

(UNDER SEPARATE COVER)

ORDINARY MEETING

To Be Held

Wednesday, 19 July 2017 Commencing at 5.00pm

At

Shire of Dardanup ADMINISTRATION CENTRE EATON 1 Council Drive - EATON

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Annual Budget 2017/18

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ANNUAL BUDGET FOR THE YEAR ENDED 30 JUNE 2018

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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.

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2.1 Budget Process

The 2017/18 Annual Budget, which is included in this report, is for the year 1st July 2017 to 30th June 2018 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 2018 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 2017/18 budget, a number of internal and external influences have been taken into consideration, as they have a material influences.

Cost Increases

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



Salaries & Wages

Total Salaries & Wages (including superannuation) for 2017/18 is forecast to be \$9.12m. Key influences include;

- a. Fair Work Australia minimum wage increases.
- b. Increase in Full Time Equivalent (FTE) staffing from 107.78 FTE to 110.08 FTE.

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

Rates Revenue

- o General Rates will increase by an average of 4.50%.
- Specified Area Rate for Bulk Waste Collection will generate \$110,000 at an average of \$24.59 per property.
- Specified Area Rate for Eaton Landscaping will generate \$231,370 at an average of \$54.43 per property. It will be allocated as follows;
 - o \$85,000 Eaton Town Centre
 - \$146,370 allocated to maintenance of Millbridge Public Open Space.

Fees & Charges Revenue

- Development activity based fees are budgeted to remain in line with last year due to subdued building market.
- Overall Fees & Charges revenue is forecast at \$3.11M.

Grant Revenue

- o Federal Local Government Financial Assistance Grants are forecast to remain in line with last year.
- Grants for the development of assets are forecast at \$2.85M. These relate to specific capital projects.
- 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.
- The Shire of Dardanup also acknowledges and welcomes WA State Government grants and acknowledges the importance of this funding assistance link between the State and local government.



3 Budget Highlights & Analysis

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

- Operating Budget
- Capital Works Budget

Budget Highlights

- Community grants scheme totalling \$60k.
- \$4.31m road works program.
- \$327,818 Glen Huon Playground
- \$300,000 Collie River Foreshore, Millbridge Public Open Space
- \$200,000 Collie River Foreshore, Eaton Public Open Space
- Eaton Town Centre
- Eaton Foreshore upgrade
- A community focused "Through the Looking Glass" Events

Community Grants, Donations and Events

Council will donate over \$180,000 to community organisations and projects. Donations include;

- \$14,300 Youth sporting and personal development sponsorships.
 - \$ 7,000 Business South West.
 - \$ 3,500 Seniors Christmas Luncheons
 - \$ 5,000 City of Bunbury for regional events.
 - \$ 5,000 Bunbury Geographe Gift.
 - \$15,000 Bunbury Regional Entertainment Centre.
- \$11,730 Bunbury Wellington Economic Alliance.
- \$ 2,000 Crooked Brook Forest Association
- \$20,000 Ferguson Valley Marketing & Promotions Inc.
- \$ 5,500 School Chaplaincy Service.
- \$ 2,500 South West Academy of Sports
- \$10,037 South West Community Care (HACC)
- \$ 6,630 Eaton Family Centre.
- \$ 1,000 Dardanup & Districts Times
- \$60,320 Minor Community Grants Scheme.
- \$ 4,100 Bull & Barrel Festival.
- \$ 2,000 Eaton Foreshore Festival Committee.
- \$ 6,732 Leeuwin Adventure Scholarships
- \$31,620 Minor/Community Events Assistance

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

	2017/18	2016/17	Change	Change
Operating Revenue	Budget	Budget		%
	\$	\$	\$	
Rates	12,268,091	11,644,417	623,674	5,4%
Grants, Subsidies & Contributions	1,971,292	1,949,542	21,750	1.1%
Capital Grants, Subsidies & Contributions	2,858,021	5,961,332	(3,103,311)	(52.1%)
Profit on Sale of Assets	0	0	0	0.0%
Service Charges	0	0	0	0.0%
Fees & Charges	3,114,310	3,450,976	(336,666)	(9.8%)
Interest Earnings	492,000	492,000	0	0.0%
Other Revenue	27,001	24,000	3,001	12.5%
Total Operating Revenue	20,730,715	23,522,267	(2,791,552)	(11.9%)

Rates

(\$623,674 Increase)

Council has resolved to increase the rate in the dollar and minimum rate by 4.50%.

The budget includes two Specified Area Rates;

- Bulk Waste Collection This will generate \$110,000. Payers of this rate will be serviced with 2 x green waste & 1 x hard waste collections per financial year.
- Eaton Landscaping \$231,370 will be raised to fund maintenance of Millbridge gardens and capital projects in the Eaton town site.

Grants & Subsidies & Contributions - Operating

(\$21,750 Increase)

It is forecast that Council will receive \$1.97m 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

(\$3,103,311 Decrease)

Capital grants and contributions include all monies received from State, Federal and community sources for the purposes of funding the capital works program. The decrease in grant revenue is mostly attributed to the \$2.8M Department Sport and Recreation Grant received in 2016/17 for the Glen Huon Oval Club Rooms. Significant grants for 2017/18 include;

- State Government Regional Road Group grants of \$633k.
- State Government Road Black Spots Grants \$995k.
- State Government Parks and Reserves Grant Funding \$1M

Profit on Assets Disposals

(\$Nil)

This relates to the planned cyclical replacement of the plant and vehicle fleet. This is a non cash item.

Service Charges

No Service charges will be raised in 2017/18.

Fees & Charges

(\$336,666 Decrease)

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. The forecast decrease can be attributed to the termination of Council's Information Technology Resource Sharing Arrangement, and reduced Building Licence Revenue forecast for 2017/18.

Interest Revenue (\$Nil)

Interest revenue includes interest on investments and arrears on rates.



3.3 Operating Expenditure Analysis

	2017/18	2016/17	Change	Change
Operating Expenditure	Budget	Budget		%
allowed and a second and	\$	\$	\$	
Employee Costs	(9,393,985)	(9,287,312)	(106,673)	1.1%
Materials & Contracts	(4,707,611)	(4,219,990)	(487,621)	11.6%
Utility Charges	(501,600)	(501,600)	0	0.0%
Depreciation	(4,851,900)	(4,646,000)	(205,900)	4.4%
Loss on Assets Disposal	0	0	(0)	0.0%
Insurance	(263,341)	(224,310)	(39,031)	17.4%
Interest / Borrowing Cost	(136,680)	(115,080)	(21,600)	18.8%
Other	(366,853)	(328,499)	(38,354)	11.7%
Total Operating Expenditure	(20,221,970)	(19,322,791)	(899,179)	4.7%

a) Employee Costs

(\$106,673 Increase)

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

Key factors that relate to the increase include;

- a. Fair Work Australia minimum wage increases.
- b. Increase in Full Time Equivalent (FTE) staffing from 107.78 FTE to 110.08 FTE.
- c. Cap of 1.50% on Performance Based Salaries (forecast reduced down from 3.00%).
- d. Budget 2016/17 included the provision of 27 fortnights per year which occurs once every 11 years and is funded from Reserve.

b) Materials & Contracts

(\$487,621 increase)

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

c) Utility Charges

(\$Nil)

Utility (Gas, Water, Electricity) expenses are budgeted at \$501,600.

d) Depreciation

(\$205,900 Increase)

Increase is a consequence of new assets acquired. This is a non-cash item in the budget and does not affect rates required to be levied.

e) Loss on Asset Disposals

(\$Nil) Relates to the non-cash loss on disposal of assets.

f) Insurance

(\$39,031 Increase)

The increase relates to an increase in cover resulting from a pending revaluation of Council's buildings.

g) Interest Expense

(\$21,600 Increase) Relates to the interest repayment component on Council borrowings.

h) Other Expenditure

(\$38,354 Increase) This represents non-specific expenditure.



3.4 Capital Works Budget

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

	2017/18	2016/17	Change	Change
Capital Works	Budget	Budget	\$	%
	\$	\$		_
Land & Buildings	(9,798,728)	(17,171,533)	7,372,805	0.0%
Transport Infrastructure	(4,312,604)	(4,677,155)	364,551	(7.8%)
Parks & Reserves	(1,289,586)	(761,642)	(527,944)	69.3%
Bridges	0	0	0	0.0%
Vehicles	(147,960)	(568,721)	420,761	(74.0%)
Plant & Equipment	(35,289)	(33,618)	(1,671)	5.0%
Furniture & Fittings	(297,777)	(535,794)	238,017	(44.4%
Total Capital Works	(15,881,944)	(23,748,463)	7,866,519	(33.1%)

Land & Buildings

Expenditure for 2017/18 includes;

- o New Eaton Administration Centre / Library Project (carried forward project).
- o Wellington Mills Toilets Upgrade.
- o Eaton Tennis Courts and Basketball Courts Resurfacing.
- Banksia Road Transfer Station Site Works.
- o Dardanup Tennis Courts Fencing.
- Eaton Recreation Centre Upgrade.

Roads

\$4.31m will be expended on capital road projects. This is additional to general maintenance of \$2.06m in the operating budget.

Parks & Gardens

\$1,289,586 is budgeted for upgrade to parks and reserves.

Major projects include;

- Collie River Foreshore, Millbridge Public Open Space.
- Collier River Foreshore, Eaton Public Open Space.
- Glen Huon Playground.
- Eaton Town Centre.

Vehicles & Plant

\$147,960 will be expended on vehicles & plant. The expenditure relates to the acquisition of new vehicles and ongoing cyclical replacement of the existing vehicle fleet.

\$20,930 is forecast to be generated by the disposal of replaced vehicles (Appendix H).

Plant & Equipment

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

Furniture & Equipment

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



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

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

Shire of Dardanup 1 Council Drive PO Box 7016 EATON WA 6232 PH (08) 9724 0000 FAX (08) 9724 0091 records@dardanup.wa.gov.au

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE For the Year Ended 30 June 2018

	Note	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
e inner	day.			
Revenue	1,2,4 8 to 13			
	01013			
Rates	8	12,268,091	11,731,547	11,644,417
Grants, Subsidies & Contributions		1,971,292	3,913,786	1,949,542
Profit on Asset Disposals	4	0	372,726	0
Service Charges		0	0	0
Fees and Charges	13	3,114,310	3,074,751	3,450,976
Interest Earnings	2(c)	492,000	470,393	492,000
Other Revenue		27,001	24,000	24,000
		17,872,694	19,587,203	17,560,935
Expenses	1,2,4			
Employee Costs		(9,393,985)	(9,398,743)	(9,287,312)
Material and Contracts		(4,707,611)	(4,005,351)	(4,219,990)
Utility Charges		(501,600)	(493,326)	(501,600)
Depreciation on Non-current Assets	2(a)	(4,851,900)	(4,646,000)	(4,646,000)
Loss on Asset Disposals	4	0	0	C
Interest Expense	2(b)	(136,680)	(115,080)	(115,080)
Insurance		(263,341)	(247,205)	(224,310)
Other		(366,853)	(333,500)	(328,499)
		(20,221,970)	(19,239,205)	(19,322,791)
Operational Surplus (Deficit)		(2,349,276)	347,998	(1,761,856)
Grants & Contributions for the Developmen	t of Assets	2,858,021	6,356,365	5,961,332
		2,858,021	6,356,365	5,961,332
NET RESULT		508,745	6,704,363	4,199,476
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		508,745	6,704,363	4,199,476

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.

STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM For the Year Ended 30 June 2018

	2017/18	2016/17	2016/17
Note	Budget	Actual	Budget
	\$	\$	\$
Revenue 1,2,4			
8 to 13			
General Purpose Funding	14,284,553	13,732,276	13,640,56
Governance	1,550	3,000	1,55
Law, Order, Public Safety	206,300	233,235	177,58
Health			
	6,150	5,150	5,15
Education and Welfare	0	6,636	
Housing	0	0	3000
Community Amenities	1,362,374	1,299,047	1,360,31
Recreation and Culture	1,650,615	3,238,986	1,691,26
Transport	145,052	137,590	136,10
Economic Services	121,900	121,925	156,90
Other Property and Services	94,200	809,358	391,51
	17,872,694	19,587,203	17,560,93
Expenses (Excluding Finance Costs)			
expenses (excluding rinance costs) E.2.4 9 to 13			
General Purpose Funding	(533,164)	(350,051)	(344,398
Governance	(1,215,411)	(1,078,974)	(1,063,586
	and the second se		
Law, Order, Public Safety	(1,273,367)	(1,152,592)	(1,106,147
Health	(522,546)	(533,374)	(525,750
Education and Welfare	(877,978)	(893,547)	(880,865
Housing	0	0	
Community Amenities	(2,313,592)	(2,193,346)	(2,340,460
Recreation & Culture	(6,949,275)	(6,980,829)	(6,961,991
Transport	(5,534,924)	(5,194,787)	(5,276,236
Economic Services	(490,193)	(469,693)	(464,345
Other Property and Services	(374,840)	(276,932)	(243,933
	(20,085,290)	(19,124,125)	(19,207,711
Finance Costs 2 (b)			
	170 2401	147 1001	147 405
Recreation & Culture	(79,216)	(47,106)	(47,106
Transport	(26,561)	(28,613)	(28,613
Economic Services	(9,229)	(10,570)	(10,570
Other Property and Services	(21,674)	(28,791)	(28,791
	(136,680)	(115,080)	(115,080
Grants & Contributions for the Development of Assets			
Law Order & Public Safety	0	0	
Community Amenities	0	0	
Recreation & Culture	1,009,087	3,626,811	3,105,03
		A share the second s	
Transport	1,848,934 2,858,021	2,729,554 6,356,365	2,856,301
Profit (Loss) on Disposal of Assets (Net) 4	2	9	
.aw, Order, Public Safety	0	0	
Community Amenities	0	0	1
Recreation & Culture	0	0	3
Fransport	0	0	à
Economic Services	0	0	
Other Property and Services	0	0	-
	0	0	-
	508,745	6,704,363	4,199,470
NET RESULT			
NET RESULT Dther Comprehensive Income	0	0	

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.

CASH FLOW STATEMENT For the Year Ended 30 June 2018

	Note	2017/18 Budget \$	2016/17 Actual Ś	2016/17 Budget \$
and the second se				
Cash Flows From Operating Activities				
Receipts				
Rates		12,268,091	11,731,547	11,644,417
Operating Grants, Subsidies & Contributions		1,971,292	4,116,325	1,949,542
Service Charges		0	0	(
ees and Charges		3,114,310	3,074,751	3,450,976
nterest Earnings		492,000	470,393	492,000
Goods and Services Tax		1,782,600	1,782,600	1,000,000
Dther		27,001	24,000	24,000
		19,655,294	21,199,616	18,560,93
Payments				
mployee Costs		(9,393,985)	(9,398,743)	(9,287,312
Materials and Contracts		(4,577,201)	(4,005,351)	(4,048,773
Jtility Charges		(501,600)	(493,326)	(501,600
nsurance		(263,341)	(247,205)	(224,310
nterest		(136,680)	(115,080)	(115,080
Goods and Services Tax		(1,735,600)	(735,600)	(1,205,888
Other		(366,853)	(333,500)	(328,499
		(16,975,260)	(15,328,805)	(15,711,462
Net Cash Provided by (used in)		1-12-54-54	1. designed and 1	and the second
Operating Activities	15(b)	2,680,034	5,870,811	2,849,47
Sperating ratifices		2/000/001		
Cash Flows from Investing Activities				
Payments for Construction / Development of				
- Property, Plant & Equipment:		(10,279,754)	(10,481,845)	(18,309,666
- Infrastructure		(5,710,264)	(8,813,547)	(5,438,797
Grants / Contributions for the:		(3,710,204)	(0,010,047)	(5,450,75)
- Development of Assets		2,858,021	6,356,365	5,961,33
Proceeds from Sale of:		2,000,021	0,000,000	5,501,55
- Plant & Equipment		20,930	1,702,039	247,18
Net Cash Provided by (used in)	-	20,000	1,702,033	247,10
nvesting Activities		(13,111,067)	(11,236,988)	(17,539,942
Cash Flows from Financing Activities				
Repayment of Debentures	5	(418,802)	(363,296)	(363,296
Repayment of Prefunded Infrastructure Liability	2	(410,002)	(303,230)	(505,250
Proceeds from New Debentures	5	6,500,000	1,080,000	7,580,00
	5	0,000,000	1,080,000	7,380,00
Advances to Community Groups			0	
roceeds from Self Supporting Loans	5	62,464	62,464	62,46
Net Cash Provided by (used in)		F 143 663	770 460	7 370 40
inancing Activities		6,143,662	779,168	7,279,16
Net Increase (Decrease) in Cash Held		(4,287,371)	(4,587,009)	(7,411,301
Cash at Beginning of Year		17,388,481	21,975,490	21,785,24
Cash and Cash Equivalents at the End of the Year	15(a)	13,101,110	17,388,481	14,373,93

RATE SETTING STATEMENT For the Year Ended 30 June 2018

	Note	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
	-	3	,	2
OPERATING EXPENDITURE	1,2			
General Purpose Funding		(533,163)	(350,051)	(344,398
Governance		(1,215,411)	(1,078,974)	(1,063,586
aw, Order, Public Safety		(1,273,367)	(1,152,592)	(1,106,147
Health		(522,546)	(533,374)	(525,750
Education and Welfare		(877,978)	(893,547)	(880,865
Housing		0	0	
Community Amenities		(2,313,592)	(2,193,346)	(2,340,460
Recreation & Culture		(7,028,491)	(7,027,935)	(7,009,097
Fransport		(5,561,485)	(5,223,400)	(5,304,849
Economic Services		(499,422)	(480,263)	(474,919
Other Property and Services	-	(396,514) (20,221,969)	(305,723) (19,239,205)	(19,322,791
		(20,221,303)	(15,255,205)	(15,522,755
NON OPERATING EXPENDITURE				
Purchase / Costruction of Assets				
- Land & Buildings	3	(9,798,728)	(9,281,452)	(17,171,533
- Infrastructure Assets - Roads	3	(4,205,934)	(4,243,623)	(4,380,746
- Infrastructure Assets - Parks & Reserves	3	(1,289,586)	(1,840,444)	(761,642
- Infrastructure Assets - Ancillary Transport	3	(106,670)	(204,425)	(296,409
- Vehicles	3	(147,960)	(625,351)	(568,721
- Plant & Equipment	3	(35,289)	(35,108)	(33,618
- Furniture and Fittings	3			(535,794
- Work in Progress	3	(297,777)	(539,934) 0	(555,794
work in Progress	-	(15,881,944)	(16,770,337)	(23,748,463
			10000000	
OTHER EXPENDITURE				
lepayment of Debt				
- Debentures	5	(418,802)	(363,296)	(363,296
eduction in Prepaid Infrastructure Liability		0	0	
dvances to Community Groups		0	0	
ransfers to Reserves	6	(2,937,752)	(3,777,741)	(3,151,114
	· · · ·	(3,356,554)	(4,141,037)	(3,514,410
TOTAL EXPENDITURE		(39,460,467)	(40,150,579)	(46,585,664
OPERATING REVENUE	1,2			
General Purpose Funding		2,357,831	2,425,729	2,334,02
Sovernance		1,550	3,000	1,55
aw, Order, Public Safety		206,300	233,235	177,58
fealth		6,150	5,150	5,15
ducation and Welfare		0	6,636	
lousing		0	0	
Community Amenities		1,362,374	1,299,047	1,360,31
lecreation and Culture		2,659,702	6,865,796	4,796,29
ransport		1,993,986	2,867,144	2,992,40
conomic Services		121,900	121,925	156,90
Other Property and Services		94,200	809,358	391,51
the roperty and services	-	8,803,993	14,637,020	12,215,72
			10000000	and the second
THER REVENUE				
roceeds from Disposal of Assets	4	20,930	1,702,039	247,18
Proceeds from New Debentures	5	6,500,000	1,080,000	7,580,00
Proceeds from Self Supporting Loans	S	64,390	62,464	62,46
ransfers from Reserves	6	7,045,123	7,035,761	10,302,41
		13,630,443	9,880,264	18,192,06
OTAL REVENUE		22,434,436	24,517,284	30,407,78
PERATING ACTIVITIES EXCLUDED FROM BUDGET				
Profit)/Loss on Asset Disposals	4	Ó	(272 726)	
			(372,726)	A 646 00
Depreciation of Assets	2 (a)	4,851,900	4,646,000	4,646,00
		4,001,300	4,213,214	4,646,00
NET DEFICIT before Rates		(12,174,131)	(11,360,021)	(11,531,876
Add: Opening Funds - 1 July		247,410	300,884	225,32
			(247,410)	
ess: Closing Funds - 30 June		0	(247,410)	
ess: Closing Funds - 30 June mount Required to be Raised from General Rates	8	(11,926,721)	(11,306,547)	(11,306,547

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

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 authoritive pronouncements of the Australian Accounting Standards Board and / or the Public Sector Accounting Standards Board, Urgent Issues Group Concensus Views and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). Except for the cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the result of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

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

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

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

(c) Goods and Services Tax

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

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

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

(d) Fixed Assets

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Land Under Roads

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

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

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

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

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

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

Fixed Assets (cont)

Capitalisation Threshold

Non-current Assets are capitalised if they	exceed the following amounts
Land	\$0
Buildings	\$15,000
Furniture & Fittings	\$3,000
Plant & Equipment	\$3,000
Vehicles	\$3,000
Infrastructure	\$15.000

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

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

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

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

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

(e) Interests in Joint Arrangements

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

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

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

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Inventories General

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

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

Land Held for Resale

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

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

(g) Depreciation of Non-Current Assets

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

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

Land	NII
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
Brīdges	25 years
Drainage	75 years
Footpaths & Cycleways	50 years
Parks & Reserves	
- Buildings	50 years
- Improvements	20 years

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

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

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

(h) Leases

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

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

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

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

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

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

(a) the amount in which the financial asset or financial liability is measured at initial recognition;

(b) I(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.

