 164,250 | 194,346 | 210,266 | 222,998 | 245,610 | |
| J05018 | 026 | Insurance Bushfire Bushfire Brigade Insurance | 28,308 | 34,000 | 33,549 | 35,227 | 36,988 | 38,837 | 40,779 | |
| | | | 28,308 | 34,000 | 33,549 | 35,227 | 36,988 | 38,837 | 40,779 | |

Appendix I

INSURANCE

| Account Number | Cost Centre | Element Type | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes |
|--|-------------------------------|--------------|---------|---------|------------------|-----------------|------------------|---------|---------|--------------|
| | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Insurance Property & Buildings | | | | | | | | | | |
| Sch 7 Health Administration | | | | | | | | | | |
| J07001 | Eaton Family Centre | 300 | 3001 | 4,216 | 5,059 | 3,599 | 3,779 | 3,968 | 4,166 | 4,375 |
| Sch 8 Senior Citizens Centres | | | | | | | | | | |
| J08001 | Eaton Senior Citizens Centre | 300 | 3001 | 3,123 | 3,748 | 1,956 | 2,054 | 2,157 | 2,264 | 2,378 |
| Sch 10 Refuse Sites | | | | | | | | | | |
| J10201 | Banksia Road Refuse Site | 300 | 3001 | 147 | 177 | 679 | 713 | 749 | 786 | 825 |
| J10203 | Recycling Facility | 300 | 3001 | 137 | 165 | 0 | 0 | 0 | 0 | 0 |
| Sch 10 Public Conveniences | | | | | | | | | | |
| J10001 | Eaton Foreshore Toilets | 300 | 3001 | 609 | 731 | 188 | 197 | 207 | 217 | 228 |
| 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 | 406 | 487 | 172 | 181 | 190 | 199 | 209 |
| J10006 | Burekup Tennis Toilets | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J10007 | Wellington Mills Toilets | 300 | 3001 | 305 | 365 | 149 | 156 | 164 | 172 | 181 |
| 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 |
| Sch 11 Public Halls & Civic Centres | | | | | | | | | | |
| J11001 | Eaton Hall | 300 | 3001 | 1,422 | 4,966 | 4,139 | 4,345 | 4,563 | 4,791 | 5,030 |
| J11002 | Dardanup Hall | 300 | 3001 | 6,402 | 7,682 | 4,850 | 5,092 | 5,347 | 5,614 | 5,895 |
| J11003 | Burekup Hall | 300 | 3001 | 3,139 | 3,767 | 2,697 | 2,832 | 2,974 | 3,123 | 3,279 |
| J11004 | Ferguson Hall | 300 | 3001 | 4,139 | 4,966 | 1,330 | 1,396 | 1,466 | 1,540 | 1,617 |
| J11005 | Waterloo Hall | 300 | 3001 | 2,108 | 2,530 | 1,252 | 1,314 | 1,380 | 1,449 | 1,521 |
| J11006 | Dardanup Community Centre | 300 | 3001 | 2,186 | 2,623 | 1,721 | 1,807 | 1,897 | 1,992 | 2,091 |
| J11007 | Don Hewison Centre | 300 | 3001 | 1,779 | 2,135 | 875 | 919 | 965 | 1,013 | 1,064 |
| J11008 | CWA Hall | 300 | 3001 | 437 | 525 | 422 | 443 | 466 | 489 | 513 |
| J11015 | Vandalism Halls | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J11016 | Graffiti Removal | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Appendix I

INSURANCE

| Account Number | Cost Centre | Element Type | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes | |
|--------------------------------------|---|--------------|---------|---------|------------------|-----------------|------------------|---------|---------|--------------|--|
| | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Sch 11 Sporting Facilities | | | | | | | | | | | |
| J11050 | Eaton Football Club Rooms | 300 | 3001 | 2,062 | 2,474 | 2,144 | 2,252 | 2,364 | 2,482 | 2,607 | |
| J11051 | Softball Association Club Rooms | 300 | 3001 | 2,186 | 2,623 | 2,347 | 2,464 | 2,587 | 2,717 | 2,852 | |
| J11052 | Eaton Tennis & Basket Ball Courts & Rooms | 300 | 3001 | 262 | 315 | 75 | 79 | 83 | 87 | 91 | |
| J11053 | Eaton Bowling Club | 300 | 3001 | 9,543 | 11,452 | 3,773 | 3,962 | 4,160 | 4,368 | 4,586 | |
| J11054 | Dardanup Oval Club Rooms | 300 | 3001 | 3,139 | 3,767 | 1,776 | 1,865 | 1,958 | 2,056 | 2,159 | |
| J11055 | Burekup Tennis Courts & Rooms | 300 | 3001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| J11056 | Dardanup Equestrian Centre | 300 | 3001 | 1,499 | 1,799 | 657 | 690 | 724 | 760 | 798 | |
| Sch 11 Recreation Centres | | | | | | | | | | | |
| J11405 | Eaton Recreation Centre | 063 | 3001 | 21,900 | 26,280 | 16,462 | 17,286 | 18,150 | 19,057 | 20,010 | |
| Sch 12 Depots | | | | | | | | | | | |
| J12001 | Dardanup Depot | 300 | 3001 | 1,850 | 2,220 | 500 | 525 | 551 | 578 | 607 | |
| J12002 | Eaton Depot | 300 | 3001 | 1,421 | 1,705 | 702 | 737 | 774 | 812 | 853 | |
| Sch 13 Tourism | | | | | | | | | | | |
| J13001 | Millars Creek Tourist Bay | 300 | 3001 | 41 | 49 | 31 | 33 | 35 | 36 | 38 | |
| J13002 | Dardanup Tourist Bay | 300 | 3001 | 61 | 73 | 141 | 148 | 155 | 163 | 171 | |
| Sch 14 Administration Centres | | | | | | | | | | | |
| J14301 | Administration Centre Eaton | 300 | 3001 | 11,238 | 13,485 | 7,347 | 7,714 | 8,100 | 8,505 | 8,930 | |
| J14302 | Dardanup Office | 300 | 3001 | 6,557 | 7,868 | 3,126 | 3,283 | 3,447 | 3,619 | 3,800 | |
| | | | 92,311 | 114,033 | 63,110 | 66,265 | 69,578 | 73,057 | 76,710 | | |