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

1, SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(j) Rates, Grants, Donations and Other Contributions

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

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

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Council uses a 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.

All fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption. Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary. It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions, and as such, have no impact on this budget document.

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

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.

(I) Employee Benefits

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

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

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

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

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

(m) Superannuation

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

(n) Rounding off Figures

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

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

(o) 2016/17 Actual Figures

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(p) Cash and Cash Equivalents

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

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

(q) Impairment of Assets

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

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

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

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

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

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

(r) Trade and Other Payables

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

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

(s) Trade and Other Receivables

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

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

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

(t) Borrowing Costs

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

(u) Provisions

Provisions are recognised when:

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

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

(v) Current and Non-Current Classification

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

(w) Budget Comparative Figures

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

	Note	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
. REVENUES AND EXPENSES				
Net Profit or Loss from Ordinary Activities				
was arrived at after				
Charging as Expenses:				
(a) Depreciation				
By Program				
Governance		0	0	C
Law, Order, Public Safety		(190,000)	(190,000)	(190,000)
Health		(48,500)	(48,500)	(48,500)
Education and Welfare		(28,000)	(28,000)	(28,000)
Housing		0	0	0
Community Amenities		(51,300)	(51,300)	(51,300)
Recreation and Culture		(731,000)	(731,000)	(731,000)
Transport		(3,300,000)	(3,100,000)	(3,100,000)
Economic Services		(1,500)	(1,500)	(1,500)
Other Property and Services		(501,600)	(495,700)	(495,700)
	4	(4,851,900)	(4,646,000)	(4,646,000)
By Class				
Buildings		(732,150)	(732,150)	(732,150)
Furniture and Fittings		(200,000)	(200,000)	(200,000)
Motor Vehicles		(400,000)	(400,000)	(400,000)
Plant and Equipment		(30,000)	(30,000)	(30,000)
nfrastrusture		(50,000)	(50,000)	(30,000)
- Roads		(3,154,750)	(2,948,850)	(2,948,850)
- Footpaths		(35,000)	(35,000)	(35,000)
- Parks & Gardens		(150,000)	(150,000)	
		A CONTRACT OF A CONTRACT OF		(150,000)
- Drainage		(60,000)	(60,000)	(60,000)
- Bridges	-	(90,000)	(90,000)	(90,000)
	÷	(4,851,900)	(4,646,000)	(4,646,000)
b) Interest Expense (Finance Costs)				
Finance Lease Charges		0	0	C
Debentures	5 (a)	(136,680)	(115,080)	(115,080)
and the second	- (0) -	(136,680)	(115,080)	(115,080)
Crediting as Revenues:				
c) Interest Earnings				
nvestments				
Reserve Funds		260,000	245,213	275,000
		105,000	105,000	105,000
Other Funds				
Other Funds Dther Interest Revenue				
	9	125,000	118,180	110,000
Other Interest Revenue	9	125,000 2,000	118,180 2,000 470,393	110,000 2,000

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

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.

		017/18 Budget
	1012	\$
ACQUISITION OF ASSETS		
The following assets are budgeted to be acquir	ed during the year:	
By Program		
Law, Order, Public Safety		
Land & Buildings		0
Vehicles		0
Health		
Vehicles		0
Furniture & Fittings		0
Education & Welfare		
Land & Buildings		o
Community Amenities		
Land & Buildings		(90,821)
Vehicles		0
Plant & Equipment		(29,538)
Recreation and Culture		
nfrastructure Assets - Parks and Gardens	(1,289,586)
Furniture & Fittings	1	(55,825)
Vehicles		(1,538)
Land & Buildings		(187,230)
Transport		
Land & Buildings		(51,500)
nfrastructure Assets - Roads	1	4,205,934)
nfrastructure Assets - Ancillary Transport	1	(106,670)
/ehicles		(70,008)
Plant & Equipment		(5,751)
		A CONTRACTOR OF THE OWNER OF THE
Economic Services		
/ehicles		0
and & Buildings		(9,442)
Other Property and Services		
Furniture & Fittings		(241,952)
/ehicles		(76,414)
and & Buildings	(9,459,735)
	(1	5,881,944)
By Class		
	,	0 200 220)
and & Buildings	(9,798,728)
Furniture and Fittings		(297,777)
/ehicles		(147,960)
Plant & Equipment		(35,289)
nfrastructure Assets - Roads		4,205,934)
nfrastructure Assets - Parks and Gardens	ſ	1,289,586)
nfrastructure Assets - Ancillary Transport		(106,670)
	(1	5,881,944)

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

4. DISPOSAL OF ASSETS

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

	Net Book	Budget	Profit (Loss)
	Value	Proceeds	Budget
	\$	\$	\$
By Program (Net)			
Law Order & Public Safety	0	0	0
Health	0	0	0
Community Amenities	0	0	0
Recreation & Culture	513	513	0
Transport	6,663	6,663	0
Economic Services	0	0	C
Other Property & Services	13,754	13,754	C
	20,930	20,930	0
By Class (Net)			
Land	0	0	0
Vehicles	20,930	20,930	0
	20,930	20,930	0
	2017/18		
	BUDGET		
	\$		
F	Ş		
Summary	0		
Profit on Asset Disposal	0		
Loss on Asset Disposal	0		
	0		

1

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan No.	Principal 1-Jul-17	New Loans	Inter Repayr		Princ Repayı	Contraction of the second s	Tot		Princ	and the second se
	NO.	1-301-17	LUans	2017/18	2016/17	2017/18	2016/17	Repays 2017/18	2016/17	Outsta 2017/18	
	_	_		Budget	Actual	Budget	Actual	Budget	Actual	Budget	2016/17 Actual
Recreation & Culture											
Eaton Recreation Centre	59	515,970	0	(29,219)	(33,937)	(73,861)	(69,641)	(103,080)	(103,578)	442,109	515,970
Eaton Recreation Centre Extensions	63	60,716	0	(3,344)	(4,433)	(19,061)	(17,972)	(22,405)	(22,405)	41,655	60,716
Eaton Bowling Club (SSL)	67	97,325	0	(2,489)	(4,415)	(64,390)	(62,464)	(66,879)	(66,879)	32,935	97,325
Fitness Equipment	68	101,987	0	(3,040)	(4,321)	(39,796)	(38,514)	(42,836)	(42,835)	62,191	101,987
Glen Huon Oval Club Rooms	69	1,080,000	0	(41,123)	0	(36,734)	0	(77,857)	0	1,043,266	1,080,000
Transport											
Depot Land	66	665,460	0	(26,561)	(28,613)	(51,953)	(49,901)	(78,514)	(78,514)	613,507	665,460
Economic Services											
Gravel Pit Land - Panizza Road	61	153,979	0	(9,229)	(10,570)	(19,848)	(18,656)	(29,077)	(29,226)	134,131	153,979
Other Property & Services											
Administration Building	49	124,996	0	(6,498)	(11,537)	(82,032)	(77,099)	(88,530)	(88,636)	42,964	124,996
Administration Building Extensions	65	223,521	0	(15,176)	(17,254)	(31,127)	(29,049)	(46,303)	(46,303)	192,394	223,521
Eaton Admin Centre / Library	New	0	6,500,000	0	0	0	0	0	0	6,500,000	
		3,023,954	6,500,000	(136,680)	(115,080)	(418,802)	(363,296)	(555,482)	(478,376)	9,105,152	3,023,954

SSL = Self Supporting Loan

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures

Purpose	Amount \$	Institution	Term (years)	Interest Rate	Total Interest & Charges	Amount Used	Balance Unspent
Eaton Administration Centre / Library	6,500,000	WATC	20	3.84%	3,360,896	6,500,000	0

(c) Unspent Debentures

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

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$250,000 with Westpac Banking Corporation does exist. It is not anticipated that this facility will be required to be utilised during 2017/18.

(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%

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
6.	RESERVES - CASH BACKED			
	Reserve Funds over which Council has Discretionary Control			
(a)	Buildings			
	For the purchase, construction and maintenance of Council bui	ldings.		
	Opening Balance	1,320,234	1,237,219	1,586,795
	Reallocation	0	0	(
	Amount Set Aside / Transfer to Reserve	226,815	225,888	242,860
	Amount Used / Transfer from Reserve	(334,520) 1,212,529	(142,873) 1,320,234	(296,533
(b)	Plant To fund the purchase or replacement of Councils vehicles, heav	y plant and equi	oment.	
	Opening Balance	609,246	369,174	487,41
	Amount Set Aside / Transfer to Reserve	207,887	297,314	311,00
	Amount Used / Transfer from Reserve	(64,370)	(57,242)	(47,242
		752,763	609,246	751,17
(c)	Roadwork Construction & Major Maintenance			
	Established to provide funds for the upgrade and renewal of th	e shires transpor	t infrastructure.	
	Opening Balance	226,085	307,433	188,18
	Amount Set Aside / Transfer to Reserve	1,521,633	1,350,154	1,360,663
	Amount Used / Transfer from Reserve	(1,369,415)	(1,431,502)	(1,167,492
		378,303	226,085	381,358
(d)	Information Technology			
	Established for the acquisition of software and computer equip			
	Opening Balance	245,794	284,458	327,593
	Amount Set Aside / Transfer to Reserve	123,063	120,565	124,18
	Amount Used / Transfer from Reserve	(350,156)	(159,229)	(123,229
	And the second	18,701	245,794	328,54
(e)	Road Safety Programs		35	
	Established to fund general road safety programs in the shire.			
	Opening Balance	1,691	1,691	1,69
	Amount Set Aside / Transfer to Reserve	0	0	1
	Amount Used / Transfer from Reserve	0	0	
		1,691	1,691	1,693
(f)	Tourism			
	Established to fund the development of tourism projects.			
	Opening Balance	20,000	20,000	20,00
	Amount Set Aside / Transfer to Reserve	0	0	10 C C C C
	Amount Used / Transfer from Reserve	(20,000)	0	20.00
		0	20,000	20,00
(g)	Executive & Compliance Vehicle To fund the purchase or replacement of Councils executive & co	mellanca vehicle		
	Opening Balance	195,331	297,888	398,53
	Amount Set Aside / Transfer to Reserve	82,431	134,731	138,37
	Amount Used / Transfer from Reserve	(62,659)	(237,288)	(237,288
		215,103	195,331	299,62
(h)	Employee Relief			
	To provide funds for employee related entitlements & relief sta	ff for prolonged	employee leave.	
	Opening Balance	157,110	112,110	112,11
	Amount Set Aside / Transfer to Reserve	50,000	45,000	49,51
	Amount Used / Transfer from Reserve	0	0	
		207,110	157,110	161,62
(i)	Refuse Site Environmental Works			
	Established to provide funds for environmental works at Counc			
	Opening Balance	80,493	80,493	80,49
	Amount Set Aside / Transfer to Reserve	0	0	
	Amount Used / Transfer from Reserve	80,493	80,493	80,49
111				
0)	Meat Inspection To provide for equipment for Meat Inspection Services.	14,284,553		
	Opening Balance	5,064	5,064	5,06
	Amount Set Aside / Transfer to Reserve	0	0	
	Amount Used / Transfer from Reserve	0	0	
		5,064	5,064	5,06
		5,504	2,004	

		2017/18 Budget (533,164)	2016/17 Actual \$	2016/17 Budget \$
6	. RESERVES - CASH BACKED (Continued)			
(k)	Recycling Education Unspent recycling education funds for use in special education			
	Opening Balance	79,886	79,886	79,886
	Amount Set Aside / Transfer to Reserve	0	0	0
	Amount Used / Transfer from Reserve	79,886	79,886	79,886
			73,860	15,000
(1)	Eaton Recreation Centre - Equipment		an and	
	Established for the acquisition and replacement of equipmen			275 044
	Opening Balance	278,500	265,447	276,848
	Amount Set Aside / Transfer to Reserve	43,485	35,193	38,188 (22,140
	Amount Used / Transfer from Reserve	(13,428) 308,557	(22,140) 278,500	292,896
n)	Council Land Development	an with		
	Established for funding the development of Council land for i		27,848	48,000
	Opening Balance Reallocation	27,848	27,848	48,000
	Amount Set Aside / Transfer to Reserve	0	0	
	Amount Used / Transfer from Reserve	(25,000)	0	(48,000
		2,848	27,848	(40,000
5				
n)	Sale of Land Established to hold funds from the sale of Council land.			
	Opening Balance	4,196,199	6,273,777	7,196,514
	Amount Set Aside / Transfer to Reserve	53,958	541,777	1,250,52
	Amount Used / Transfer from Reserve	(2,960,760)	(2,619,355)	(6,350,000
		1,289,397	4,196,199	846,514
	Service Sector			
0)	Accrued Salaries Established to accurue wages for 27 pay period year that occ	uras avary 17 years		
	Opening Balance	7,200	328,500	328,500
	Amount Set Aside / Transfer to Reserve	0	0	207
	Amount Used / Transfer from Reserve	0	(321,300)	(321,300
		7,200	7,200	7,407
n	Environmental Projects			
21	Established to provide for environmental projects.			
	Opening Balance	0	0	(
	Amount Set Aside / Transfer to Reserve	0	0	(
	Amount Used / Transfer from Reserve	0	0	(
		0	0	
q)	Carried Forward Projects			
	Established to hold unspent project funds to be carried forwa			1 070 100
	Opening Balance	2,730,924	2,917,531	1,970,190
	Reallocation	0	(10,625) 176,114	176,114
	Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	(977,342)	(352,096)	(237,335
	Amount used / mansier mont reserve	1,753,582	2,730,924	1,908,969
(r)	Strategic Planning Studies			
	Established for funding strategic studies.	105 005	00.005	104 200
	Opening Balance	105,065	98,065	104,36
	Amount Set Aside / Transfer to Reserve	55,000	55,000 (48,000)	55,000
	Amount Used / Transfer from Reserve	(90,000) 70,065	105,065	159,36
		10,005	100,000	100,00
(5)	Town Planning Consultancy			
(s)	Established for funding strategic Town Planning Studies.			
(5)	Established for funding strategic Town Planning Studies. Opening Balance	36,359	51,359	
(s)	Established for funding strategic Town Planning Studies. Opening Balance Amount Set Aside / Transfer to Reserve	25,000	25,000	25,00
(5)	Established for funding strategic Town Planning Studies. Opening Balance	25,000 (30,000)	25,000 (40,000)	25,00 (40,000
(5)	Established for funding strategic Town Planning Studies. Opening Balance Amount Set Aside / Transfer to Reserve	25,000	25,000	25,00 (40,000
	Established for funding strategic Town Planning Studies. Opening Balance Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	25,000 (30,000)	25,000 (40,000)	25,00 (40,000
	Established for funding strategic Town Planning Studies. Opening Balance Amount Set Aside / Transfer to Reserve	25,000 (30,000)	25,000 (40,000)	25,00 (40,000
	Established for funding strategic Town Planning Studies. Opening Balance Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve Parks & Reserves Development	25,000 (30,000)	25,000 (40,000)	25,00 (40,000 53,21
	Established for funding strategic Town Planning Studies. Opening Balance Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve Parks & Reserves Development Established to fund the development of Parks & Reserves.	25,000 (30,000) 31,359 21,953 200,280	25,000 (40,000) 36,359 219,346 194,291	25,000 (40,000 53,211 219,344 190,94
	Established for funding strategic Town Planning Studies. Opening Balance Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve Parks & Reserves Development Established to fund the development of Parks & Reserves. Opening Balance	25,000 (30,000) 31,359 21,953	25,000 (40,000) 36,359 219,346	68,211 25,000 (40,000 53,214 219,344 190,94 (376,611 33,67)

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
6.	RESERVES - CASH BACKED (Continued)			
	and the second se		(6,288,492)	
)	Election Expenses			
	Established to fund Council elections.	20 707	707	
	Opening Balance	20,783	783	33,000
	Amount Set Aside / Transfer to Reserve	20,000	20,000	20,000
	Amount Used / Transfer from Reserve	(40,000)	20,783	53,000
		783	20,783	53,000
1	Pathways			
	stablished to provide funds for the upgrade and renewal of	the Shires pathway	infrastructure.	
	Opening Balance	254,198	233,975	238,976
	Reallocation	0	10,625	0
	Amount Set Aside / Transfer to Reserve	148,106	190,873	194,000
	Amount Used / Transfer from Reserve	(106,670)	(181,275)	(289,909)
1	A MAN CANADA SA NA SA	295,634	254,198	143,067
	Asset / Rating Revaluation Reserve			
	Established to provide funds for asset & rating revaluations.			
	Opening Balance	180,708	125,708	125,708
	Amount Set Aside / Transfer to Reserve	59,000	55,000	60,187
	Amount Used / Transfer from Reserve	(180,000)	0	0
		59,708	180,708	185,895
1	Refuse & Recycling Bin Replacement Established to provide funds for future replacement of Kerbsi Opening Balance Amount Set Aside / Transfer to Reserve	de Bins 52,468 0	52,468 0	52,468 1,509
ý	Amount Used / Transfer from Reserve	0	0	0
		52,468	52,468	53,977
	ergency Services ablished to hold funds for unbudged needs for Bush Fire B	riaades		
	Opening Balance	10,000	10,000	10,000
	mount Set Aside / Transfer to Reserve	0	0	0
	Amount Used / Transfer from Reserve	Q	0	0
		10,000	10,000	10,000
Sr	nall Plant & Equipment			
	o fund the purchase or replacement of Councils small plant	& equipment.		
	Opening Balance	5,000	0	5,144
	Amount Set Aside / Transfer to Reserve	5,000	5,000	0
	Amount Used / Transfer from Reserve	0	0	0
	Tool the second s	10,000	5,000	5,144
•	Storm Water			
	stablished to ensure preservation of Council's transport stor	m water infrastruc	ture network inden	ndent of arant
	Opening Balance	0	0	0
	Amount Set Aside / Transfer to Reserve	50,000	o	0
	Amount Used / Transfer from Reserve	0	0	0
		50,000	0	0