Appendix I

INSURANCE

| Account Number | Cost Centre | Element Type | 2013/14 | | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes | | |
|---|-------------|-------------------------|--------------|--------|------------------|-----------------|---------|------------------|---------|-------|--------------|-------|-------|
| | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| Insurance Vehicles | | | | | | | | | | | | | |
| Sch 5 Animal Control | | | | | | | | | | | | | |
| P012A | DA8222 | Compliance | Ranger 1 | 001 | 3024 | | 367 | 375 | 398 | 418 | 439 | 461 | 484 |
| P017A | DA9287 | Compliance | Ranger 2 | 001 | 3024 | | 384 | 400 | 417 | 438 | 460 | 483 | 507 |
| | New | Compliance | Ranger 3 | 001 | 3024 | New 2017/18 | 0 | 0 | 0 | 0 | 0 | 454 | 477 |
| Sch 7 Health Administration | | | | | | | | | | | | | |
| P021A | DA 9605 | Compliance | PEHO | 001 | 3024 | | 232 | 240 | 252 | 265 | 278 | 292 | 306 |
| Sch 8 Community Development | | | | | | | | | | | | | |
| P027A | TBA | Compliance | Coord CD | 001 | 3024 | | 0 | 0 | 0 | 265 | 278 | 292 | 307 |
| Sch 10 Town Planning | | | | | | | | | | | | | |
| P023A | DA 329 | Compliance | PPO | 001 | 3024 | | 0 | 250 | 0 | 0 | 364 | 382 | 401 |
| P018A | DA 613 | Compliance | MDS | 001 | 3024 | | 369 | 380 | 401 | 421 | 442 | 464 | 487 |
| Sch 11 Recreation Centre | | | | | | | | | | | | | |
| P015A | 1CUW501 | Executive | MRC | 001 | 3024 | | 345 | 350 | 375 | 394 | 413 | 434 | 456 |
| Sch 13 Building Control | | | | | | | | | | | | | |
| P014A | DA 8763 | Compliance | PBS | 001 | 3024 | | 412 | 420 | 447 | 469 | 493 | 517 | 543 |
| Sch 14 Administration Overheads | | | | | | | | | | | | | |
| P001A | 0 DA | CEO | CEO | 001 | 3024 | | 588 | 600 | 775 | 814 | 855 | 897 | 942 |
| P007A | DA 0 | Executive | DCS | 001 | 3024 | | 384 | 400 | 417 | 438 | 460 | 483 | 507 |
| P003A | DA 004 | Executive | DDS | 001 | 3024 | | 542 | 550 | 588 | 618 | 649 | 681 | 715 |
| P022A | DA 9668 | Compliance | MIS | 001 | 3024 | | 0 | 400 | 410 | 430 | 452 | 475 | 498 |
| P026A | NEW | Compliance | MGS | 001 | 3024 | New 2015/16 | 0 | 420 | 0 | 430 | 452 | 474 | 498 |
| | NEW | Compliance | MFS | 001 | 3024 | New 2016/17 | 0 | 0 | 0 | 0 | 437 | 459 | 482 |
| Sch 14 Public Works Overheads Vehicles | | | | | | | | | | | | | |
| P008A | DA 017 | Executive | DES | 001 | 3024 | | 542 | 550 | 656 | 689 | 723 | 759 | 797 |
| P002A | DA 955 | Compliance | MES | 001 | 3024 | | 429 | 440 | 466 | 489 | 514 | 539 | 566 |
| P004A | DA 1314 | Compliance | M Ops | 001 | 3024 | | 464 | 470 | 504 | 529 | 556 | 583 | 613 |
| P010A | DA 8170 | Compliance | PWS | 001 | 3024 | | 357 | 370 | 506 | 531 | 558 | 585 | 615 |
| P011A | DA 005 | Compliance | PGS | 001 | 3024 | | 307 | 320 | 334 | 350 | 368 | 386 | 405 |
| P013A | DA 8300 | Compliance | ETO | 001 | 3024 | | 354 | 370 | 385 | 404 | 424 | 445 | 468 |
| P016A | DA9295 | Compliance | Asset Mgr | 001 | 3024 | | 316 | 320 | 343 | 360 | 378 | 397 | 417 |
| P020A | DA9376 | Compliance | ETO | 001 | 3024 | | 286 | 300 | 328 | 345 | 362 | 380 | 399 |
| P024A | DA 429 | Compliance | Dev Engin | 001 | 3024 | | 0 | 300 | 0 | 345 | 362 | 380 | 399 |
| | TBA | Compliance | ETO Design | 001 | 3024 | New 2016/17 | 0 | 0 | 0 | 0 | 364 | 382 | 401 |
| | TBA | Compliance | Surveyor | 001 | 3024 | New 2017/18 | 0 | 0 | 0 | 0 | 0 | 379 | 398 |
| | TBA | Compliance | Network Insp | 001 | 3024 | New 2018/19 | 0 | 0 | 0 | 0 | 0 | 0 | 394 |
| Sch 14 Public Works Overheads Sundry Plant | | | | | | | | | | | | | |
| P050A | N/A | Sundry Plant & Trailers | | 001 | 3024 | | 3,136 | 3,500 | 4,585 | 6,000 | 6,300 | 6,615 | 6,946 |