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

Re (1) Fir Fo Otp Arta Ar Ar (2) Ca Es Otp Arta Ar Ar (3) Ca Es Otp Arta Ar Ar (4) UT Es Otp Arta Ar Ar Ar Ar Ar Ar Ar Ar Ar Ar	SERVES - CASH BACKED (Continued) serve Funds with Externally Imposed Conditions e Control r the purchase, construction and development of pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve lile River (Eaton Drive) Bridge Construction tablished for the future construction of a bridge of pening Balance nount Set Aside / Transfer to Reserve nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve mount Used / Transfer from Reserve nount Used / Transfer to Reserve nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve	1,076 0 1,076 ver the Collie River and exten 3,885,952 49,555 0 3,935,507	1,076 0 0 1,076 d Eaton Drive. 4,059,702 189,417 (363,167) 3,885,952	1,07 1,07 4,063,51 116,87 4,180,39 519,62
 Fin Fo Opp Arr Ar Ca Es Opp Ar Ca Es Op Ar Ca <li< th=""><th>e Control r the purchase, construction and development of rening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve lile River (Eaton Drive) Bridge Construction tablished for the future construction of a bridge of rening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve nount Used / Transfer to Reserve nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve</th><th>1,076 0 <u>1,076</u> ver the Collie River and exten 3,885,952 49,555 0 <u>3,935,507</u> ons received from external so 525,153 0 0</th><th>1,076 0 1,076 d Eaton Drive. 4,059,702 189,417 (363,167) 3,885,952 urces. 519,623 5,530 0</th><th>4,063,51 116,87 4,180,39 519,62</th></li<>	e Control r the purchase, construction and development of rening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve lile River (Eaton Drive) Bridge Construction tablished for the future construction of a bridge of rening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve nount Used / Transfer to Reserve nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve	1,076 0 <u>1,076</u> ver the Collie River and exten 3,885,952 49,555 0 <u>3,935,507</u> ons received from external so 525,153 0 0	1,076 0 1,076 d Eaton Drive. 4,059,702 189,417 (363,167) 3,885,952 urces. 519,623 5,530 0	4,063,51 116,87 4,180,39 519,62
Fo Op Arrian (2) Ca Es Op Arrian (3) Ca Es Op Arrian (4) Ur Es Op Ar	r the purchase, construction and development of pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve Illie River (Eaton Drive) Bridge Construction tablished for the future construction of a bridge of pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer to Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve	1,076 0 <u>1,076</u> ver the Collie River and exten 3,885,952 49,555 0 <u>3,935,507</u> ons received from external so 525,153 0 0	1,076 0 1,076 d Eaton Drive. 4,059,702 189,417 (363,167) 3,885,952 urces. 519,623 5,530 0	4,063,51 116,87 4,180,39 519,62
 (2) Caca (2) Caca (3) Caca (4) Urr (4) Urr (5) Op (7) Ar 	bening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve Ilie River (Eaton Drive) Bridge Construction tablished for the future construction of a bridge of bening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve matributions to Works tablished to account for contributions and donati bening Balance nount Set Aside / Transfer to Reserve nount Set Aside / Transfer to Reserve nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve	1,076 0 <u>1,076</u> ver the Collie River and exten 3,885,952 49,555 0 <u>3,935,507</u> ons received from external so 525,153 0 0	1,076 0 1,076 d Eaton Drive. 4,059,702 189,417 (363,167) 3,885,952 urces. 519,623 5,530 0	1,07 4,063,51 116,87 4,180,39 519,62
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Es Op Ar Ar (3) Co Es Op Ar Ar (4) Ur Es Op Ar	tablished for the future construction of a bridge of pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve Intributions to Works tablished to account for contributions and donation pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve	3,885,952 49,555 0 3,935,507 ons received from external so 525,153 0 0	4,059,702 189,417 (363,167) 3,885,952 urces. 519,623 5,530 0	116,87 4,180,39 519,62
Es Op Ar Ar (3) Co Es Op Ar Ar (4) Ur Es Op Ar	tablished for the future construction of a bridge of pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve Intributions to Works tablished to account for contributions and donation pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nount Used / Transfer from Reserve	3,885,952 49,555 0 3,935,507 ons received from external so 525,153 0 0	4,059,702 189,417 (363,167) 3,885,952 urces. 519,623 5,530 0	116,87 4,180,39 519,62
(3) Co Es Of Ar Ar (4) Ur Es Of Ar Ar	vening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve intributions to Works tablished to account for contributions and donati bening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve	3,885,952 49,555 0 3,935,507 ons received from external so 525,153 0 0	4,059,702 189,417 (363,167) 3,885,952 urces. 519,623 5,530 0	116,87 4,180,39 519,62
(3) Co Es Or Ar Ar (4) Ur Es Or Ar	nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve Intributions to Works tablished to account for contributions and donation pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve	49,555 0 3,935,507 ons received from external so 525,153 0 0	189,417 (363,167) 3,885,952 urces. 519,623 5,530 0	116,87 4,180,39 519,62
(3) Co Es Or Ar Ar (4) Ur Es Or Ar	ntributions to Works tablished to account for contributions and donati bening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve expended Royalties for Regions Grants	3,935,507 ons received from external so 525,153 0 0	3,885,952 urces. 519,623 5,530 0	4,180,39 519,62
Es Op Ar Ar (4) Ur Es Op Ar	tablished to account for contributions and donati pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nexpended Royalties for Regions Grants	ons received from external so 525,153 0 0	urces. 519,623 5,530 0	519,62
Es Op Ar Ar (4) Ur Es Op Ar	tablished to account for contributions and donati pening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nexpended Royalties for Regions Grants	525,153 0 0	519,623 5,530 0	
Op Ar Ar (4) Ur Es Op Ar	ening Balance nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nexpended Royalties for Regions Grants	525,153 0 0	519,623 5,530 0	
(4) Ur Es Or Ar	nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve nexpended Royalties for Regions Grants	0	5,530 0	
(4) Ur Es Or Ar	nount Used / Transfer from Reserve	0	0	
(4) Ur Es Or Ar	expended Royalties for Regions Grants			
Es Op Ar	and the state of the		525,155	519.62
Es Op Ar	and the state of the			515,02
Op Ar	tablished to identify un-expended Royalties for Re			
Ar	and the second	- Contract of the second se		
	pening Balance	0	345,522	545,52
	nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve	0	(345,522)	(545,522
A	iount used / mansier moni neserve	0	0	(545,52
1.1.1.1.1.1.1.1	expended Loan Funds			
	tablished to account for un-expended loan funds			d.
	eening Balance nount Set Aside / Transfer to Reserve	0	0	
	nount Used / Transfer from Reserve	0	0	
		0	0	
(6) Fa	ton Drive - Access			
	tablished for the construction of Eaton Drive Acce	ss Road from developer conti	ibutions.	
	bening Balance	32,022	190,576	439,02
	nount Set Aside / Transfer to Reserve	408	42,495	12,62
Ar	nount Used / Transfer from Reserve	32,430	(201,049) 32,022	451,65
	ton Drive - Scheme			
	tablished for the future construction of Eaton Driv pening Balance	1,245,207	ns. 1,177,185	1,179,03
	nount Set Aside / Transfer to Reserve	15,879	68,022	28,16
	nount Used / Transfer from Reserve	(225,304)	0	(199,814
		1,035,782	1,245,207	1,007,38
(8) Fa	ton Drive - DUP			
	tablished for the construction of Dual Use Paths o	n Eaton Drive from develope	contributions.	
	bening Balance	0	0	
Ar	nount Set Aside / Transfer to Reserve	0	0	
Ar	nount Used / Transfer from Reserve	0	0	
		0	0	
	spent Grants			
Es	tablished to identify un-expended grants commis			
	pening Balance	171,784	187,071	331,85
		0	0	
Ar	nount Set Aside / Transfer to Reserve nount Used / Transfer from Reserve	0	(15,287)	

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

		2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
	6. RESERVES - CASH BACKED (Continued)			
(1)	0) Swimming Pool Inspections			
	Established to account for unspent Swimming Pool In	spection Levy.		
	Opening Balance	26,617	26,617	c
	Amount Set Aside / Transfer to Reserve	0	0	0
	Amount Used / Transfer from Reserve	26,617	26,617	
		20,017	20,017	-
1	1) Unspent Specified Area Rate - Bulk Waste Collection			
	Established to hold unspent Specified Area Rates for E Opening Balance	Bulk Waste Collections. 52,861	52,861	52,861
	Amount Set Aside / Transfer to Reserve	52,001	52,601	52,00
	Amount Used / Transfer from Reserve	0	0	
		52,861	52,861	52,863
12	2) Unspent Specified Area Rate - Eaton Landscaping			
	Established to hold unspent Specified Area Rates for E	Eaton Landscaping		
	Opening Balance	0	106,752	113,527
	Amount Set Aside / Transfer to Reserve	0	0	0
	Amount Used / Transfer from Reserve	0	(106,752)	113,527
13	3) Dardanup Developer Contribution Scheme - Dardanup Established to hold contributions for the Dardanup Development Contributions for the Dardanup Development Contribution Scheme - Dardanup Deve		lan	
	Opening Balance	3,462	3,454	3,454
	Amount Set Aside / Transfer to Reserve	44	8	99
	Amount Used / Transfer from Reserve	0	0	(
		3,506	3,462	3,553
14	Dardanup Developer Contribution Scheme - Commun	ity Centre Design		
	Established to hold contributions for the Dardanup De			
	Opening Balance	487	419	415
	Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	6 0	68 0	12
		493	487	431
15	5) Dardanup Developer Contribution Scheme - Dardanup	and the second state of th		
	Established to hold contributions for the Dardanup De Opening Balance	evelopment Contribution P 2,261	2,218	2,218
	Amount Set Aside / Transfer to Reserve	29	43	64
	Amount Used / Transfer from Reserve	0	0	0
		2,290	2,261	2,282
16	i) Dardanup Developer Contribution Scheme - Wells Par Established to hold contributions for the Dardanup De		lan	
	Opening Balance	1,790	1,756	1,756
	Amount Set Aside / Transfer to Reserve	23	34	51
	Amount Used / Transfer from Reserve	0	1,790	1,807
17	Dardanup Developer Contribution Scheme - Wells Par Established to hold contributions for the Dardanup De		lan	
	Opening Balance	4,858	4,765	4,765
	Amount Set Aside / Transfer to Reserve	62	93	137
	Amount Used / Transfer from Reserve	0	0	0
		4,920	4,858	4,902
18	Dardanup Developer Contribution Scheme - Wells Par Established to hold contributions for the Dardanup De	the second se	lan	
	Opening Balance	463	454	454
	Amount Set Aside / Transfer to Reserve	6	9	13
	Amount Used / Transfer from Reserve	469	463	467
		405	405	.407
9) Dardanup Developer Contribution Scheme - Wells Par Established to hold contributions for the Dardanup De	evelopment Contribution P		
	Opening Balance	6,349	6,227	6,227
	Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	82 0	122	179
		6,431	6,349	6,406
	Reserve Funds with Externally Imposed Conditions	5,801,132	5,960,342	6,678,220
	Fred Radial Bassard Bassard Bassard			
	Cash Backed Reserves (Restricted) - Summary Reserve Funds over which Council has Discretionary Control	6,919,978	10,868,139	7,395,719
	Reserve Funds with Externally Imposed Conditions	5,801,132	5,960,342	6,678,220

All of the cash backed reserve accounts are supported by money held in financial institutions 31

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
And the second			
RESERVES - CASH BACKED (Continued)			
Summary of Reserve Transfers			
Transfers to Reserves			
Buildings	226,815	225,888	242,86
Plant	207,887	297,314	311,00
Roadwork Construction & Major Maintenance	1,521,633	1,350,154	1,360,66
Information Technology	123,063	120,565	124,18
Road Safety Programs	0	0	
Tourism	0	0	
Executive & Compliance Vehicles	82,431	134,731	138,37
Employee Leave Relief	50,000	45,000	49,51
Refuse Site Rehabilitation	0	0	
Meat Inspection	0	0	
Recycling Education	0	0	
Eaton Recreation Centre - Equipment	43,485	35,193	38,18
Council Land Development	0	0	
Sale of Land	53,958	541,777	
Accrued Salaries	0	0	20
Environmental Projects	0	0	
Carried Forward Projects	0	176,114	176,11
Strategic Planning Studies	55,000	55,000	55,00
Town Planning Consultancy	25,000	25,000	25,00
Parks & Reserves Development Reserve	200,280	194,291	190,94
Election Expenses	20,000	20,000	20,00
Pathways	148,106	190,873	194,00
Asset / Rating Revaluations	59,000	55,000	60,18
Refuse & Recycling Bin Replacement	0	0	1,50
Emergency Services	0	0	
Small Plant & Equipment	5,000	5,000	5,14
Storm Water	50,000	0	
Fire Control	0	D	1.1.1
Collie River (Eaton Drive) Bridge Construction	49,555	189,417	116,87
Contributions to Works	0	5,530	
Unexpended Royalties for Regions Grants	0	0	
Unexpended Loan Funds	0	σ	
Eaton Drive - Access	408	42,495	12,62
Eaton Drive - Scheme	15,879	68,022	28,16
Eaton Drive - DUP	O	0	
Unspent Grants Reserve	0	0	
Swimming Pool Inspections	0	0	
Unspent Specified Area Rate - Waste Collection	0	0	
Unspent Specified Area Rate - Eaton Landscaping	0	0	
DDCS - Dardanup Community Centre	44	8	9
DDCS - Community Centre Design	6	68	1
DDCS - Dardanup Public Library	29	43	6
DDCS - Wells Park Hard Courts	23	34	5
DDCS - Wells Park Club Rooms	62	93	13
DDCS - Wells Park Club Rooms Design	6	9	1
DDCS - Wells Park Car Park	82	122	17
Total Transfers to Reserves	2,937,752	3,777,741	3,151,11

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

	2017/18 Budget	2016/17 Actual	2016/17 Budget
	\$	\$	\$
RESERVES - CASH BACKED (Continued)			
Transfers from Reserves			
Buildings	(334,520)	(142,873)	(296.53)
Plant	(64,370)	(57,242)	(47,24
Roadwork Construction & Major Maintenance	(1,369,415)	(1,431,502)	(1,167,49
Information Technology	(350,156)	(159,229)	(123,22
Road Safety Programs	0	0	
Tourism	(20,000)	0	
Executive & Compliance Vehicles	(62,659)	(237,288)	(237,28
Employee Leave Relief	0	0	ALC: NO.
Refuse Site Rehabilitation	0	0	
Meat Inspection	0	0	
Recycling Education	0	0	
Eaton Recreation Centre - Equipment	(13,428)	(22,140)	(22,14
Council Land Development	(25,000)	0	(48,00
Sale of Land	(2,960,760)	(2,619,355)	(6,350,00
Accrued Salaries	0	(321,300)	(321,30
Environmental Projects	0	0	
Carried Forward Projects	(977,342)	(352,096)	(237,33
Strategic Studies Reserve	(90,000)	(48,000)	
Fown Planning Consultancy	(30,000)	(40,000)	(40,00
Parks & Reserves Development	(195,499)	(391,684)	(376,61
Election Expenses	(40,000)	0	
Pathways	(106,670)	(181,275)	(289,90
Asset / Rating Revaluations	(180,000)	0	
Refuse & Recycling Bin Replacement	0	0	
Emergency Services	0	0	
Small Plant & Equipment	0	0	
Fire Control	0	0	
Collie River (Eaton Drive) Bridge Construction	0	(363,167)	
Contributions to Works	0	0	
Unexpended Royalties for Regions Grants	0	(345,522)	(545.52
Unexpended Loan Funds	0	0	
aton Drive - Access	0	(201,049)	
Eaton Drive - Scheme	(225,304)	0	(199,81
Eaton Drive - DUP	0	0	
Unspent Grants	0	(15,287)	
Swimming Pool Inspections	Ō	0	
Unspent Specified Area Rate - Waste Collection	0	0	
Unspent Specified Area Rate - Eaton Landscaping	0	(106,752)	
DDCS - Dardanup Community Centre	0	0	
DDCS - Community Centre Design	0	0	
DDCS - Dardanup Public Library	0	0	
DDCS - Wells Park Hard Courts	0	O	
DDCS - Wells Park Club Rooms	0	0	
DDCS - Wells Park Club Rooms Design	0	<u>0</u>	
DDCS - Wells Park Car Park	0	0	
Total Transfers from Reserves	(7,045,123)	(7,035,761)	(10,302,41
	(110700)	12 350 6301	
Net Transfers to (from) Reserves	(4,107,371)	(3,258,020)	(7,151,30

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

	2017/18 Budget	2016/17 Actual
	\$	\$
NET CURRENT ASSETS		
Composition of Estimated Net Current Position		
CURRENT ASSETS		
Cash - (Unrestricted)	380,000	560,000
Cash - Reserves (Restricted)	12,721,110	16,828,48
Receivables	300,000	340,000
Inventories	20,000	25,000
	13,421,110	17,753,48
LESS: CURRENT LIABILITIES		
Interest Bearing Liabilities	0	(418,802
Payables & Provisions	(700,000)	(567,590
	(700,000)	(986,392
NET CURRENT ASSET POSITION	12,721,110	16,767,08
Add: Interest Bearing Liabilities	0	418,80
Less: Cash - Reserves (Restricted)	(12,721,110)	(16,828,481
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	357,41

The estimated surplus c/fwd in the 2016/17 actual column represents the surplus brought forward as . at 1 July 2017.

The estimated surplus/(deficiency) c/fwd in the 2017/18 budget column represents the surplus (deficit) carried forward as at 30 June 2018.

RATING INFORMATION

For the Year Ended 30 June 2018

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	Number of	Rateable	Rate	2016/17	2017/18
	Properties	Value		Actual	Budget
		\$	\$	\$	\$
GROSS RENTAL VALUE (GRV)					
General Rates - GRV					
Residential	2,964	53,635,700	\$0.092622	4,629,846	4,967,652
Commercial	53	13,515,720	\$0.092622	1,018,072	1,251,867
Industrial	62	5,640,340	\$0.092622	656,032	522,425
Small Holding	350	7,749,040	\$0.092622	631,285	717,739
Interim & Back Rates	0	0	\$0.092622	140,000	140,000
Total Rates - GRV	3,429	80,540,800		7,075,235	7,599,683
Minimum Rates - GRV					
Residential	1,646	21,465,736	\$1,424	2,405,695	2,343,904
Commercial	7	73,940	\$1,424	9,541	9,968
Industrial	56	680,250	\$1,424	17,719	79,744
Small Holding	75	640,010	\$1,424	77,691	106,800
Total Minimum Rates - GRV	1,784	22,859,936	Care -	2,510,646	2,540,416
TOTAL GRV	5,213	103,400,736		9,585,881	10,140,099
UNIMPROVED VALUE (UV)					
General Rates - UV					
Broard Acre Rural	481	274,083,000	\$0.005760	1,521,668	1,578,718
Interim & Back Rates	0	0	\$0.005760	0	0
Total Rates - UV	481	274,083,000		1,521,668	1,578,718
Minimum Rates - UV					
Broard Acre Rural	122	18,029,900	\$1,424	173,101	173,728
Mining	24	371,867	\$1,424	25,897	34,176
Total Minimum Rates - UV	146	18,401,767		198,998	207,904
TOTAL UV	627	292,484,767		1,720,666	1,786,622
TOTAL GENERAL RATES	5,840			11,306,547	11,926,721
Specified Area Rates (note 10)					
Bulk Waste Collection	4,473	73,896,838	\$0.001489	114,370	110,000
Eaton Landscaping	4,251	81,878,978	\$0.002826	223,500	231,370
TOTAL RATES LEVIED				11,644,417	12,268,091
ess: Rates Written Off				0	0
Fotal				11 644 417	13 368 054
IOLAI				11,644,417	12,268,091

The general rates detailed above for the 2017/18 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.

RATING INFORMATION For the Year Ended 30 June 2018

9. INTEREST CHARGES AND INSTALMENTS - 2017/18 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 20 September 2017 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 20 September 2017 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	20 September 2017
Instalment 1	20 September 2017
Instalment 2	22 November 2017
Instalment 3	24 January 2018
Instalment 4	28 March 2018

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

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

LATE PAYMENT INTEREST

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

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

Interest and Instalments Charges

	Intrest Rate %	Administration Charge خ	Budget Revenue Ś
Interest		¥.	¥
Unpaid Rates	11%	N/A	60,000
Instalment Plan	5.5%	N/A	65,000
			125,000
Charges			
Instalment Plan		\$39	85,000
			85,000
Total Interest and Instalments Charges			210,000

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.

RATING INFORMATION For the Year Ended 30 June 2018

INTEREST CHARGES AND INSTALMENTS - 2017/18 FINANCIAL YEAR (Continued)

ALTERNATIVE ARRANGEMENTS

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

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

ACCEPTED PAYMENT METHODS

Credit Card Payments:

24 Hour Telephone Payment Service Phone: 1300 669 158

Internet via Shire of Dardanup Website www.dardanup.wa.gov.au

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

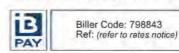
At Council Offices (EFTPOS available)

By Mail:

In Person:

Debit Payments:

Australia Post:



Pay in person at any Post Office

10. SPECIFIED AREA RATE

and the second second		Reserve Bal	Budgeted	Budget	Reserve Bal
Specified Area Rate	Rate in \$	1st July \$	Revenue \$	Expense \$	30th June \$
<i>Bulk Waste Collection</i> GRV (refer note 8 for valuations)	\$0.001489	0	110,000	(110,000)	0
<i>Eaton Landscaping</i> GRV (refer note 8 for valuations)	\$0.002826	0	231,370	(231,370)	0

Bulk Waste Collection

This rate is levied on developed residential properties within (and ajoining 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 2017/18.

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 \$1,500

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

	2017/18 Budget \$	2016/17 Actual \$
3. FEES & CHARGES REVENUE		
General Purpose Funding	135,100	128,10
Governance	800	1,60
Law, Order, Public Safety	101,200	118,65
Health	6,100	5,10
Education and Welfare	0	
Housing	0	
Community Amenities	1,322,774	1,256,98
Recreation & Culture	1,361,336	1,349,32
Transport	3,100	3,10
Economic Services	121,900	121,90
Other Property & Services	62,000	90,00
	3,114,310	3,074,75
4. COUNCILLORS REMUNERATION		
4. COUNCILLORS REMUNERATION The following fees and allowances are to be paid to Council members and/or the Shire President.		
The following fees and allowances are to be paid to Council members and/or the Shire President.	(88,000)	(88,000
The following fees and allowances are to be paid	(88,000) (19,000)	
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors		(19,00
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President	(19,000)	(19,00) (16,00)
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President Local Government Allowance - President	(19,000) (16,000) (4,000) (9,000)	(88,000 (19,000 (16,000 (4,000 (9,000
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President Local Government Allowance - President Local Government Allowance - Deputy President	(19,000) (16,000) (4,000)	(19,00) (16,00) (4,00) (9,00)
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President Local Government Allowance - President Local Government Allowance - Deputy President Telecommunications Allowance (up to \$1,000 / member) Council members and/or the Shire President are entitled	(19,000) (16,000) (4,000) (9,000)	(19,000 (16,000 (4,000
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President Local Government Allowance - President Local Government Allowance - Deputy President Telecommunications Allowance (up to \$1,000 / member)	(19,000) (16,000) (4,000) (9,000)	(19,00) (16,00) (4,00) (9,00)
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President Local Government Allowance - President Local Government Allowance - Deputy President Telecommunications Allowance (up to \$1,000 / member) Council members and/or the Shire President are entitled to be reimbursed for the following expenses incurred Travelling Expenses	(19,000) (16,000) (4,000) (9,000) (136,000) (11,000)	(19,000 (16,000 (4,000 (136,000) (136,000) (11,000)
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President Local Government Allowance - President Local Government Allowance - Deputy President Telecommunications Allowance (up to \$1,000 / member) Council members and/or the Shire President are entitled to be reimbursed for the following expenses incurred Travelling Expenses Information Technology Expenses	(19,000) (16,000) (4,000) (9,000) (136,000) (11,000) (3,000)	(19,00) (16,00) (4,00) (136,00) (136,00) (11,00) (3,00)
The following fees and allowances are to be paid to Council members and/or the Shire President. Meeting Fees - Councillors Meeting Fees - President Local Government Allowance - President Local Government Allowance - Deputy President Telecommunications Allowance (up to \$1,000 / member) Council members and/or the Shire President are entitled to be reimbursed for the following expenses incurred Travelling Expenses	(19,000) (16,000) (4,000) (9,000) (136,000) (11,000)	(19,00) (16,00) (4,00) (9,00) (136,00) (136,00) (11,00)

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

2017/18	2016/17	2016/17
Budget	Actual	Budget
\$	Ś	Ś

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	380,000	560,000	300,000
	Cash Restricted - Reserve Fund	12,721,110	16,828,481	14,073,939
		13,101,110	17,388,481	14,373,939
(1) Reconciliation of Net Cash Provided By			
	Operating Activities to Net Profit or			
	Loss/Result			
	Net Result	508,745	6,704,363	4,199,476
	Amortisation	0	0	0
	Depreciation	4,851,900	4,646,000	4,646,000
	(Profit)/Loss on Sale of Asset	0	0	0
	(Increase)/Decrease in Receivables	40,000	612,345	70,000
	(Increase)/Decrease in Inventories	5,000	(112)	0
	Increase/(Decrease) in Payables & Provisions	132,410	264,580	(104,671)
	Grants/Contributions for the Development	DESCRIPTION.	THE PLANE	10.500 A. A. A.
	of Assets	(2,858,021)	(6,356,365)	(5,961,332)
	Net Cash from Operating Activities	2,680,034	5,870,811	2,849,473
10) Credit Standby Arrangements			
1.	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	252,000	252,000	252,000

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 2018

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-17 \$	Estimated Amounts Received \$	Estimated Amounts Paid \$	Estimated Balance 30-Jun-18 \$
Transportable Building Bonds	8,211	246	(8,457)	C
Public Open Space	952,725	28,582	0	981,307
Sundry	459,641	13,789	0	473,430
Election Nomination Bonds	0	2,000	(2,000)	(
Extractive Industries Bonds	148,819	4,465	0	153,284
Key Bonds	200	6	(200)	ŧ
Kerb Bonds	122,570	3,677	(75,000)	51,247
Retention Bonds	289,806	8,694	0	298,500
Hire Bonds	980	29	0	1,009
	1,982,952	61,489	(85,657)	1,958,784

17. MAJOR LAND TRANSACTIONS

Council does not propose to undertake any major land transactions during the 2017/18 financial year.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Council does not propose to undertake any major trading undertakings during the 2017/18 financial year.





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					ALL SETTIN	G STATEME								
		1.0	11	2016	/17		2017		2018		2019	/20	2020,	21
		Page	Budg	et	Estimate	Actual	Budget E	stimate	Forward E	stimate	Forward E	stimate	Forward E	stimate
		a starting	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING														
Recurrent Operating														
General Purpose Funding	(Excluding General Rates)	2	2,474,020	(344,398)	2,595,516	(350,051)	2,497,830	(533,163)	2,563,153	(367,919)	2,621,030	(378,110)	2,701,572	(473,11
Governance	fragmanik structurinites)	6	1,550	(961,954)	3,000	(974,342)	1,550	(970,137)	1,581	(1,030,076)	1,613	(1,067,122)	1,645	(1,119.30
Law, Order & Public Safety		11	177,580	(1,105,147)	227,235	(1,147,592)	206,300	(1,273,367)	206,402	(1,365,095)	211,647	(1,429,965)	217,040	(1,509,33
Health		18	5,150	(525,750)	5,150	(533,374)	6,150	(522,546)	6,490	(499,144)	6,848	(517,004)	7.227	(539,18
Education & Welfare		24	0	(880,865)	0	(893,547)	0	(877,978)	0.	(881,845)	0	(941,744)	0	(1,008,87
Housing		29	0	0	0	0	0	0	0	0	0	0	0	
Community Amenities		32	1,300,009	(2,232,960)	1,294,580	(2,074,051)	1,362,374	(2,229,092)	1,424,859	(2,396,929)	1,519,062	(2,557,029)	1,624,005	(2,673,18
Recreation & Culture		43	1,689,967	(6,997,097)	1,670,660	(7,015,935)	1,649,615	(6,982,491)	1,773,201	(7,201,768)	1,661,058	(7,713,730)	1,601,268	(8,186,91
Transport		57	129,100	(5,289,849)	130,590	(5,180,609)	144,552	(5,546,485)	147,460	(5,593,791)	150,426	(5,677,414)	153,452	(5,715,16
Economic Services		62	156,900	(445,915)	121,925	(451,263)	121,900	(445,322)	128,415	(367,713)	135,287	(327,345)	142,537	(340,30
Other Property & Services		68	391,511 6,325,787	(5,000) (18,789,937)	436,632 6,485,289	(20,000) (18,640,765)	94,200 6,084,471	(5,000) (19,385,582)	96,084 6,347,643	(5,100) (19,709,381)	98,006 6,404,976	(5,202) (20,614,666)	99,966 6,548,713	(5,30
Total Recurrent Operating			0,323,/8/	(18,/89,93/)	0,485,289	(10,040,705)	0,084,471	(19,383,382)	0,547,043	(13,703,301)	0,404,370	(20,014,000)	0,340,713	(21,570,09
Non-Recurrent Operating														
General Purpose Funding	(Excluding General Rates)	2	ø		0	0	0	0	0	0	0	0	0	
Governance	(excluding General Races)	6	a	(101,632)	o	(104.632)	0	(245,274)	0	(109,689)	0	(158,706)	0	(117,88
Law, Order & Public Safety		11	D	0	6,000	(5,000)	0	0	a	0	0	0	0	(aarites
Health		18	0	0	0	0	0	0	0	0	α	0	a	
Education & Welfare		24	0	0	6,635	0	0	0	0	0	0	0	0	
Housing		29	0	0	0	0	0	0	0	0	0	0	0	
Community Amenities		32	0	(107,500)	4,467	(119,295)	0	(84,500)	0	(1,530)	0	(1,561)	0	(1,59
Recreation & Culture		43	3,106,331	(12,000)	5,195,136	(12,000)	1,010,087	(46,000)	1,421,533	(17,040)	227,577	(17,081)	65,814	(17,12
Transport		57	2,863,301	(15,000)	2,534,015	(42,791)	1,849,434	(15,000)	1,974,809	(15,000)	1,555,621	D	1,481,738	
Economic Services		62	0	(29,000)	0	(29,000)	0	(54,100)	0	(44,182)	0	(34,266)	0	(34,35
Other Property & Services		68	0	(267,723)	372,726	(285,723)	0	(391,514)	0	(135,907)	0	(119,904)	0	(99,73
Total Non-Recurrent Operating			5,969,632	(532,855)	8,118,981	(598,441)	2,859,521	(836,388)	3,395,342	(323,347)	1,783,198	(331,516)	1,547,552	(270,68
TOTAL OPERATING			12,295,419	(19,322,792)	14,604,270	(19,239,205)	8,943,992	(20,221,970)	9,743,985	(20,032,728)	8,188,175	(20,946,182)	8,096,265	(21,841,383
NON OPERATING						1.00								
Borrowings & Community Loans	New Borrowings & Loans	80	7,580,000	0	7,580,000	0	6,500,000	0	202,000	0	0	o.	0	
Borrowings & Community Loans	Borrowing Principal Repayments	81	0	(363,296)	0	(363,296)	0,000,000	(418,802)	0	(599,386)	0	(526,228)	0	(505,35
Borrowings & Community Loans	Self Supp Loan Principal Repayments	82	62,464	0	62,464	0	64,390	0	32,936	0	0	0	0	1000
Other Liabilities - Repayment Develop		82	0	D	0	0	Ó	0	0	0	0	0	0	
Asset Construction / Acquisition	Transport Infrastructure	83	0	(4,677,155)	0	(5,583,296)	D	(4,312,604)	0	(3,843,690)	0	(3,848,363)	0	(3,453,18
Asset Construction / Acquisition	Vehicles	93	0	(568,721)	0	(625,351)	0	(147,960)	0	(306,941)	0	(711,557)	0	(878,46
Asset Construction / Acquisition	Land & Buildings	94	0	(17,171,533)	0	(18,888,212)	0	(9,798,728)	0	(1,364,314)	0	(251,999)	0	(325,63
Asset Construction / Acquisition	Parks & Reserves	97	0	(761,642)	0	(2,144,883)	0	(1,289,586)	D	(1.244,204)	0	(353,581)	0	(361,72
Asset Construction / Acquisition	Furniture & Fittings	98	0	(535,794)	0	(539,934)	0	(297,777)	0	(161,149)	0	(175,086)	0	(494,47
Asset Construction / Acquisition	Plant & Equipment	101	0	(33,618)	0	(35,108)	0	(35,289)	0	(37,049)	0	(38,904)	0 3,322,629	(40,85
Cash Reserves	Transfer from & to Reserves	102	10,302,415	(3,151,114)	11,582,206	(3,604,989)	7,045,123	(2,937,752)	2,948,839 97,267	(2,955,600)	2,993,488 307,373	(3,128,019)	255,847	(3,345,76
Assets	Disposals	Append H	247,189	122 262 0221	1,702,039	(21 707 070)	20,930	(19,238,498)	3,281,042	(10,512,332)	3,300,861	(9,033,736)	3,578,476	(9,406,46
TOTAL NON OPERATING			18,192,068	(27,262,873)	20,926,709	(31,785,069)	15,030,445	[19,236,498]	3,201,042	(10,512,552)	3,500,001	(3,055,750)	3,370,470	(3,400,40
TOTAL			30,487,488	(46,585,665)	35,530,979	(51,024,274)	22,574,435	(39,460,467)	13,025,027	(30,545,060)	11,489,036	(29,979,918)	11,674,741	(31,247,84
Non Cash Adjustments				420.00		To to the				- Andrew		-		
Depreciation				4,646,000		4,646,000		4,851,900		4,856,966		4,860,066		4,903,1
(Profit) / Loss on Disposal of Assets Change in Net Provisions			o	0	ō	(372,726)	0	0	0	0	0	u	0	
Surplus	1 1010		395 670		300,884		247,410		200,000		200,000		200,000	
Estimated Surplus (Deficit) Estimated (Surplus) Deficit	1 July 30 June		285,630		(247,410)		247,410		200,000		200,000		200.000	
communed (anthing) pendic	ao june									_	and the second se			
Amount Required to be Raised from	General Rates		11,166,547		11,166,547	-	11,786,722		12,463,067		13,430,816		14,469,985	
			41 939.665	(41,939,665)	46,751,000	(46,751,000)	34,608,567	(34,608,567)	25,688,094	(25,688,094)	25,119,852	(25,119,852)	26,344,726	(26,344,72

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Summary	2015/16	2016	/17	2017/18	Forward Estimate			
Schedule 3 - General Purpose Funding	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
GENERAL PURPOSE FUNDING - SUMMARY	\$	\$	\$	\$	\$	\$	\$	
Operating Expenditure								
Recurrent Expenditure								
Rates	0	0	0	0	0	0		
Other General Purpose Funding	(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,11	
Total Recurrent Expenditure	(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,11	
Non-Recurrent Expenditure								
Rates	a	o	0	0	0	0		
Other General Purpose Funding	0	0	0	0	0	0		
Total Non-Recurrent Expenditure	0	0	0	0	0	0		
Total Operating Expenditure	(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,11)	
Operating Revenue Recurrent Revenue								
Rates	10,777,280	11,644,417	11,731,547	12,268,092	12,417,995	13,102,766	14,100,14	
Other General Purpose Funding	1,292,795	1,996,150	2,030,516	2,016,460	2,071,880	2,129,128	2,188,27	
Total Recurrent Revenue	12,070,075	13,640,567	13,762,063	14,284,552	14,489,875	15,231,895	16,288,41	
Non-Recurrent Revenue								
Rates		0	0	0	0	0		
Other General Purpose Funding	0	0	0	0	0	0		
Total Non-Recurrent Revenue	D	0	0	0	0	0		
Total Operating Revenue	12,070,075	13,640,567	13,762,063	14,284,552	14,489,875	15,231,895	16,288,41	

			2015/16	2016	/17	2017/18	Fo	rward Estimate		
Account Job / Plan Number Number		Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
	RATES		\$	\$	\$	\$	\$	\$	\$	
	OPERATING REVENUE									
	Recurrent Revenue				an and the second	all and the second				A compared attention of the second
03 2 0001	General Rates Levied	2.2	10,283,535	11,166,547	11,166,547	11,786,722	11,926,722	12,610,865		Prev Year's Rates + Property Growth
03 2 0002	Interim Rates	3.6	143,897	140,000	220,000	140,000	147,798	156,030	164,721	Refer to notes at end of this schedule
	Specified Area Rates		5 T							
03 2 0040	Specified Area Rate - Bulk Waste Collection	3.7	139,767	114,370	116,500	110,000	104,178	83,588	88,244	Refer to notes at end of this schedule
03 2 0041	Specified Area Rate - Eaton Landscaping	3.5	222,336	223,500	228,500	231,370	239,297	252,283	260,329	Refer to notes at end of this schedule
03 2 0050	Rates Written Off		(12,255)	Ō	0	0	0	0	C	
	TOTAL RATE REVENUE		10,777,280	11,644,417	11,731,547	12,268,092	12,417,995	13,102,766	14,100,140	
03 1 0001	OPERATING EXPENDITURE Recurrent Expenditure Nil Sub Total - Recurrent Expenditure Non Recurrent Expenditure		0 0	0 0	0 0	0 0	0	0 0	C	
	Non Recurrent Expenditure		0	0	a	0	0	0		
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	C	
	TOTAL OPERATING EXPENDITURE		0	0	0	0	0	0		

			2015/16	2016	/17	2017/18	Fo	rward Estimate	e	
Account Job / Plant Number Number	Schedule 3 - General Purpose Funding	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	OTHER GENERAL PURPOSE FUNDING					1.00			1911	
	OPERATING REVENUE									
	Recurrent Revenue	10.0				6.000				
03 2 1001	Interest - Rates Arrears	3.1	53,006	50,000	55,000	60,000	62,100	64,274	66,523	Refer to notes at end of this schedu
03 2 1002	Interest - Rates Instalments	3.2	59,360	60,000	63,180	65,000	67,275	69,630	72,067	Refer to notes at end of this schedu
03 2 1003	Fees & Charges - Instalments	3.3	74,880	75,000	83,000	85,000	89,735	94,733	100,009	Refer to notes at end of this schedu
03 2 1004	Grant - LGGC Financial Assistance Grants		437,252	885,000	884,387	893,231	911,096	929,318	947 904	Indexed - CPI
03 2 1005	Grant - LGGC Local Road Grant		211,681	466,000	471,365	476,079	485,601	495,313	1.	Indexed - CPI
03 2 1006	Interest - Municipal Fund		107 227	105 000	105 000	105 000	110 040	117 000	100 544	
03 2 1000			107,337	105,000	105,000	105,000	110,849	117,023		Indexed - CPI x Population Growth
	Interest - Reserve Fund		275,570	275,000	275,000	260,000	269,100	278,519		Indexed - Population Growth
03 2 1008	Interest - Deferred Pensioners		1,864	2,000	2,000	2,000	2,070	2,142	2,217	Indexed - Population Growth
03 2 1010	Reimb - Bank Fees		678	50	26,484	50	51	52	53	Indexed - CPI
03 2 1011	Reimb - Legal Fees		13,980	20,000	20,000	20,000	21,114	22,290	23,532	Indexed - CPI x Population Growth
03 2 1012	Fees - Property Enquiries		57,052	58,000	45,000	50,000	52,785	55,725	58,829	Indexed - CPI x Population Growth
03 2 1013	Fees - Property Reports		136	100	100	100	106	111		Indexed - CPI x Population Growth
	Sub Total - Recurrent Revenue		1,292,795	1,996,150	2,030,516	2,016,460	2,071,880	2,129,128	2,188,278	
	Non Recurrent Revenue									
03 2 1501	Nil		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue		0	0	o	0	0	0	0	5 O
	TOTAL OPERATING REVENUE	ł	1,292,795	1,996,150	2,030,516	2,016,460	2,071,880	2,129,128	2,188,278	
	OPERATING EXPENDITURE									
	Recurrent Expenditure									
03 1 1003	Stationery - Rates Notices		(10,739)	(14,800)	(14,800)	(14,800)	(15,624)	(16,495)	(17,413)	Indexed - CPI x Population Growth
03 1 1004	Bank Fees & Charges		(36,052)	(38,200)	(38,200)	(38,200)	(40,328)	(42,574)	and the second	Indexed - CPI x Population Growth
03 1 1005	Valuation Expenses - Rating / Assets	3.4	(26,393)	(26,950)	(26,950)	(208,085)	(29,276)	(30,526)		Refer to notes at end of this schedu
3 1 1 007	WATC Borrowing Adminstration Fee		(17,033)	(12,926)	(14,693)	(18,006)	(59,347)	(55,601)	(51,337)	Refer: Debt Management Plan
03 1 1008	Legal Expenses - Debt Recovery		(21,648)	(20,000)	(20,000)	(20,000)	(21,114)	(22,290)		Indexed - CPI x Population Growth
03 1 1010	Receipt / BAS Rounding Expense		(7)	(30)	(30)	(30)	(30)	(30)	(30)	
03 1 1011	Rates Early Payment Prize		(1,000)	(1,000)	(1,000)	(1,500)	(1,500)	(1,500)	(1,500)	
03 1 1990	Allocation of Administration Overheads		(222,445)	(230,492)	(234,378)	(232,542)	(200,700)	(209,095)	(221,521)	
	Sub Total - Recurrent Expenditure		(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,117)	
	Non Recurrent Expenditure									
	Nil		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
									1	N
	TOTAL OPERATING EXPENDITURE	-	(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,117)	