Appendix I

INSURANCE

| Account Number | Cost Centre | Element Type | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | | Sundry Notes | |
|------------------------|-------------|-------------------|---------|---------|------------------|-----------------|------------------|---------|---------|--------------|--------|
| | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Insurance Vehicles | | | | | | | | | | | |
| Allocated to Schedules | | | | | | | | | | | |
| Parks & Gardens | | | | | | | | | | | |
| P053A | DA 8514 | Ute | 001 | 3024 | 325 | 340 | 352 | 370 | 388 | 408 | 428 |
| P059A | DA 9781 | Tractor Eaton | 001 | 3024 | 454 | 500 | 493 | 517 | 543 | 571 | 599 |
| P060A | DA 2833 | Tractor Dardanup | 001 | 3024 | 797 | 825 | 866 | 909 | 955 | 1,002 | 1,052 |
| P064A | DA 9279 | Ute | 001 | 3024 | 338 | 350 | 367 | 385 | 404 | 425 | 446 |
| P067A | DA 9219 | Truck | 001 | 3024 | 578 | 600 | 627 | 658 | 691 | 726 | 762 |
| P068A | DA 9406 | Ute | 001 | 3024 | 293 | 300 | 318 | 334 | 351 | 368 | 387 |
| P069A | DA 9136 | Ute | 001 | 3024 | 325 | 335 | 353 | 371 | 389 | 409 | 429 |
| P070A | DA 9429 | Ride on Mower | 001 | 3024 | 0 | 275 | 0 | 0 | 0 | 0 | 0 |
| P071A | DA 9581 | Truck | 001 | 3024 | 524 | 550 | 568 | 597 | 627 | 658 | 691 |
| P072A | DA 648 | Ute | 001 | 3024 | 0 | 350 | 0 | 385 | 404 | 424 | 446 |
| TBD | New | Backhoe Loader | 001 | 3024 | 0 | 0 | 0 | 0 | 0 | 600 | 630 |
| TBD | New | 3t Truck | 001 | 3024 | 0 | 0 | 0 | 0 | 0 | 0 | 624 |
| Transport | | | | | | | | | | | |
| P051A | DA 8200 | Ute | 001 | 3024 | 234 | 240 | 254 | 266 | 280 | 294 | 308 |
| P052A | DA 588 | Ute | 001 | 3024 | 234 | 240 | 254 | 266 | 280 | 294 | 308 |
| P054A | DA 9774 | Grader | 001 | 3024 | 3,757 | 3,900 | 4,079 | 4,283 | 4,497 | 4,722 | 4,958 |
| P055A | DA 698 | Grader | 001 | 3024 | 2,100 | 2,200 | 4,088 | 4,292 | 4,507 | 4,732 | 4,969 |
| P056A | DA 873 | Loader | 001 | 3024 | 2,226 | 2,350 | 2,417 | 2,538 | 2,665 | 2,798 | 2,938 |
| P057A | DA 628 | Truck | 001 | 3024 | 1,422 | 1,450 | 1,544 | 1,621 | 1,703 | 1,788 | 1,877 |
| P058A | DA 325 | Truck | 001 | 3024 | 735 | 750 | 798 | 838 | 880 | 924 | 970 |
| P062A | DA 8457 | Maintenance Truck | 001 | 3024 | 364 | 370 | 396 | 415 | 436 | 458 | 481 |
| P065A | DA 9513 | Maintenance Truck | 001 | 3024 | 1,127 | 1,150 | 1,224 | 1,285 | 1,349 | 1,417 | 1,487 |
| | | | | | 25,647 | 28,800 | 31,583 | 35,773 | 38,727 | 42,097 | 45,219 |

Appendix J

STAFF TRAINING

| Account Number | Description | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|----------------|---|----------------|----------------|------------------|-----------------|------------------|----------------|----------------|
| | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 1 3011 | Schedule 5 Ranger Services | 2,807 | 2,193 | 2,193 | 2,304 | 2,474 | 2,653 | 2,838 |
| 07 1 4010 | Schedule 7 Health Administration | 914 | 1,861 | 1,861 | 2,082 | 2,248 | 2,304 | 2,362 |
| 08 1 7008 | Schedule 8 Community Services | 545 | 0 | 0 | 3,299 | 2,267 | 2,324 | 2,561 |
| 10 1 6013 | Schedule 10 Town Planning | 800 | 4,601 | 4,601 | 4,601 | 4,716 | 5,415 | 5,550 |
| 11 1 4011 | Schedule 11 Recreation Centre Administration | 4,652 | 6,199 | 4,999 | 5,975 | 6,158 | 6,326 | 6,499 |
| 11 1 6010 | Schedule 11 Library Eaton | 2,382 | 3,299 | 3,299 | 3,299 | 3,381 | 5,189 | 5,319 |
| 13 1 3013 | Schedule 13 Building Services | 1,544 | 1,972 | 1,972 | 1,972 | 2,135 | 2,304 | 2,362 |
| 14 1 2039 | Schedule 14 Administration Overheads Executive | 11,687 | 7,201 | 14,201 | 8,496 | 8,708 | 9,333 | 9,685 |
| 14 1 2038 | Schedule 14 Administration Overheads Corporate Services | 14,625 | 23,179 | 19,179 | 26,624 | 27,572 | 29,890 | 31,501 |
| 14 1 2020 | Schedule 14 Administration Overheads Development Services | 1,975 | 4,410 | 4,410 | 2,770 | 2,839 | 2,910 | 2,983 |
| 14 1 4017 | Schedule 14 Public Works Administration | 13,350 | 17,744 | 17,744 | 19,227 | 19,821 | 23,182 | 25,528 |
| 14 1 4018 | Schedule 14 Public Works Works (Inc Labour & Overheads) | 62,881 | 56,378 | 67,073 | 56,931 | 57,304 | 58,384 | 60,104 |
| TOTAL | | 118,162 | 129,036 | 141,531 | 137,580 | 139,625 | 150,214 | 157,291 |