					2017/18	Fo	rward Estimate	×	
Account Job / Plan Number Number	and the second s	3 - General Purpose Funding			Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
	NOTES TO	CONTRACT CONTRACT DURBOSE SUNDING			\$	\$	\$	\$	
	NOTES TO	SCHEDULE 3 - GENERAL PURPOSE FUNDING							
03 2 1001	3.1	Interest - Rates Arrears 11.00% pa			60,000	62,100	64,274	66,523	Indexed - Population Growth
					60,000	62,100	64,274	66,523	
03 2 1002	3.2	Interest - Rates Instalments 5.50% pa			65,000	67,275	69,630	72,067	Indexed - Population Growth
					65,000	67,275	69,630	72,067	
03 2 1003	3.2	Fees & Charges - Instalments \$39.00 per assessment			85,000	89,735	94,733	100,009	Indexed - CPI x Population Growth
					85,000	89,735	94,733	100,009	
03 1 1005	3.4	Valuation Expenses - Rating / Assets Interim Valuations - Valuer General			(17,630)	(18,612)	(19,649)	(20 743)	Indexed - CPI x Population Growth
		UV Valuations - Valuer General			(10,455)	(10,664)	(10,877)		Indexed - CPI
			ve Funded 3 yrly Refer T	ransfer to Reserve G/L 14 3 2009	(110,000)	0	0	0	Indexed - CPI x Population Growth
		Asset Revaluations Reser	ve Funded Refer T	ransfer to Reserve G/L 14 3 2009	(70,000)	0	0	(81,000)	Indexed - CPI
					(208,085)	(29,276)	(30,526)	(112,838)	
03 2 0041	3.5	Specified Area Rate - Eaton Landscaping Millbridge POS Maintenance Eaton Parks & Reserves Upgrades			146,370 85,000	149,297 90,000	152,283 100,000		Indexed - CPI Source: Parks & Reserves Asset Plar
	14	- Eaton Town Cen	tre	85,000					
					231,370	239,297	252,283	260,329	
03 2 0002	3.6	Interim Rates							Sugar Bally State
		Interim Rates			140,000	147,798	156,030	164,721	Indexed - CPI x Population Growth
					140,000	147,798	156,030	164,721	
03 2 0040	3.7	Specified Area Rate - Bulk Waste Collecti Contract Expenditure Contribution to Transfer Station	n		75,000 35,000	79,178 25,000	83,588 0	88,244 0	Refer to Expenditure 10 1 2001
					110,000	104,178	83,588	88,244	

Summary	2015/16	2016/	/17	2017/18	Fo	orward Estimate	
Schedule 4 - Governance	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
	S	\$	\$	\$	\$	\$	\$
GOVERNANCE - SUMMARY			111				
Operating Expenditure			_				
Recurrent Expenditure							
Members of Council	(491,628)	(517,488)	(523,317)	(520,564)	(551,237)	(570,216)	(596,819)
Other Governance	(456,277)	(444,466)	(451,025)	(449,574)	(478,839)	(496,906)	(522,489
Total Recurrent Expenditure	(947,905)	(961,954)	(974,342)	(970,137)	(1,030,076)	(1,067,122)	(1,119,308
Non-Recurrent Expenditure						No free	
Members of Council	(32,217)	0	0	(40,000)	0	(45,000)	(
Other Governance	(104,045)	(101,632)	(104,632)	(205,274)	(109,689)	(113,706)	(117,886
Total Non-Recurrent Expenditure	(136,262)	(101,632)	(104,632)	(245,274)	(109,689)	(158,706)	(117,886
Total Operating Expenditure	(1,084,166)	(1,063,586)	(1,078,974)	(1,215,411)	(1,139,764)	(1,225,828)	(1,237,194
Operating Revenue							
Recurrent Revenue							
Members of Council	545	500	500	500	510	520	53
Other Governance	1,225	1,050	2,500	1,050	1,071	1,092	1,11
Total Recurrent Revenue	1,771	1,550	3,000	1,550	1,581	1,613	1,645
Non-Recurrent Revenue Members of Council		0	0	0	0	0	
Contract of the second se	0	0 Q	0	0	0	0	(
Other Governance	0	0	0	0	0	0	
Other Governance Total Non-Recurrent Revenue							
Other Governance Total Non-Recurrent Revenue	°,						

			2015/16	2016/1		2017/18	Fo	rward Estimate		
Account Job / Plant			·		Estimated	Budget	- مردورون	-	in the second second	2 5 4 5 5 M
Number Number	Schedule 4 - Governance	Note	Actual	Budget	Actual	Estimate	2018/19 S	2019/20	2020/21	Sundry Notes
	the state of the s		s	\$	\$	\$	3	\$	\$	
	MEMBERS OF COUNCIL									
	OPERATING EXPENDITURE									
	Recurrent Expenditure					1. The second se				A CONTRACTOR AND A
04 1 1003	Annual Meeting Attendance Fees - Shire President		(18,000)	(19,000)	(19,000)	(19,000)	(19,380)	(19,768)	(20,163)	75.7% Maximum Band Value
04 1 1004	Annual Meeting Attendance Fees - Councillors	41.1	(85,000)	(88,000)	(88,000)	(88,000)	(89,760)	(91,555)		Refer to notes at end of this schedule
04 1 1001	Local Government Allowance	41.4	(18,750)	(20,000)	(20,000)	(20,000)	(20,400)	(20,808)		Refer to notes at end of this schedule
04 1 1005	Travel Reimbursements - Councillors	52.5	(6,355)	(11,000)	(11,000)	(11,000)	(11,220)	(11,444)		Indexed - CPI
04 1 1010	Reimbursements - Councillors	41.3	(1,559)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)		Refer to notes at end of this schedule
04 1 1006	Conferences & Training - Councillors		(18,064)	(20,000)	(20,000)	(20,000)	(20,400)	(20,808)		Indexed - CPI
04 1 1007 04 1 1009	Allowances - Councillors Sundry Expenditure	41.2	(9,500) (672)	(9,000) (750)	(9,000) (750)	(9,000) (750)	(9,000) (765)	(9,000) (780)		Refer to notes at end of this schedule Indexed - CPI
04 1 1009	sundry Expenditure		(6/2)	(130)	(750)	(750)	(705)	(180)	(196)	Indexed - CPI
04 1 1990	Allocation of Administration Overheads		(333,728)	(345,738)	(351,567)	(348,814)	(376,312)	(392,053)	(415,352)	
04 1 1999	Depreciation	Appendix G	0	0	0	0	0	0	0	
	Sub Total - Recurrent Expenditure	- Margaret	(491,628)	(517,488)	(523,317)	(520,564)	(551,237)	(570,216)	(596,819)	
				The second second	1000					
	Non-Recurrent Expenditure									
04 1 1501	Council Election / Poll Expenses	1000033	(32,217)	0	0	(40,000)	0	(45,000)	0	Electoral Commission Postal - Reserve Funded
0411598	Profit / (Loss) on Asset Disposals	Appendix H	0	٥	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		(32,217)	0	0	(40,000)	0	(45,000)	0	
	TOTAL OPERATING EXPENDITURE	-	(523,845)	(517,488)	(523,317)	(560,564)	(551,237)	(615,216)	(596,819)	
	OPERATING REVENUE									
04 2 1001	Recurrent Revenue Reimbursements		545	500	500	500	510	520	531	1 mm
04 2 1001	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		545	500	500	500	510	520	531	
	Non-Recurrent Revenue						<i></i>			
			0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue		0	U	9	0	0	0		
	TOTAL OPERATING REVENUE		545	500	500	500	510	520	531	
		-								

					2015/16	2016/1	17	2017/18	Fo	rward Estimate		
	Job / Plant	and the second		1000			Estimated	Budget	Long Table -	12 S. M.		
Number	Number	Schedule 4 - Governance		Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
					\$	\$	\$	\$	\$	\$	\$	
					1.00							
		OTHER GOVERNANCE										
		OPERATING EXPENDITURE										
04 1 2005		Recurrent Expenditure										
04 1 2005		Donation & Grants Refreshments / Receptions	Council Meetings	42.1	17 05 41	0	0	(7.446)	0	0		Moved to Sch 8 (Other Welfare)
04 1 2000		Refreshments / Receptions	Regional Meetings		(7,054)	(7,300) (6,500)	(7,300) (6,500)	(7,446) (6,630)	(7,595)	(7,747)	1	Indexed - CPI
04 1 2007		Refreshments / Receptions	Annual Dinner		(3,090)	(10,250)	(10,250)	(10,455)	(6,763) (10,664)	(6,898)		Indexed - CPI Indexed - CPI
04 1 2009		Refreshments / Receptions	General Refreshments		(20,969)	(21,000)	(21,000)	(21,220)	(21,644)	(10,877) (22,077)		Indexed - CPI Indexed - CPI
04 1 2011		Public Relations & Marketing	deneral nerrestiments		(5,315)	(10,000)	(10,000)	(10,200)	(10,404)	(10,612)		Indexed - CPI Indexed - CPI
04 1 2012		Audit Fees		42.10	(15,644)	(11,908)	(11,908)	(12,404)	(12,404)	(12,927)		Refer to notes at end of this schedule
04 1 2013		Legal Expenses		12.120	(69,038)	(31,000)	(31,000)	(31,620)	(32,252)	(32,897)		Indexed - CPI
04 1 2014		Sundry Expenditure			(1,499)	(770)	(1,500)	(785)	(801)	(32,837)		Indexed - CPI
04 1 2990		Allocation of Administration Overheads			(333,668)	(345,738)	(351,567)	(348,814)	(376,312)	(392,053)	(415,352)	and a second sec
		Sub Total - Recurrent Expenditure			(456,277)	(444,466)	(451,025)	(449,574)	(478,839)	(496,906)	(522,489)	
								1	1	1	(,	
		Non-Recurrent Expenditure					C					the second second second
04 1 2501		Community Grants Scheme		42.3	(53,315)	(58,280)	(58,280)	(60,320)	(60,320)	(62,431)	(64,616)	Refer to notes at end of this schedule
04 1 2502		Community Events / Functions		42.4	(16,661)	(20,754)	(20,754)	(21,909)	(25,868)	(27,309)	(28,830)	Refer to notes at end of this schedule
04 1 2503		Regional Resource Sharing Programs		42.5	(8,583)	(11,098)	(11,098)	(11,315)	(11,536)	(11,762)	(11,992)	Refer to notes at end of this schedule
04 1 2504		Donation - Bunbury Wellington Econom	ic Alliance		(11,025)	(11,500)	(11,500)	(11,730)	(11,965)	(12,204)	(12,448)	Indexed - CPI
04 1 2506		Consultants / Special Projects		42.6	(14,460)	0	(3,000)	(100,000)	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			(104,045)	(101,632)	(104,632)	(205,274)	(109,689)	(113,706)	(117,886)	
		TOTAL OPERATING EXPENDITURE		-	(560,321)	(546,098)	(555,657)	(654,848)	(588,527)	(610,611)	(640,375)	
				Ē	(000)011/	(0.0)000)	(000)007)	(001)010)	(555)527)	(010)011)	(010,070)	
		OPERATING REVENUE										
		Recurrent Revenue		- 21 - 1							in Cash	
04 2 2001		Reimbursements		42.11	273	250	900	250	255	260		Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable			728	600	600	600	612	624		Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free			225	200	1,000	200	204	208		Indexed - CPI
		Sub Total - Recurrent Revenue			1,225	1,050	2,500	1,050	1,071	1,092	1,114	
		Non-Recurrent Revenue										
04 2 2502		Contributions - BWGC Projects			0	0	0	0	0	0	0	
04 2 2503		Grants - Royalties for Regions		42.7	0	0	0	0	0	0	0	Refer to notes at end of this schedule
04 2 2504		Transfer from Trust - BWGC			0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue			0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		_	1,225	1,050	2,500	1.050	1.071	1.092	1,114	

					2017/18	Fo	rward Estimate		
count Job / Plant umber Number	Schedule 4	- Governance			Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
					\$	\$	\$	\$	
	NOTES TO	D SCHEDULE 4 - GOVERNANCE							
1 1004	41.1	Annual Meeting Fees - Councillors 8 Councillors @ \$11,000 pa			(88,000)	(89,760)	(91,555)	(93,386)	67.9% of Maximum Band Value
					(88,000)	(89,760)	(91,555)	(93,386)	
1 1007	41.2	Allowances - Councillors Telecommunication (ICT) 9 Councillors @ \$1,000			(9,000)	(9,000)	(9,000)	(9,000)	28.5% of Maximum Band Value
					(9,000)	(9,000)	(9,000)	(9,000)	
1 1010	41.3	Reimbursements - Councillors Information Technology (Entitled for reimbursement of up to \$1,000 / men Child Care	nber)		(3,000) (1,000)	(3,000) (1,000)	(3,000) (1,000)	(3,000) (1,000)	
					(4,000)	(4,000)	(4,000)	(4,000)	
1 1001	41.4	Local Government Allowance							
		President Deputy President			(16,000) (4,000)	(16,320) (4,080)	(16,646) (4,162)		43.7% of Maximum Band Value 43.7% of Maximum Band Value
					(20,000)	(20,400)	(20,808)	(21,224)	
1 2005	42.1	Donations & Grants Nil			o	0	0	0	
					0	0	0	0	
1 2501	42.3	2017/18Community Grants Scheme5,2018/19Community Grants Scheme6,2019/20Community Grants Scheme6,	,828 \$,032 \$,243 \$	Assess 510.00 510.00 510.00 510.00	(58,280)	(60,320)	(62,431)	(64,616)	
					(58,280)	(60,320)	(62,431)	(64,616)	
	1								

Sal Street			2017/18	Fo	orward Estimate			
count Job / Plant mber Number	the second se	- Governance	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes	
	NOTES T	O SCHEDULE 4 - GOVERNANCE	\$	\$	\$	\$		
1 2502	42.4	Community Events / Functions						
		Australia Day Breakfast Eaton	(8,446)	(8,916)	(9,413)	(9 937)	Indexed - CPI x Population Growth	
		Australia Day Breakfast Burekup	(1,120)	(1,182)	(1,248)		Indexed - CPI x Population Growth	
	6	Australia Day Breakfast Dardanup	(2,639)	(2,786)	(2,941)		Indexed - CPI x Population Growth	
		Citizenship Ceremonies	(1,689)	(1,783)	(1,882)		Indexed - CPI x Population Growth	
		Thank a Volunteer Day - Event	(5,000)	(5,279)	(5,573)		Indexed - CPI x Population Growth	
		Grandparents Day	(2,249)	(2,374)	(2,507)		Indexed - CPI x Population Growth	
		Sundry	(3,360)	(3,547)	(3,745)		Indexed - CPI x Population Growth	
		2014)			47010-04	4.94.94		
	10.1		(24,503)	(25,868)	(27,309)	(28,830)		
1 2503	42.5	Regional Resources Sharing Programs		1000				
		Donation - BWGC South West Regional Risk Co-ordinator	(250)	(250)	(250)	(250)		
		South west regional risk co-ordinator	(11,065)	(11,286)	(11,512)	(11,742)	Indexed - CPI	
			(11,315)	(11,536)	(11,762)	(11,992)		
1 2506	42.6	Consultants / Special Projects						
		Eaton Admin Library/Building Concept Plan & Report	(100,000)	0	0	C	Reserve Funded: Sale of Land Res (J14322)	
			(100,000)	0	0	C		
2 2503	42.7	Royalties for Regions						
		Nil	0	0	0	C		
			0	0	0	C		
1 2012	42.10	Audit Fees					and the second second second	
		Audit Contract	(8,730)	(9,162)	(9,621)		Contract to end of 2018/19 Financial Year	
		Grant acquittals requiring auditor certification	(3,178)	(3,242)	(3,306)	(3,373)	Indexed - CPI	
	1.		(11,908)	(12,404)	(12,927)	(13,373)		
2 2012	42.11	Reimbursements - Other Governance						
		Sundry	250	255	260	265	Indexed - CPI	
			250	255	260	265		

Summary	2015/16	2016	/17	2017/18	Fo	rward Estimate	
Schedule 5 - Law Order & Public Safety	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
LAW, ORDER & PUBLIC SAFETY - SUMMARY	\$	\$	\$	s	\$	5	5
Operating Expenditure							
Recurrent Expenditure							
Fire Prevention	(382,941)	(382,394)	(385,503)	(384,134)	(398,902)	(407,501)	(420,03
Fire Prevention - (ESL)	(110,660)	(78,830)	(103,585)	(100,000)	(102,000)	(104.040)	(106,13
Animal Control	(370,953)	(340,991)	(345,457)	(420,830)	(458,963)	(487,208)	(520,13
Other Law, Order & Public Safety	(333,448)	(303,932)	(313,048)	(368,403)	(405,230)	(431,216)	(463,05
Total Recurrent Expenditure	(1,198,002)	(1,106,147)	(1,147,592)	(1,273,367)	(1,365,095)	(1,429,965)	(1,509,33
Non-Recurrent Expenditure							
Fire Prevention	(538)	0	(5,000)	0	0	0	
Fire Prevention - (ESL)	0	0	0	0	0	0	
Animal Control	0	0	0	0	0	0	
Other Law, Order & Public Safety	0	0	0	0	0	O	
Total Non-Recurrent Expenditure	(538)	0	(5,000)	0	0	0	
Total Operating Expenditure	(1,198,540)	(1,106,147)	(1,152,592)	(1,273,367)	(1,365,095)	(1,429,965)	(1,509,33
				0			
Operating Revenue							
Recurrent Revenue Fire Prevention	12,895	11,800	11,860	12,000	12,210	12,427	12,6
Fire Prevention - (ESL)	100,288	78,830	103,585	100,000	102,000	104,040	106,3
Animal Control	85,230	84,500	109,340	91,600	89,412	92,318	95,3
Other Law, Order & Public Safety	3,051	2,450	2,450	2,700	2,780	2,861	2,9
Total Recurrent Revenue	201,464	177,580	227,235	206,300	206,402	211,647	217,0
Non-Recurrent Revenue	1 201		0	0	0	ō	
Fire Prevention	1,391	0	0	0	0	0	
Fire Prevention - (ESL) Animal Control	165,855	0	0	0	0	0	
Other Law, Order & Public Safety	0	0	6,000	0	0	0	
Total Non-Recurrent Revenue	167,246	0	6,000	0	0	0	
	107,240		0,000	, in the second s			
total NoinRecurrent Revenue		177,580	233,235	206,300	206,402	211,647	217.0

	Section 2.			2015/16	2016/		2017/18	Fo	orward Estimate		
Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
Turnber	Humber	schedule 5 - Law order & Fubile Safety	Note	Ś	Ś	Ś	Ś	\$	2019/20 \$	\$	Sundry Notes
										*	
		FIRE PREVENTION								1.0	
		OPERATING EXPENDITURE									
		Recurrent Expenditure		10.000							
05 1 1005		Fire Fighting FCO Allowances		(3,072)	(3,000)	(3,000)	(3,000)	(3,000)	(3,100)	(3,100)	and the faith
05 1 1005		Allocation of Administration Overheads		(4,109)	(5,000)	(5,000)	(5,100)	(5,202)	(5,306)		Indexed - CPI
05 1 1990		Depreciation		(222,445)	(184,394)	(187,503)	(186,034)	(200,700)	(209,095)	(221,521)	
02 1 1999		Sub Total - Recurrent Expenditure	Appendix G	(153,315)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	
		Sub Total - Recurrent Expenditure	1 C C C C C C	(382,941)	(382,394)	(385,503)	(384,134)	(398,902)	(407,501)	(420,033)	
		Non-Recurrent Expenditure	6 A								
05 1 1501		Donations		0	0	0	0	0	0	0	
05 1 1503		Grant Expenditure		(538)	0	(5,000)	0	0	0	0	
05 1 1598	S	Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure	162100	(538)	0	(5,000)	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(383,479)	(382,394)	(390,503)	(384,134)	(398,902)	(407,501)	(420,033)	
						- 10					
	1.15	OPERATING REVENUE									
	3	Recurrent Revenue									
05 2 1001		Reimbursements		0	0	0	0	0	0	0	
05 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
05 2 1003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	
05 2 1004		Fines & Penalties - Bush Fire Infringements		6,925	6,000	6,000	6,000	6,000	6,000	6,000	
05 2 1006		Fees - ESL Administration		5,970	5,800	5,860	6,000	6,210	6,427	6,652	Indexed - Population Growth
		Sub Total - Recurrent Revenue		12,895	11,800	11,860	12,000	12,210	12,427	12,652	
	. P.5	Non-Recurrent Revenue	100 million (110	1.1.1		1.1					
05 2 1501		Grants - Taxable	51.1	1,391	0	0	0	0	0	0	Refer to notes at end of this schedul
05 2 1501		Grants - GST Free	JAIL	1,551	0	0	0	0	0	0	increases at end or this scheduli
		Sub Total - Non Recurrent Revenue		1,391	0	0	0	0	0	0	
				-,							
		TOTAL OPERATING REVENUE	1.10	14,286	11,800	11,860	12,000	12,210	12,427	12,652	

				2015/16	2016/	17	2017/18	Fo	rward Estimate	bo-ord	
Account	Job / Plant					Estimated	Budget	1. 1. 1. 1. T. T.		5.5.0x	
Number	Number	Schedule 5 - Law Order & Public Safety	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)								1.1	
		OPERATING EXPENDITURE									
		Recurrent Expenditure					6 - C - C - C - C - C - C - C - C - C -			a - 248	
	JOB	ESL Recurrent Expenditure	52.1	(110,660)	(78,830)	(103,585)	(100,000)	(102,000)	(104,040)	(106,121)	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(110,660)	(78,830)	(103,585)	(100,000)	(102,000)	(104,040)	(106,121)	
05 4 3504		Non-Recurrent Expenditure	52.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	0	0	0	0	0	0	Refer to notes at end of this schedul
		Sub Total - Non Recurrent Expenditure		0	U	0	0	U	U	Ŭ	
		TOTAL OPERATING EXPENDITURE		(110,660)	(78,830)	(103,585)	(100,000)	(102,000)	(104,040)	(106,121)	
		OPERATING REVENUE				1.1	- - - -				
		Recurrent Revenue				1.2.10	1000				
05 2 2001		Grant DFES - Recurrent	52.1	100,288	78,830	103,585	100,000	102,000	104,040		Refer to notes at end of this schedule
		Sub Total - Recurrent Revenue		100,288	78,830	103,585	100,000	102,000	104,040	106,121	
		Non-Recurrent Revenue									
05 2 2501		Grant DFES - Capital	52.3	165,855	0	0	0	0	0		Refer to notes at end of this schedule
05 2 2502		Grant DFES - DFES Provided Equipment	52.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Revenue		165,855	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		266,143	78,830	103,585	100,000	102,000	104,040	106,121	
				200,245	10,000	100,000	200,000	202,000		,	

Advance 1	1.44.5				2015/16	2016		2017/18	Fo	rward Estimate		
Account	Job / Plant Number	Schedule 5 - Law Order & Public Safety		Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
					\$	\$	\$	\$	\$	5	\$	Sundry Hotes
		ANIMAL CONTROL										
		Contraction of the Property of the										
		OPERATING EXPENDITURE										
05 1 3001		Recurrent Expenditure			Inc case	-	100 100		1000 0000	The second	-	
05 1 3001		Salaries & Wages Superannuation			(86,513)	(97,361)	(97,368)	(151,261)	(170,924)	(186,762)	(203,006)	
05 1 3019		Accrued Leave			(9,239) (8,999)	(11,927) 0	(11,928)	(18,908)	(21,366)	(24,279)	(27,406)	1 C
05 1 3003		Salary Sacrifice			(8,999)	0	0	0	0	0	0	
05 1 3004		Long Service Leave			0	0	0	0	0	0	0	
05 1 3006		Uniforms			(762)	(799)	(799)	(1,292)	(1,387)	(1,415)	(1,443)	
05 1 3008		Fringe Benefits Tax			0	0	0	0	0	0	(2,443)	the second s
05 1 3009		Telephone			(3,253)	(3,000)	(3,000)	(4,200)	(4,284)	(4,370)	(4.457)	Indexed - CPI
05 1 3011		Training / Conferences		Appendix J	(2,764)	(2,474)	(3,074)	(4,470)	(4,677)	(4,771)	(4,866)	
05 1 3012		Travel / Accommodation		Appendix K	(515)	(1,139)	(1,139)	(1,889)	(2,016)	(2,056)	(2,097)	Section 100 and the last
05 1 3013		Cat Sterilisation Program	(150 @ \$35 / Cat)	53.1	(420)	(4,950)	(4,950)	(5,250)	(5,250)	(5,250)	(5,250)	Refer to notes at end of this schedu
05 1 3014		Sundry Equipment			(4,590)	(4,250)	(4,500)	(4,250)	(4,335)	(4,422)	(4,510)	Indexed - CPI
05 1 3015		Poundage	(City of Bunbury Pound)		(9,487)	(9,000)	(9,000)	(11,000)	(11,220)	(11,444)		Indexed - CPI
05 1 3016		Advertising			0	0	(500)	(9,000)	(9,180)	(9,364)		Indexed - CPI
05 1 3017 05 1 3018	PLANT	Printing / Stationery			(1,519)	(1,200)	(1,200)	(1,500)	(1,530)	(1,561)		Indexed - CPI
05 1 3018	PLANT	Vehicle Expenses - Rangers		Appendix B	(20,448)	(20,497)	(20,497)	(21,776)	(22,095)	(22,421)	(22,754)	
05 1 3990		Allocation of Administration Overheads			(222,445)	(184,394)	(187,503)	(186,034)	(200,700)	(209,095)	(221,521)	
05 1 3999		Depreciation		Appendix G	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		a the second	(370,953)	(340,991)	(345,457)	(420,830)	(458,963)	(487,208)	(520,127)	1. A A A A A A A A A A A A A A A A A A A
					a starting of							
05 1 3503		Non-Recurrent Expenditure Grant Expenditure			0		0	0	0		0	
05 1 3598		Profit / (Loss) on Asset Disposals		Appendix H	0	0	0	0	0	0	0	
0010000		Sub Total - Non Recurrent Expenditure		Appendix ii	0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE			(370,953)	(340,991)	(345,457)	(420,830)	(458,963)	(487,208)	(520,127)	3
												11
		OPERATING REVENUE										(
		Recurrent Revenue						1.000				and the second se
05 2 3001		Reimbursements			3,550	5,000	5,000	5,100	5,202	5,306	5,412	Indexed - CPI
05 2 3002		Sundry Fees & Charges - Taxable			1,152	1,000	2,090	1,000	1,020	1,040		Indexed - CPI
05 2 3003		Sundry Fees & Charges - GST Free			540	500	1,000	500	510	520		Indexed - CPI
05 2 3004		Fines - Animal Infringements			13,889	12,000	19,000	13,000	13,455	13,926		Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs		53.2	52,388	50,000	65,000	55,000	51,750	53,561		Refer to notes at end of this schedu
05 2 3008 05 2 3006		Animal Registrations - Cats Poundage			5,893 7,894	8,000 7,500	9,250 7,500	9,000 7,500	9,315 7,650	9,641	9,978	Indexed - CPI
05 2 3006		Animal Euthanasia			(77)	7,500 500	500	500	7,650	7,803		Indexed - CPI
		Sub Total - Recurrent Revenue			85,230	84,500	109,340	91,600	89,412	92,318	95,321	Indexed S LTT
		Non-Recurrent Revenue										
05 2 3502		Grants - Taxable		53.3	o	0	0	0	0	0	0	Refer to notes at end of this schedu
14 9 05 FE		Sub Total - Non Recurrent Revenue		2414	0	o	0	0	0	o	0	in the second of the action
		TOTAL OPERATING REVENUE			85,230	84,500	109,340	91,600	89,412	92,318	95,321	

	b / Plant										
Number I		the first of the second second second second		1.0		Estimated	Budget	And the second			and the second second second
	Number	Schedule 5 - Law Order & Public Safety	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		Contraction of the state of the second									
		OTHER LAW, ORDER & PUBLIC SAFETY									
		OPERATING EXPENDITURE									
		Recurrent Expenditure		(96,678)	(97,361)	(97,368)	(151,261)	(170,924)	(186,762)	(203,006)	
05 1 4001		Salaries & Wages		(10,912)	(11,927)	(11,928)	(131,201)	(21,366)	(24,279)	(27,406)	
05 1 4002		Superannuation Abandoned Vehicles		(944)	(750)	(750)	(1,000)	(1,020)	(1,040)		Indexed - CPI
05 1 4003 05 1 4004		Sundry Expenditure		(1,196)	(500)	(500)	(1,000)	(1,020)	(1,040)		Indexed - CPI
05 1 4004		Emergency Management	54.3	(1,273)	(9,000)	(15,000)	(10,200)	(10,200)	(9,000)		Refer to notes at end of this schedule
03 1 4005		chergency management	34.3	12/2/3/	(3,000)	(125,000)	(10,200)	Indianal	(steest	1-1	
05 1 4990		Allocation of Administration Overheads		(222,445)	(184,394)	(187,503)	(186,034)	(200,700)	(209,095)	(221,521)	
05 1 4999		Depreciation	Appendix G	0	0	0	0	0	0	0	
an e wee		Sub Total - Recurrent Expenditure		(333,448)	(303,932)	(313,048)	(368,403)	(405,230)	(431,216)	(463,056)	
				10.00.00	ACTO IN			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1	
		Non-Recurrent Expenditure								0	And the second
05 1 4501		Crime Prevention Expenditure	54.1	0	Q	0	0	0	0	0	Refer to notes at end of this schedule
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(333,448)	(303,932)	(313,048)	(368,403)	(405,230)	(431,216)	(463,056)	
					- Contract						
		OPERATING REVENUE									
		Recurrent Revenue								4.13	
05 2 4001		Reimbursements		500	0	0	0	0	0		Indexed - CPI
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles		551	750	750	1,000	1,020	1,040		Indexed - CPI
05 2 4003		Sundry Fees & Charges - GST Free		0	0	0	0	0	a		Indexed - CPI
05 2 4004		Fines & Penalties		2,000	1,700	1,700	1,700	1,760	1,821		Indexed - Population Growth
		Sub Total - Recurrent Revenue		3,051	2,450	2,450	2,700	2,780	2,861	2,946	
		New Resumant Powerus									
05 2 4501		Non-Recurrent Revenue Grants - Taxable	54.Z	0	0	6,000	0	0	0	0	Refer to notes at end of this schedule
05 2 4501		Grants - Taxable Grants - GST Free	34,2	0	0	0,000	0	0	0	0	NAMES OF ADDRESS OF DATA OF DATA STORE
05 2 4504		Grant Revenue - Crime Prevention		0	0	0	0	0	0	0	N
05 2 4504		Sub Total - Non Recurrent Revenue		0	0	6,000	O	0	0	0	
		and its an									
		TOTAL OPERATING REVENUE		3,051	2,450	8,450	2,700	2,780	2,861	2,946	
		der te un in									

Account	Job / Plant										2017/18 Budget	10	ward Estimate		
Number	Number	the set of the set of the set	- Law Order &	Public Safety							Estimate	2018/19	2019/20	2020/21	Sundry Notes
		1.2									\$	\$	\$	\$	cultury roles
			and the second second												
		NOTES TO S	CHEDULE 5 - L	AW, ORDER &	& PUBLIC SAFE	TY									
05 2 1501		51.1	Grant Reven	ue - Fire Figh	ting										
		1.1.1.1.1	Nil								0	0	0	Ó	
											0	0	0	0	
		52.1	Recurrent Ex												
		-	020	021	022	023	024	025	026	027					
			Plant & Equip	Mice Plant &	Mtce Vehicles	Mtce Land &	Clothing &	Utilities Rates &	Insurance	Other	TOTAL				
			< \$1,000	Equip	d entite test	Buildings	Access	Taxes							
	J05010	Burekup	(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)		Indexed - CPI
	J05011 J05012	Dard Cent Ferguson	(400)	(500)	(2,000) (2,000)	(500) (500)	(2,000) (2,000)	(334) (334)	0	0	(5,734) (5,734)	(5,849) (5,849)	(5,966) (5,966)		Indexed - CPI Indexed - CPI
	J05013	J/C Brook	(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)		Indexed - CPI
	J05014	Upp Ferg	(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)		Indexed - CPI
	J05015	Waterloo	(400)	(500)	(4,626)	(500)	(2,000)	(334)	0	0	(8,360)	(8,527)	(8,698)		Indexed - CPI
	J05016 J05017	Well Mills	(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	D	(5,734)	(5,849)	(5,966)		Indexed - CPI
	105017	West Dard Council	(400)	(500)	(2,000)	(500)	(2,000)	(334)	0 (38,200)	0 (13,302)	(5,734) (51,502)	(5,849) (52,532)	(5,966) (53,583)		Indexed - CPI Indexed - CPI
			(3,200)	(4,000)	(18,626)	(4,000)	(16,000)	(2,672)	(38,200)	(13,302)	(100,000)	(102,000)	(104,040)	(106,121)	
		11111			_										
05 1 2501		52.2		pense - Surre	ndered DFES A	sset									
		1.1	Nil								0	0	0	0	
		1									0	0	0	0	
		4.5													
05 2 2501		52.3	Grant DFES -	Capital											5
		1.00	Nil								0	0	0		Source: Building Asset Plan Source: Building Asset Plan
												, u	ġ.		Source: ounding Assect for
											0	0	0	0	
05 2 2502		52.4	Grant DEES	DEES Provide	ed Equipment										
0522502		34.4	Nil	Dres rioviu	a cquipment						0	0	0	0	
													÷]
											0	Ø	0	0	
05 1 3013		53.1	Cat Sterilisat	ion Program											
a delag			150 vouchers								(5,250)	(5,250)	(5,250)	(5,250)	
											-	10			
											(5,250)	(5,250)	(5,250)	(5,250)	
05 2 3005		53.2	Dog Registra	tion Revenue											
			Registrations								50,000	51,750	53,561	55,436	Indexed - Population Growth
											50,000	51,750	53,561	55,436	

			2017/18	Fo	orward Estimate		
ccount Job / Plant umber Number		- Law Order & Public Safety	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
	1		\$	\$	\$	\$	
	NOTES TO S	CHEDULE 5 - LAW, ORDER & PUBLIC SAFETY	1000				1000
2 3205	53.3	Grant Revenue - Animal Control					
		Nil	0	0	0	c	
			0	0	0	(
1 4501	54.1	Crime Prevention Expenditure Nil	0	0	0		Indexed - Population Growth
			0	0	0	(
2 4501	54.2	Grant Revenue - Other Law & Order Nil	0	0	0		1
			0	0	0	(5
1 4005	54.3	Emergency Management Expenditure					
		LEMC Facilitation of Emergency Arrangements Sundry Equipment Radios	(4,500) (1,200)	(4,500) (1,200)	(4,500) 0	(4,500	
		AWARE Project Seed Funding	(4,500)	(4,500)	(4,500)	(4,500	
			(10,200)	(10,200)	(9,000)	(9,000	

Summary	2015/16	2016	/17	2017/18	Fo	rward Estimate	
Schedule 7 - Health	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
	\$	\$	\$	\$	\$	\$	\$
HEALTH - SUMMARY							
Operating Expenditure							
Recurrent Expenditure				1.00			
Maternal & Infant Health	(54,459)	(56,973)	(56,973)	(55,983)	(56,362)	(56,781)	(57,146
Preventative Services - Meat Inspection	0	0	0	0	(50,502)	(50,701)	(57,140
Preventative Services - Health Administration & Inspections	(400,433)	(445,773)	(452,346)	(450,420)	(426,174)	(443,131)	(464,446
Preventative Services - Pest Control	(5,552)	(12,005)	(13,055)	(12,143)	(12,386)	(12,634)	(12,886
Other Health	(14,380)	(11,000)	(11,000)	(4,000)	(4,223)	(4,458)	(4,706
Total Recurrent Expenditure	(474,825)	(525,750)	(533,374)	(522,546)	(499,144)	(517,004)	(539,185
Non-Recurrent Expenditure	1.26.2.53						
Maternal & Infant Health	0	0	0	0	0	0	
Preventative Services - Meat Inspection	0	0	0	O	0	0	
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	
Preventative Services - Pest Control	0	0	0	0	0	0	
Other Health	0	0	0	0	0	0	1
Total Non-Recurrent Expenditure	0	0	0	0	0	0	
Total Operating Expenditure	(474,825)	(525,750)	(533,374)	(522,546)	(499,144)	(517,004)	(539,185
Operating Revenue							
Recurrent Revenue							
Maternal & Infant Health	0	0	0	0	0	0	
Preventative Services - Meat Inspection	0	0	0	0	0	0	
Preventative Services - Health Administration & Inspections	4,725	5,150	5,150	6,150	6,490	6,848	7,22
Preventative Services - Pest Control	0	0	0	0	0	0	
Other Health	0	σ	0	0	0	0	
Total Recurrent Revenue	4,725	5,150	5,150	6,150	6,490	6,848	7,227
Non-Recurrent Revenue							
Maternal & Infant Health	0	0	0	D	0	0	(
Preventative Services - Meat Inspection	0	0	0	O	0	0	(
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	(
Preventative Services - Pest Control	0	0	0	0	0	0	
Other Health	0	O	0	0	0	O	(
Total Non-Recurrent Revenue	0	0	0	0	0	0	C
Total Operating Revenue	4,725	5,150	5,150	6,150	6,490	6,848	7,227