Budget Allocation per FTE

| | | | | |
|-----------------------------|---------|---------|---------|---------|
| CEO / Exec | \$2,770 | \$2,839 | \$2,910 | \$2,983 |
| Managers | \$2,408 | \$2,468 | \$2,530 | \$2,593 |
| Principal / Senior Officers | \$1,640 | \$1,681 | \$1,723 | \$1,766 |
| Employees | \$553 | \$567 | \$581 | \$596 |

Appendix K

ACCOMMODATION / TRAVEL

| Account Number | Description | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|-------------------|---|---------------|---------------|---------------------|--------------------|------------------|---------------|---------------|
| | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 1 3012 | Schedule 5 Ranger Services | 89 | 945 | 945 | 1,028 | 1,139 | 1,255 | 1,375 |
| 07 1 4009 | Schedule 7 Health Administration | 23 | 696 | 696 | 862 | 969 | 993 | 1,018 |
| 08 1 7012 | Schedule 8 Community Services | 46 | 0 | 0 | 1,775 | 1,702 | 1,744 | 1,922 |
| 10 1 6014 | Schedule 10 Town Planning | 0 | 1,785 | 1,785 | 1,785 | 1,830 | 2,311 | 2,369 |
| 11 1 4035 | Schedule 11 Recreation Centre | 3,272 | 3,700 | 2,000 | 3,418 | 3,529 | 3,628 | 3,730 |
| 11 1 6011 | Schedule 11 Library Services | 588 | 1,775 | 1,775 | 1,775 | 1,819 | 2,422 | 2,482 |
| 13 1 3014 | Schedule 13 Building Services | 588 | 779 | 779 | 779 | 884 | 993 | 1,018 |
| 14 1 2019 | Schedule 14 Administration Overheads Executive | 7,929 | 3,198 | 3,198 | 4,170 | 4,274 | 4,686 | 4,893 |
| 14 1 2041 | Schedule 14 Administration Overheads Corporate Services | 5,261 | 10,949 | 10,949 | 12,729 | 13,834 | 14,386 | 15,394 |
| 14 1 2042 | Schedule 14 Administration Overheads Development Services | 1,539 | 1,370 | 1,370 | 840 | 861 | 883 | 905 |
| 14 1 4014 | Schedule 14 Public Works Administration | 919 | 7,424 | 7,424 | 8,187 | 8,477 | 9,366 | 10,171 |
| TOTAL | | 20,254 | 32,621 | 30,921 | 37,348 | 39,316 | 42,667 | 45,277 |

Budget Allocation per FTE

| | | | | |
|-------------------------|-------|-------|-------|-------|
| Chief Executive Officer | \$840 | \$861 | \$883 | \$905 |
| Managers | \$840 | \$861 | \$883 | \$905 |
| Senior Officers | \$530 | \$543 | \$557 | \$571 |
| Employees | \$415 | \$425 | \$436 | \$447 |