				2015/16	2016/	17	2017/18	Fo	rward Estimate		
Account	Job / Plant	1.50 March 1.		1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	140/30ac/h	Estimated	Budget		11.200	125.401	
lumber	Number	Schedule 7 - Health	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		MATERNAL & INFANT HEALTH		1 C 1 1						L I	
		MATERIAL & INFANT REALTH					1				
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
	JOB	Building Maintenance - Child & Infant Centres	Appendix C	(10,459)	(11,973)	(11,973)	(10,983)	(11,362)	(11,781)	(12,146)	
						1.2.2			August and		
7 1 1999		Depreciation	Appendix G	(44,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	
		Sub Total - Recurrent Expenditure		(54,459)	(56,973)	(56,973)	(55,983)	(56,362)	(56,781)	(57,146)	
		Non-Recurrent Expenditure									
TBA	JOB	Building Major Maintenance - Child & Infant Health	Appendix D	0	0	0	0	0	0	0	
7 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		(54,459)	(56,973)	(56,973)	(55,983)	(56,362)	(56,781)	(57,146)	
		TOTAL OPERATING EXPENDITORE		(34,433)	(30,373)	(36,973)	(55,565)	(50,502)	(30,781)	(57,140)	
							10.11				
		OPERATING REVENUE									
		Recurrent Revenue									
7 2 1001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI
7 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	Q	0		Indexed - CPI
7 2 1003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI
		Sub Total - Recurrent Revenue		O	0	0	0	0	0	0	
		Non-Recurrent Revenue									
7 2 1501		Grants - Taxable		0	0	0	0	0	0	0	
7 2 1502		Grants - GST Free		0	Q	0	0	0	0	o	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
				-	0	0	0	0	0		
_		TOTAL OPERATING REVENUE		0	0	0	0	0	U	0	

				2015/16	2016/	17	2017/18	Fo	rward Estimate		
	Job / Plant		1000	12000		Estimated	Budget	Sec. 2	Contract of	1.1.1.1.1.1	
Number	Number	Schedule 7 - Health	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		PREVENTATIVE SERVICES									
		HEALTH ADMINISTRATION & INSPECTIONS									
		and the second									
		OPERATING EXPENDITURE									
		Recurrent Expenditure		1.							
07 1 4001		Salaries & Wages		(135,441)	(167,275)	(169,518)	(168,574)	(174,936)	(181,342)	(187,972)	
07 1 4002		Superannuation		(16,754)	(20,491)	(20,766)	(21,072)	(21,867)	(23,574)	(25,376)	
07 1 4022		Accrued Leave		(4,000)	0	0	0	0	0	0	
07 1 4003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
07 1 4004		Long Service Leave		0	0	0	0	0	0	0	
07 1 4006		Telephone		(1,441)	(1,300)	(1,300)	(1,300)	(1,326)	(1,353)	(1,380) In	dexed - CPI
07 1 4007		SLM Calibration		(743)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061) In	dexed - CPI
07 1 4008		Subscriptions - Legislation	Children and	(1,200)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061) In	dexed - CPI
07 1 4009		Travel & Accommodation	Appendix K	(16)	(969)	(969)	(988)	(1,008)	(1,028)	(1,048)	
07 1 4010		Staff Training / Conferences	Appendix J	(1,112)	(2,248)	(2,248)	(2,293)	(2,339)	(2,385)	(2,433)	
07 1 4013		Sundry Expenditure		(65)	(230)	(400)	(230)	(235)	(239)	(244) In	dexed - CPI
07 1 4014		Staff Uniforms	Appendix L	(156)	(666)	(666)	(680)	(694)	(707)	(722)	
07 1 4015		Printing & Stationery		(543)	(564)	(564)	(564)	(575)	(587)	(599) In	dexed - CPI
07 1 4016		Postage & Freight		(697)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122) In	dexed - CPI
07 1 4017		Advertising		0	0	0	0	0	0	0 In	dexed - CPI
07 1 4018		Fringe Benefits Tax		(5,050)	(5,500)	(5,500)	(5,500)	(5,610)	(5,722)	(5,837) In	dexed - CPI
	PLANT	Vehicle Expenses - Health Administration	Appendix B	(7,461)	(8,538)	(8,538)	(9,177)	(9,305)	(9,436)	(9,570)	
07 1 4990		Allocation of Administration Overheads		(222,445)	(230,492)	(234,378)	(232,542)	(200,700)	(209,095)	(221,521)	
07 1 4999		Depreciation	Appendix G	(3,308)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
		Sub Total - Recurrent Expenditure	1 - C - C - C - C - C - C - C - C - C -	(400,433)	(445,773)	(452,346)	(450,420)	(426,174)	(443,131)	(464,446)	
		Non-Recurrent Expenditure									
07 1 4501		Consultants	74.1	0	0	0	0	0	0	OR	efer to notes at end of this schedule
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	erer to notes at end of this schedul
1 1 4550		Sub Total - Non Recurrent Expenditure	Appendix II	0	0	0	0	0	0	0	
						°,	°,	Ū.	Ū		
		TOTAL OPERATING EXPENDITURE		(400,433)	(445,773)	(452,346)	(450,420)	(426,174)	(443,131)	(464,446)	
		OPERATING REVENUE									
		Recurrent Revenue									
07 2 4001		Reimbursements		35	50	50	50	50	50	50	
07 2 4002		Sundry Fees & Charges - Taxable		95	100	100	100	106	111	118 In	dexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free		4,595	5,000	5,000	6,000	6,334	6,687	7,059 In	dexed - CPI x Population Growth
		Sub Total - Recurrent Revenue		4,725	5,150	5,150	6,150	6,490	6,848	7,227	
		Non-Recurrent Revenue									
07 2 4501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 4502		Grants - GST Free		0	0	0	0	0	0	0	
, 2 4302		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
				0	0	Ů	0	0	0	U	
		TOTAL OPERATING REVENUE		4,725	5,150	5,150	6,150	6,490	6,848	7,227	

				2015/16	2016/	17	2017/18	Fo	rward Estimate	4 T	
	b / Plant	and a second		10000	1.1.2	Estimated	Budget	Sec. 1			
Number N	Number	Schedule 7 - Health	Note	Actual Ś	Budget	Actual	Estimate \$	2018/19 \$	2019/20	2020/21 \$	Sundry Notes
		The second se		3	\$	\$	\$	\$	3	\$	
		PREVENTATIVE SERVICES									
		PEST CONTROL									
		A CONTRACTOR OF									
		OPERATING EXPENDITURE					1000				
		Recurrent Expenditure		1000							
7 1 5001		Mosquito Control		(552)	(6,880)	(7,930)	(7,018)	(7,158)	(7,302)	(7,448)	Indexed - CPI
7 1 5002		Contribution - CLAG		(5,000)	(5,125)	(5,125)	(5,125)	(5,228)	(5,332)		Indexed - CPI
			and the								
7 1 5999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(5,552)	(12,005)	(13,055)	(12,143)	(12,386)	(12,634)	(12,886)	
		Non-Recurrent Expenditure									
7 1 5501		Nil		0	0	0	0	0	0	0	
7 1 5598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure	Contraction of the second	0	0	0	0	0	0	0	
		the second s									
		TOTAL OPERATING EXPENDITURE		(5,552)	(12,005)	(13,055)	(12,143)	(12,386)	(12,634)	(12,886)	
		TOTAL OPERATING EXPENDITORE		(3,332)	(12,003)	(13,033)	(12,143)	(12,300)	(12,034)	(12,000)	
		OPERATING REVENUE Recurrent Revenue									
7 2 5001		Reimbursements		o	0	0	0	0	0	0	
7 2 5002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
7 2 5003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
		Non-Recurrent Revenue									
7 2 5501		Grants - Taxable		0	0	0	0	0	0	Ó	
7 2 5501		Grants - GST Free		0	0	0	0	0	0	0	1.
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
		Share Shahes maker the same same same									
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	

			2015/16	2016/:		2017/18	Fo	rward Estimate		
Account Job / Plant Number Number	Schedule 7 - Health	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	OTHER HEALTH									
	OPERATING EXPENDITURE									
	Recurrent Expenditure		A							a second the first second of
07 1 7001	Analytical Expenses		(3,764)	(4,000)	(4,000)	(4,000)	(4,223)	(4,458)		Indexed - CPI x Population Growth
	Employment Medicals		(10,616)	(7,000)	(7,000)	0	0	0	C	16/17 Refer 14 1 2012
07 1 7999	Depreciation	Appendix G	0	0	0	0	0	0	C	
	Sub Total - Recurrent Expenditure		(14,380)	(11,000)	(11,000)	(4,000)	(4,223)	(4,458)	(4,706	
	Non-Recurrent Expenditure									
07 1 7501	Donations		0	0	0	0	0	0	(
07 1 7598	Profit / (Loss) on Asset Disposals	Appendix H	0	0	o	0	0	0		
	Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
					-					
	TOTAL OPERATING EXPENDITURE		(14,380)	(11,000)	(11,000)	(4,000)	(4,223)	(4,458)	(4,706	
	OPERATING REVENUE									
	Recurrent Revenue									A COLOR OF A COLOR
	Reimbursements		0	0	0	0	0	0		Indexed - CPI x Population Growth
	Sundry Fees & Charges - Taxable		0	0	0	0	0	0		Indexed - CPI x Population Growth
	Sundry Fees & Charges - GST Free		0	0	0	0	0	0	C	Indexed - CPI x Population Growth
	Sub Total - Recurrent Revenue		0	0	0	0	0	0	C	
	Non-Recurrent Revenue									
07 2 7501	Grants - Taxable		0	0	0	0	0	0	C	
07 2 7502	Grants - GST Free		0	0	0	0	0	0	C	
	Sub Total - Non Recurrent Revenue		0	0	o	0	0	0	C	
	TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	

		2017/18		orward Estimat	e	
count Job / Plant		Budget		22,0400		A State of the second
umber Number	Schedule 7 - Health	Estimate	2018/19	2019/20	2020/21	Sundry Notes
		\$	\$	\$	\$	
	NOTES TO SCHEDULE 7 - HEALTH					
1 4501	74.1 Consultants - Health Administration					
14501	Nil	0	0	0	0	
		0	0	0	0	
			1			
			11 U			

Summary	2015/16	2016/17		2017/18	Forward Estimate		
Schedule 8 - Education & Welfare	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
	Ś	\$	\$	\$	\$	\$	\$
and the second second second second							4.
EDUCATION & WELFARE - SUMMARY			1				
Operating Expenditure							
Recurrent Expenditure							
Other Education	(5,350)	(5,350)	(5,350)	(6,850)	(6,960)	(7,072)	(7.18
Aged & Disabled - Senior Citizens Centres	(38,048)	(37,086)	(37,086)	(38,769)	(39,126)	(39,519)	(39,75
Aged & Disabled - Other	0	0	0	0	0	0	(astr-
Other Welfare	(672,237)	(838,429)	(851,111)	(832,359)	(835,759)	(895,153)	(961,93
Total Recurrent Expenditure	(715,635)	(880,865)	(893,547)	(877,978)	(881,845)	(941,744)	(1,008,8)
Non-Recurrent Expenditure				1.000			
Other Education	0	0	0	0	0	0	
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	
Aged & Disabled - Other	0	0	0	0	0	0	
Other Welfare	O D	0	0	0	0	0	
Total Non-Recurrent Expenditure	o	0	0	0	0	0	
Total Operating Expenditure	(715,635)	(880,865)	(893,547)	(877,978)	(881,845)	(941,744)	(1,008,B
Operating Revenue							
Recurrent Revenue							
Other Education	0	0	0	0	0	0	
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	
Aged & Disabled - Other	0	0	0	0	0	0	
Other Welfare	877	0	0	0	0	0	
Total Recurrent Revenue	877	0	0	0	0	0	
Non-Recurrent Revenue							
Other Education	0	0	0	Ö	0	Ó	
Aged & Disabled - Senior Citizens Centres	0	σ	0	0	0	0	
Aged & Disabled - Other	0	0	0	0	0	0	
Other Welfare	7,636	0	6,636	0	0	0	
Total Non-Recurrent Revenue	7,636	0	6,636	0	0	0	
Total Operating Revenue	8,513	0	6,636	0	0	0	

				2015/16 2016/17			2017/18	Fo			
Account	Job / Plant	Schedule 8 - Education & Welfare Note			Estimated		Budget			And A Party	
Number	Number		Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		OTHER EDUCATION								2.4	
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
8 1 2001		Annual School Awards		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	
8 1 2003		Donation - School Chaplaincies		(4,000)	(4,000)	(4,000)	(5,500)	(5,610)	(5,722)	(5,837)	Indexed - CPI - Annual Donation
		Sub Total - Recurrent Expenditure		(5,350)	(5,350)	(5,350)	(6,850)	(6,960)	(7,072)	(7,187)	
		Non-Recurrent Expenditure									
8 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)	(6,850)	(6,960)	(7,072)	(7,187)	N.
		OPERATING REVENUE									
		Recurrent Revenue									
8 2 2001		Reimbursements		0	0	0	0	0	0	0	
8 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									
8 2 2501		Grants - Taxable		0	0	0	0	0	0	0	
8 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	

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	Job / Plant Number			2015/16	2016/17		2017/18	Fo	rward Estimate		
Account Number				Estimated		Budget					
		Schedule 8 - Education & Welfare	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		AGED & DISABLED - SENIOR CITIZENS CENTRES								511	
		OPERATING EXPENDITURE		_						- 14	
		Recurrent Expenditure									
08 1 4001		Donation - South West Community Care (HACC)		(9,600)	(9,840)	(9,840)	(10,037)	(10,238)	(10,442)	(10 651)	Indexed - CPI
	JOB	Building Maintenance - Senior Citizens Centres	Appendix C	(4,448)	(2,246)	(2,246)	(3,732)	(3,888)	(4,077)	(4,104)	indexed - CFT
08 1 4999		Depreciation	Appendix G	(24,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
		Sub Total - Recurrent Expenditure		(38,048)	(37,086)	(37,086)	(38,769)	(39,126)	(39,519)	(39,755)	
		Non-Recurrent Expenditure									
8 1 4598		Profit / Loss on Asset Disposals	64-50-46 G	0	0	0	0	0	0	0	
TBA		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		(38,048)	(37,086)	(37,086)	(38,769)	(39,126)	(39,519)	(39,755)	
										100	
		OPERATING REVENUE									
8 2 4001		Recurrent Revenue Reimbursements						1.1.1			
8 2 4001		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
10 Z 400Z		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	U	0	0	0	0	0	
		Non-Recurrent Revenue					1.1				
8 2 4503		Grants - Taxable	84.1	0	0	0	0	0	.0	0	Refer to notes at end of this schedule
8 2 4502		Grants - GST Free		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	o	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	

	Job / Plant Number			2015/16	2015/16 2016/17		2017/18 Forward Estimate				24 Frank and a second
Account		t Schedule 8 - Education & Welfare Note		1.4.4.1.1.1.1	Estimated		Budget				
Number			Note	Actual \$	Budget Ś	Actual \$	Estimate \$	2018/19 \$	2019/20 \$	2020/21 \$	Sundry Notes
				Ş	\$	\$	\$	\$	\$	Ş	
		OTHER WELFARE									
		OPERATING EXPENDITURE Recurrent Expenditure									
08 1 7001		Salaries & Wages - Culture & Community Services		(237,069)	(333,426)	(332,491)	(330,561)	(344,040)	(380,157)	(414,431)	
08 1 7002		Superannuation - Culture & Community Services		(29,284)	(40,845)	(40,730)	(41,320)	(43,005)	(49,420)	(55,948)	
08 1 7004		Telephone Expenses	1.12.51	(1,818)	(2,000)	(2,000)	(3,500)	(3,570)	(3,641)		Indexed - CPI
08 1 7003		Programs	87.1 Job	(110,480)	(131,910)	(140,455)	(113,305)	(134,090)	(140,002)	(155,792)	Refer to notes at end of this schedul
08 1 7005		Fringe Benefits Tax		(5,155)	(5,500)	(5,500)	(5,500)	(5,610)	(5,722)	(5,837)	
08 1 7006		Advertising		(12,932)	(14,500)	(14,500)	(14,790)	(15,086)	(15,388)	(15,695)	Indexed - CPI
08 1 7007		Staff Uniforms	Appendix L	(3,958)	(1,399)	(2,792)	(1,428)	(1,457)	(1,698)	(1,732)	
08 1 7008		Staff Training	Appendix J	(754)	(3,495)	(3,441)	(4,368)	(2,477)	(2,887)	(2,945)	
08 1 7010		Donation Expense	87.5	(39,650)	(58,200)	(58,200)	(67,380)	(68,353)	(69,345)		Refer to notes at end of this schedul
	J08701	Event Support Expenditure	dot	(1,076)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
08 1 7012		Travel & Accommodation	Appendix K	(648)	(1,904)	(1,864)	(2,267)	(1,859)	(2,167)	(2,211)	
08 1 7009	PLANT	Vehicle Expenses - Culture & Community Services	Appendix B	(6,969)	(7,759)	(7,759)	(8,398)	(8,513)	(8,631)	(8,751)	
08 1 7990		Allocation of Administration Overheads	Serve 32	(222,445)	(230,492)	(234,378)	(232,542)	(200,700)	(209,095)	(221,521)	
08 1 7999		Depreciation	Appendix G	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(6,000)	
		Sub Total - Recurrent Expenditure		(672,237)	(838,429)	(851,111)	(832,359)	(835,759)	(895,153)	(961,934)	
		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 schedul
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		(672,237)	(838,429)	(851,111)	(832,359)	(835,759)	(895,153)	(961,934)	
		OPERATING REVENUE									
		Recurrent Revenue									
08 2 7001		Reimbursements	87.2	877	0	0	0	0	0	0	Refer to notes at end of this schedul
08 2 7002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		877	0	0	0	0	0	0	
		Non-Recurrent Revenue									D. G. J.
08 2 7501		Grants - Taxable	87.3	0	0	0	0	0	0	0	Refer to notes at end of this schedul
08 2 7502		Donations & Contributions		7,636	0	6,636	0	0	0	0	
08 2 7503		Grants - GST Free		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		7,636	0	6,636	0	0	0	0	
		and the second				6,636	0	0	0	0	

			2017/18	Fo	orward Estimate	1	
Account Job / Plant Jumber Number	Schedule 8	3 - Education & Welfare	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	Sundry notes
	NOTES TO						
	NOTES TO	SCHEDULE 8 - EDUCATION & WELFARE					
8 2 4503	84.1	Grant Revenue - Senior Citizens					
		Nil	0	0	0	C	
							D.
			0	0	0	(0
8 1 7003	87.1	Programs					
,17003	J08712	Leeuwin Scholarships	(6,732)	(6,867)	(7,004)	17 1 4 4	Indexed - CPI x Population Growth
	J08713	Skateboard Competition	(4,396)	(4,484)	(4,574)		Indexed - CPI x Population Growth
	J08714	Minor / Community Event Assistance	(31,620)	(32,252)	(32,897)		Indexed - CPI x Population Growth
	J08715	'Through the Looking Glass' Events	(60,000)	(67,342)	(71,093)		Indexed - CPI x Population Growth
	J08716	Public Art Projects	(10,557)	(11,145)	(11,766)	(22,001)	Indexed - CPI x Population Growth
	J08717	Minor Community Activities	0	(12,000)	(12,668)	(13,374)	Indexed - CPI x Population Growth
	1.1		(113,305)	(134,090)	(140,002)	(155,792)	
	2.0 %		(113,305)	(134,050)	(140,002)	(155,752,	
8 2 7002	87.2	Reimbursements - Community Services					
	100	Nil	0	0	0	C	
			0	0	0	()
8 2 7501	87.3	Grant Revenue - Community Services Nil		0	2		
		NII	U	0	0	· · ·	Source - 10 Yr Building Asset Plan
			0	0	0	C	5
1.7501							
8 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) Nil	0	0	0		
				0	0		
			0	0	0	C	
8 1 7010	87.5	Donation Expense					the second second
		Personal Development Grant Scheme	(14,300)	(14,586)	(14,878)		Indexed - CPI x Population Growth
		Seniors Christmas Dinner (Eaton, Burekup, Dardanup)	(3,500)	(3,570)	(3,641)		Indexed - CPI
		Business South West (formerly Small Business Centre Bunbury-Wellington)	(7,000)	(7,000)	(7,000)	(7,000)	
		Bunbury Geographe Gift \$5,000 pa for 3 years commencing 17/18 Donation - City of Bunbury for Regional Events	(5,000) (5,000)	(5,000)	(5,000)		To 30 June 2020 Res 82-17
		Crooked Brook Forrest Assoc	(2,000)	(5,100) (2,000)	(5,202) (2,000)	(5,306)	Res 24/16 to 30 June 2019
		Eaton Foreshore Festival Committee	(2,000)	(2,040)	(2,000)		To 30 June 2019
	14 - C	Eaton/Millbridge Community Project (Easter Egg Hunt)	(2,000)	(2,000)	(2,000)	1	To 30 June 2019
		Eaton/Millbridge Community Project (Christmas on Hunter)	(1,500)	(1,500)	(2,000)		To 30 June 2019
		Eaton/Millbridge Community Project (Breakfast Club)	(3,500)	(3,570)	(3,641)		Indexed - CPI
		Eaton Lions Club Christmas Hampers	(1,000)	(1,020)	(1,040)		Indexed - CPI
		Dardanup & District Times (Dardanup Residents Association)	(1,000)	(1,000)	(1,000)	(1,000)	
		SW Group of Affiliated Agricultural Associations (Royal Show)	(250)	(250)	(250)	(250)	
		Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs)	(6,630)	(6,763)	(6,898)		Indexed - CPI
	1	Sundry Community Donations	(10,200)	(10,404)	(10,612)		Indexed - CPI x Population Growth
	2	South West Academy of Sports New 2017/18	(2,500)	(2,550)	(2,601)	(2,653)	Indexed - CPI
			(67,380)	(68,353)	(69,345)	(63,357)	
				and the second			