**Appendix L
STAFF UNIFORMS**

| Account Number | Description | Full Time Equivalent Employees | \$ / FTE | 2013/14 | 2014/15 | | 2015/16 | Forward Estimate | | |
|----------------|---|--------------------------------|----------|---------------|---------------|------------------|-----------------|------------------|---------------|---------------|
| | | | | Actual | Budget | Estimated Actual | Budget Estimate | 2016/17 | 2017/18 | 2018/19 |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 05 1 3006 | Schedule 5 Ranger Services | | | | | | 715 | | | |
| | Annual Allowance 2015/16 | 2.20 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 2.40 | \$333 | | | | | 799 | | |
| | Annual Allowance 2017/18 | 2.60 | \$341 | | | | | | 888 | |
| | Annual Allowance 2018/19 | 2.80 | \$350 | | | | | | | 980 |
| | | | | 1,716 | 630 | 630 | 715 | 799 | 888 | 980 |
| 07 1 4014 | Schedule 7 Health Administration | | | | | | 585 | | | |
| | Annual Allowance 2015/16 | 1.80 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 2.00 | \$333 | | | | | 666 | | |
| | Annual Allowance 2017/18 | 2.00 | \$341 | | | | | | 683 | |
| | Annual Allowance 2018/19 | 2.00 | \$350 | | | | | | | 700 |
| | | | | 877 | 441 | 441 | 585 | 666 | 683 | 700 |
| 08 1 7007 | Schedule 8 Community Services | | | | | | 1,300 | | | |
| | Annual Allowance 2015/16 | 4.00 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 4.00 | \$333 | | | | | 1,333 | | |
| | Annual Allowance 2017/18 | 4.00 | \$341 | | | | | | 1,366 | |
| | Annual Allowance 2018/19 | 4.30 | \$350 | | | | | | | 1,505 |
| | | | | 1,400 | 0 | 0 | 1,300 | 1,333 | 1,366 | 1,505 |
| 10 1 6010 | Schedule 10 Town Planning | | | | | | 975 | | | |
| | Annual Allowance 2015/16 | 3.00 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 3.00 | \$333 | | | | | 999 | | |
| | Annual Allowance 2017/18 | 4.00 | \$341 | | | | | | 1,366 | |
| | Annual Allowance 2018/19 | 4.00 | \$350 | | | | | | | 1,400 |
| | | | | 1,208 | 945 | 945 | 975 | 999 | 1,366 | 1,400 |
| 11 1 4012 | Schedule 11 Recreation Centre Administration | | | | | | 4,872 | | | |
| | Annual Allowance 2015/16 | 14.99 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 15.11 | \$333 | | | | | 5,034 | | |
| | Annual Allowance 2017/18 | 15.16 | \$341 | | | | | | 5,176 | |
| | Annual Allowance 2018/19 | 15.21 | \$350 | | | | | | | 5,323 |
| | | | | 4,723 | 5,000 | 5,000 | 4,872 | 5,034 | 5,176 | 5,323 |
| 11 1 6009 | Schedule 11 Library Eaton | | | | | | 1,300 | | | |
| | Annual Allowance 2015/16 | 4.00 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 4.00 | \$333 | | | | | 1,333 | | |
| | Annual Allowance 2017/18 | 5.00 | \$341 | | | | | | 1,707 | |
| | Annual Allowance 2018/19 | 5.00 | \$350 | | | | | | | 1,750 |
| | | | | 1,511 | 1,260 | 2,000 | 1,300 | 1,333 | 1,707 | 1,750 |
| 13 1 3010 | Schedule 13 Building Services | | | | | | 520 | | | |
| | Annual Allowance 2015/16 | 1.60 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 1.80 | \$333 | | | | | 600 | | |
| | Annual Allowance 2017/18 | 2.00 | \$341 | | | | | | 683 | |
| | Annual Allowance 2018/19 | 2.00 | \$350 | | | | | | | 700 |
| | | | | 548 | 504 | 514 | 520 | 600 | 683 | 700 |
| 14 1 2016 | Schedule 14 Administration Overheads | | | | | | 11,579 | | | |
| | Annual Allowance 2015/16 | 35.63 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 31.60 | \$333 | | | | | 10,526 | | |
| | Annual Allowance 2017/18 | 37.85 | \$341 | | | | | | 12,924 | |
| | Annual Allowance 2018/19 | 39.50 | \$350 | | | | | | | 13,824 |
| | | | | 24,366 | 9,550 | 9,550 | 11,579 | 10,526 | 12,924 | 13,824 |
| 14 1 4011 | Schedule 14 Public Works Administration | | | | | | 4,810 | | | |
| | Annual Allowance 2015/16 | 14.80 | \$325 | | | | | | | |
| | Annual Allowance 2016/17 | 15.00 | \$333 | | | | | 4,997 | | |
| | Annual Allowance 2017/18 | 16.00 | \$341 | | | | | | 5,463 | |
| | Annual Allowance 2018/19 | 17.00 | \$350 | | | | | | | 5,950 |
| | | | | 3,411 | 4,127 | 4,127 | 4,810 | 4,997 | 5,463 | 5,950 |
| TOTAL | | | | 39,761 | 22,456 | 23,207 | 26,656 | 26,287 | 30,256 | 32,132 |

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

| | 2015/16 | | Forward Estimate | | | | | | Sundry Notes |
|--|-----------|-----------------|------------------|-----------|---------------|-----------|---------------|------------|--------------|
| | Employees | Budget Estimate | 2016/17 | | 2017/18 | | 2018/19 | | |
| | FTE | \$ | Employees FTE | \$ | Employees FTE | \$ | Employees FTE | \$ | |
| EXECUTIVE | 8.00 | 698,902 | 8.00 | 738,482 | 8.70 | 812,211 | 8.90 | 896,594 | |
| Total Executive | 8.00 | 698,902 | 8.00 | 738,482 | 8.70 | 812,211 | 8.90 | 896,594 | |
| CORPORATE SERVICES | | | | | | | | | |
| Corporate Services Administration | 1.60 | 243,751 | 1.90 | 283,035 | 2.00 | 304,254 | 2.10 | 336,374 | |
| Financial Services | 5.87 | 494,262 | 7.20 | 607,629 | 7.20 | 637,152 | 7.20 | 687,501 | |
| Information Services | | | | | | | | | |
| <i>Information Services Administration</i> | 1.00 | 120,844 | 1.00 | 125,951 | 1.00 | 138,946 | 1.00 | 146,541 | |
| <i>Information & Document Services</i> | 3.76 | 236,983 | 4.00 | 264,192 | 4.00 | 277,996 | 4.00 | 301,155 | |
| <i>IT Technology</i> | 4.40 | 411,285 | 4.60 | 453,531 | 2.95 | 290,735 | 4.00 | 379,970 | |
| <i>Business Development</i> | 2.00 | 180,500 | 2.00 | 188,738 | 2.00 | 197,599 | 2.00 | 212,946 | |
| <i>Library Services</i> | 4.00 | 325,898 | 4.00 | 345,326 | 5.00 | 435,850 | 5.00 | 495,272 | |
| Eaton Recreation Centre | 14.99 | 959,159 | 15.11 | 1,014,118 | 15.16 | 1,071,878 | 15.21 | 1,133,856 | |
| Community Services | | | | | | | | | |
| <i>Culture & Community Services</i> | 4.00 | 289,204 | 4.00 | 303,889 | 4.00 | 318,966 | 4.30 | 355,019 | |
| Total Corporate Services | 41.62 | 3,261,885 | 43.81 | 3,586,410 | 43.31 | 3,673,375 | 44.81 | 4,048,634 | |
| DEVELOPMENT SERVICES | | | | | | | | | |
| Development Services Administration | 1.00 | 176,462 | 1.00 | 182,160 | 1.00 | 188,459 | 1.00 | 194,972 | |
| Law & Order | | | | | | | | | |
| <i>Rangers</i> | 2.20 | 191,072 | 2.40 | 219,553 | 2.60 | 256,686 | 2.80 | 296,718 | |
| Development Services | | | | | | | | | |
| <i>Building Services</i> | 1.60 | 147,606 | 1.80 | 171,155 | 2.00 | 195,983 | 2.00 | 205,399 | |
| <i>Health Services</i> | 1.80 | 161,081 | 2.00 | 184,962 | 2.00 | 176,794 | 2.00 | 185,547 | |
| <i>Planning Services</i> | 3.00 | 261,256 | 3.00 | 273,287 | 4.00 | 325,525 | 4.00 | 342,382 | |
| Total Development Services | 9.60 | 937,477 | 10.20 | 1,031,118 | 11.60 | 1,143,447 | 11.80 | 1,225,017 | |
| ENGINEERING SERVICES | | | | | | | | | |
| Technical Services Administration | 14.80 | 1,339,936 | 15.00 | 1,417,828 | 16.00 | 1,510,644 | 17.00 | 1,688,464 | |
| Cleaners | 2.00 | 52,869 | 2.50 | 71,232 | 2.50 | 76,613 | 2.50 | 82,565 | |
| Technical Services Works Parks & Gardens | 14.00 | 874,931 | 14.00 | 919,704 | 14.00 | 963,144 | 16.00 | 1,103,076 | |
| Technical Services Works Road Maintenance | 4.00 | 269,122 | 4.00 | 282,524 | 4.20 | 304,753 | 4.40 | 335,759 | |
| Technical Services Works Road Construction | 7.00 | 473,433 | 7.00 | 496,966 | 8.00 | 578,836 | 8.00 | 609,409 | |
| Refuse Site Banksia Road | 2.00 | 122,288 | 2.00 | 144,433 | 2.00 | 151,761 | 2.00 | 159,648 | |
| Total Engineering Services | 43.80 | 3,132,580 | 44.50 | 3,332,688 | 46.70 | 3,585,750 | 49.90 | 3,978,922 | |
| TOTAL | 103.02 | 8,030,845 | 106.51 | 8,688,697 | 110.31 | 9,214,784 | 115.41 | 10,149,167 | |



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