Summary	2015/16	201	6/17	2017/18		2017/18	
Schedule 9 - Housing	Actual	Budget	Estimated Actual	Budget Estimate	Budget Estimate	2018/19	2019/20
HOUSING - SUMMARY	\$	\$	\$	\$	\$	\$	\$
Operating Expenditure Recurrent Expenditure Other Housing Total Recurrent Expenditure Non-Recurrent Expenditure Other Housing Total Non-Recurrent Expenditure Total Operating Expenditure	0 0 0		0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
Operating Revenue Recurrent Revenue Other Housing Total Recurrent Revenue Non-Recurrent Revenue Other Housing Total Non-Recurrent Revenue	0 0 0 0		o 0 0	0 0 0 0	0 0 0	0 0 0 0	
Total Operating Revenue	0	0) 0	0	0	0	

			2015/16	2016	17	2017/18		2017/18		
ccount Job / Plant			11.22	1000	Estimated	Budget	Budget	- 12	and the second second	
lumber Number	Schedule 9 - Housing	Note	Actual	Budget	Actual	Estimate	Estimate	2018/19	2019/20	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	OTHER HOUSING									
	OPERATING EXPENDITURE									
	Recurrent Expenditure									
912001	Nil		0	0	0	0	0	0	0	
912999	Description									
912999	Depreciation Sub Total - Recurrent Expenditure		.0	0	0	0	0	0	0	
	Sub Total - Recurrent Expenditure			0	0	0	0	0	0	
	Non-Recurrent Expenditure		1 1							
912598	Profit / Loss of Asset Disposals		0	0	0	0				
512556	Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		U U	U	0	U	Ū	U	U	
	TOTAL OPERATING EXPENDITURE		0	0	0	0	0	0	0	
			-							
	OPERATING REVENUE									
	Recurrent Revenue					1 h				
922001	Reimbursements		0	0	0	0	0	0	0	
922002	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					1.1				
922501	Grants - Taxable		0	0	0	0	0	0	0	
922502	Grants - GST Free		0	0	0	0	0	0	0	
922503	Insurance Claims		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
	The second s									
	TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	
	INTAL OFERATING REVENUE		0	0	0	0	0	0	V	

and the state of the state		2017/18		2017/18		
ount Job / Plant		Budget	Budget		and the second second	
mber Number	Schedule 9 - Housing	Estimate	Estimate	2018/19	2019/20	Sundry Notes
		\$	\$	\$	\$	
	NOTES TO SCHEDULE 9 - HOUSING		- ≁' e			
			1			

Summary	2015/16	2016	/17	2017/18	Fo	orward Estimate	
Schedule 10 - Community Amenities	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
	\$	Ş	Ś	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY							
COMMONITY AMENTINES - SUMMARY							
Operating Expenditure							
Recurrent Expenditure	1 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C			and the second s			
Sanitation - Household	(1,210,475)	(1,455,636)	(1,296,708)	(1,376,003)	(1,474,681)	(1,551,495)	(1,616,462
Sanitation - Other & Sewerage	(67,888)	(75,000)	(75,000)	(75,000)	(79,178)	(83,588)	(88,244
Protection of Environment	(16,787)	(34,959)	(34,959)	(50,000)	(50,900)	(51,818)	(52,754
Town Planning & Regional Development	(531,982)	(547,987)	(550,669)	(583,005)	(651,667)	(725,150)	(768,754
Other Community Amenities	(101,044)	(119,378)	(116,714)	(145,083)	(140,503)	(144,979)	(146,973
Total Recurrent Expenditure	(1,928,175)	(2,232,960)	(2,074,051)	(2,229,092)	(2,396,929)	(2,557,029)	(2,673,187
Non-Recurrent Expenditure							
Sanitation - Household	160,582	Ó	0	0	0	0	
Sanitation - Other & Sewerage	0	0	0	0	0	0	
Protection of Environment	(12,697)	0	(11,795)	0	õ	0	
Town Planning & Regional Development	(63,189)	(107,500)	(107,500)	(84,500)	(1,530)	(1,561)	(1,592
Other Community Amenities	(39,200)	0	(107,500)	0	0	0	(4,554
Total Non-Recurrent Expenditure	45,496	(107,500)	(119,295)	(84,500)	(1,530)	(1,561)	(1,592
Total Operating Expenditure	(1,882,679)	(2,340,460)	(2,193,346)	(2,313,592)	(2,398,459)	(2,558,590)	(2,674,778
Operating Revenue							
Recurrent Revenue							
Sanitation - Household	1,104,859	1,154,109	1 140 700	1 716 474	1 206 509	1 204 622	1 407 05
Sanitation - Household Sanitation - Other & Sewerage	3,909		1,149,780	1,216,474	1,306,598	1,394,622	1,493,05
Protection of Environment	3,909	4,200	4,200	4,200	4,434	4,681	4,94
	07.105			122 600	0	0	
Town Planning & Regional Development	97,195	132,600	132,600	132,600	104,545	110,292	116,35
Other Community Amenities	11,450	9,100	8,000	9,100	9,282	9,468	9,65
Total Recurrent Revenue	1,217,412	1,300,009	1,294,580	1,362,374	1,424,859	1,519,062	1,624,00
Non-Recurrent Revenue							
Sanitation - Household	0	0	0	0	0	0	
Sanitation - Other & Sewerage	D	0	0	0	0	0	
Protection of Environment	10,425	0	4,467	0	0	0	
Town Planning & Regional Development	0	0	0	0	0	0	
Other Community Amenities	90,000	0	0	0	0	0	
Total Non-Recurrent Revenue	100,425	0	4,467	0	0	0	
Total Operating Revenue	1,317,837	1,300,009	1,299,047	1,362,374	1,424,859	1,519,062	1,624,00

				2015/16	2016/	17	2017/18	Fo	rward Estimate		
Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
aumber	Inditioet		Hote	\$	\$	\$	\$	\$	\$	\$	
		SANITATION - HOUSEHOLD		0.0							
		OPERATING EXPENDITURE									
		Recurrent Expenditure		1							
0 1 1003		* Kerbside - Refuse Removal	101.2	(304,474)	(326,555)	(326,555)	(336,559)	(354,885)	(374,224)	(394,631)	Refer to notes at end of this schedu
0 1 1004		* Kerbside - Recycling Removal	101.3	(137,221)	(161,704)	(140,000)	(166,203)	(175,325)	(184,952)	(195,112)	Refer to notes at end of this schedu
0 1 1005		* Waste Education	101.6	(23,390)	(20,463)	(20,463)	(21,060)	(21,755)	(22,475)		Refer to notes at end of this schedu
0 1 1010		* Bin Acquisitions	101.8	0	0	0	0	0	0		Refer to notes at end of this schedu
0 1 1011		* Bin Maintenance / Repairs - Refuse	101.14	(3,743)	(4,961)	(4,961)	(4,961)	(5,237)	(5,529)	(5,837)	Refer to notes at end of this schedu
0 1 1012		* Bin Maintenance / Repairs - Recycling	101.15	(1,259)	(4,825)	(4,825)	(4,825)	(4,922)	(5,020)	(5,120)	Refer to notes at end of this schedu
0 1 1013		* Refuse Disposal - Kerbside	101.9	(218,835)	(224,831)	(224,831)	(213,583)	(232,580)	(245,535)	(259,211)	Refer to notes at end of this schedu
0 1 1014		Refuse Disposal - Transfer Station	101.10	(51,728)	(59,244)	(49,244)	(56,280)	(58,554)	(61,696)		Refer to notes at end of this schedu
0 1 1015		* Recycling Processing - Kerbside	101.11	(37,501)	(52,252)	(52,252)	(53,982)	(58,018)	(63,154)	(67,884)	Refer to notes at end of this schedu
0 1 1016		Recycling Processing - Transfer Station	101.12	(1,602)	(4,475)	(4,475)	(4,492)	(4,673)	(4,924)	(5,123)	
0 1 1017		Transfer Station - Skip Bin Hire		(7,942)	(23,178)	(1,876)	(5,000)	(5,100)	(5,202)	(5,306)	
0 1 1018		Transfer Station - Skip Bin Transportation		(23,697)	(47,352)	(26,743)	(30,000)	(30,600)	(31,212)	(31,836)	
0 1 1019		Transfer Station - Green Waste Processing		(14,967)	(16,850)	(11,955)	(16,850)	(17,187)	(17,531)	(17,881)	and a second second
0 1 1020		Street Bin - Cleaning 90 Bins		(2,771)	(5,760)	(1,907)	(5,760)	(5,875)	(5,993)	(6,113)	Indexed - CPI
10 1 1021		Street Bin - Servicing 90 Bins		(14,601)	(7,956)	(7,956)	(33,731)	(34,406)	(35,094)	(35,796)	Indexed - CPI
10 1 1022		Licensing / Bore Monitoring		(8,282)	0	0	0	0	0	0	Indexed - CPI
	JOB	Refuse Site Maintenance	101.13	(325,124)	(465,231)	(388,666)	(392,718)	(435,564)	(458,955)	(469,203)	Refer to notes at end of this schedu
0 1 1999		Depreciation	Appendix G	(33,338)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
		Sub Total - Recurrent Expenditure	0.000	(1,210,475)	(1,455,636)	(1,296,708)	(1,376,003)	(1,474,681)	(1,551,495)	(1,616,462)	
		Non-Recurrent Expenditure				(m. 19					And the second second
10 1 1502		Consultants	101.4	0	0	0	0	0	0	C	Refer to notes at end of this schedu
	JOB	Building Major Maintenance - Refuse Site	Appendix D	0	0	0	0	0	0	C	
0 1 1505		Provision for Refuse Site Rehabilitation		160,582	0	0	0	0	0	C	2
0 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	C	15
		Sub Total - Non Recurrent Expenditure		160,582	0	0	0	0	0	C	
		TOTAL OPERATING EXPENDITURE		(1,049,893)	(1,455,636)	(1,296,708)	(1,376,003)	(1,474,681)	(1,551,495)	(1,616,462)	
		OPERATING REVENUE				-					
		Recurrent Revenue									
10 2 1001		Reimbursements		0	0	0	0	0	0	C	the second se
0 2 1002		Sundry Fees & Charges - Taxable	1 2 3 S 1	56,335	500	500	500	510	520		Indexed - CPI
10 2 1003		Lease - Waste	101.7	23,340	0	0	0	0	0		Refer to notes at end of this schedu
10 2 1004		* Levy - Domestic Refuse & Recycling	101.5	933,396	1,008,028	1,032,000	1,082,047	1,165,495	1,246,952	and the second second	Refer to notes at end of this schedu
10 2 1008		* Levy - Domestic Refuse & Recycling Additional Services		27,767	60,301	32,000	60,927	63,527	65,790		Refer to notes at end of this schedu
10 2 1006		Fees - Site Access		64,021	85,280	85,280	73,000	77,066	81,359		Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue		1,104,859	1,154,109	1,149,780	1,216,474	1,306,598	1,394,622	1,493,050	
		Non-Recurrent Revenue									
10 2 1501		Grants - Taxable	101.1	0	0	0	0	0	0	C	Refer to notes at end of this schedu
LO 2 1502		Grants - GST Free	1 mar 1 m	0	0	0	0	0	0	C	
		Sub Total - Non Recurrent Revenue	1 () () () () () () () () () (0	0	0	0	0	0	C	
		TOTAL OPERATING REVENUE		1,104,859	1,154,109	1,149,780	1,216,474	1,306,598	1,394,622	1,493,050	

			2015/16	2016/	17	2017/18	Fo	orward Estimate		
Account Job / Plant				1	Estimated	Budget				
Number Number	Schedule 10 - Community Amenities	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	SANITATION - OTHER & SEWERAGE									
	SANITATION - OTHER & SEWERAGE									
	OPERATING EXPENDITURE									
	Recurrent Expenditure					1. The U.S.				
0 1 2001	Annual Bulk Rubbish Collection (2 x Green Waste, 1 x Hard Waste)	103.2	(67,888)	(75,000)	(75,000)	(75,000)	(79,178)	(83,588)	(88,244)	Refer to notes at end of this schedu
	Sub Total - Recurrent Expenditure		(67,888)	(75,000)	(75,000)	(75,000)	(79,178)	(83,588)	(88,244)	
	Non-Recurrent Expenditure									
0 1 3501	Sewerage Connection Expenditure	103.1	0	0	0	0	0	0	0	Refer to notes at end of this schedu
010001	Sub Total - Non Recurrent Expenditure	105.1	0	0	0	0	0	0	0	Refer to notes at end of this schedu
			· ·	0			U	0	U	
	and a state of the second s						and the second second second			
	TOTAL OPERATING EXPENDITURE		(67,888)	(75,000)	(75,000)	(75,000)	(79,178)	(83,588)	(88,244)	
	OPERATING REVENUE					5-4				
	Recurrent Revenue									
0 2 2001	Reimbursements		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
0 2 2002	Sundry Fees & Licenses - GST Free		3,909	4,200	4,200	4,200	4,434	4,681		Indexed - CPI x Population Growth
0 2 2003	Sundry Fees & Charges - Taxable		0	0	0	0	0	0		Indexed - CPI x Population Growth
	Sub Total - Recurrent Revenue		3,909	4,200	4,200	4,200	4,434	4,681	4,942	
	Non-Recurrent Revenue					1.1.1.1				
0 2 2501	Grants - Taxable		0	0	0	0	0	0	0	
0 2 2502	Grants - GST Free		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue		0	0	o	0	0	0	0	
	Construction of the				-					
	TOTAL OPERATING REVENUE		3,909	4,200	4,200	4,200	4,434	4,681	4,942	
	TOTAL OPERATING REVENUE		3,909	4,200	4,200	4,200	4,434	4,681	4,942	

Account Job / Plant										
					Estimated	Budget			15 MAY 1	
Number Number	Schedule 10 - Community Amenities	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	PROTECTION OF ENVIRONMENT									
	OPERATING EXPENDITURE									
	Recurrent Expenditure									
10 1 5001	Environmental Project Expenditure	105.1	(16,787)	(34,959)	(34,959)	(50,000)	(50,900)	(51,818)		Refer to notes at end of this schedu
	Sub Total - Recurrent Expenditure		(16,787)	(34,959)	(34,959)	(50,000)	(50,900)	(51,818)	(52,754)	
	Non-Recurrent Expenditure									
10 1 5502	Donations Expenditure		0	0	0	0	0	0	0	
10 1 5503	Environmental Project Expenditure - Grant Funded		(12,697)	0	(11,795)	0	0	0	0	
10 1 5504	Environmental Project Expenditure - POS Funded		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		(12,697)	0	(11,795)	0	0	0	0	
	TOTAL OPERATING EXPENDITURE		(29,484)	(34,959)	(46,754)	(50,000)	(50,900)	(51,818)	(52,754)	
				(0,1,500)	(10,10.1)	(55,555)	((//	(//	
	OPERATING REVENUE									
	Recurrent Revenue									
And the ball of the second	Reimbursements		0	0	0	0	0	0	0	
	Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
	Sub Total - Recurrent Revenue		o	0	0	0	0	0	0	
	Non-Recurrent Revenue									
10 2 5501	Grants - Taxable		10,425	0	4,467	0	0	0	0	
10 2 5502	Contributions		0	0	0	0	0	0	0	
	Reimbursements		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue		10,425	0	4,467	o	0	0	0	

				2015/16	2016/	17	2017/18	Fo	rward Estimate	1.7	
Account	Job / Plant	and a second	1000			Estimated	Budget	The second second	1.		
Number	Number	Schedule 10 - Community Amenities	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT									
		OPERATING EXPENDITURE									
		Recurrent Expenditure					1				
0 1 6001		Salaries & Wages		(225,763)	(247,830)	(245,577)	(266,499)	(309,359)	(406,517)	(431,304)	
0 1 6002		Superannuation		(27,957)	(30,359)	(30,083)	(33,312)	(38,670)	(52,847)	(58,226)	
0 1 6021		Accrued Leave		(12,103)	0	0	0	0	0	0	
0 1 6003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
0 1 6004		Long Service Leave		0	0	0	0	0	0	0	
0 1 6007		Scheme Amendments - Sundry		0	(1,075)	(1,075)	(1,075)	(1,097)	(1,118)	(1,141)	Indexed - CPI
0 1 6008		Fringe Benefits Tax		(14,557)	(11,000)	(11,000)	(11,220)	(11,444)	(11,673)	(11,907)	Indexed - CPI
0 1 6010		Staff Uniforms	Appendix L	(2,401)	(999)	(1,332)	(1,224)	(1,318)	(1,769)	(1,804)	and the second se
0 1 6012		Subscriptions & Memberships		0	(515)	(515)	(525)	(536)	(546)	(557)	Indexed - CPI
0 1 6013		Staff Training	Appendix J	(6,240)	(4,716)	(5,283)	(4,354)	(5,378)	(7,390)	(7,538)	and the product
0 1 6014		Travel & Accomodation	Appendix K	(1,849)	(1,830)	(2,255)	(1,802)	(2,257)	(2,969)	(3,029)	
	PLANT	Vehicle Expenses - Town Planning	Appendix B	(16,320)	(15,144)	(15,144)	(16,422)	(16,451)	(16,683)	(16,920)	10 A 10 A
0 1 6016		Mapping - Town Planning Scheme	per ser al	0	0	0	(10,000)	(10,200)	(10,404)		Indexed - CPI
0 1 6018		Telephone Expenses		(1,915)	(2,200)	(2,200)	(2,200)	(2,244)	(2,289)	(2,335)	Indexed - CPI
0 1 6023		Stationery		(432)	(528)	(528)	(528)	(539)	(549)		Indexed - CPI
0 1 6990		Allocation of Administration Overheads		(222,445)	(230,492)	(234,378)	(232,542)	(250,875)	(209,095)	(221,521)	
016999		Depreciation	Appendix G	0	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	
		Sub Total - Recurrent Expenditure		(531,982)	(547,987)	(550,669)	(583,005)	(651,667)	(725,150)	(768,754)	
		Non-Recurrent Expenditure									
0 1 6502		Printing - Strategies & Plans		0	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1.061)	Indexed - CPI
0 1 6503		Consultants - Strategic Planning	106.1	(35,645)	(40,000)	(40,000)	(40,000)	(1,020)	(1,040)		Refer to notes at end of this schedule
0 1 6506		Land Development Expenses	106.2	(27,431)	(66,000)	(66,000)	(43,000)	0	0		Refer to notes at end of this schedul
0 1 6505		Rural Street Numbering		(112)	(500)	(500)	(500)	(510)	(520)		Indexed - CPI
0 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	(500)	0	0	0	0	(331)	
		Sub Total - Non Recurrent Expenditure	COLUCTION OF	(63,189)	(107,500)	(107,500)	(84,500)	(1,530)	(1,561)	(1,592)	
		TOTAL OPERATING EXPENDITURE		(595,171)	(655,487)	(658,169)	(667,505)	(653,197)	(726,711)	(770,346)	

			2015/16	2016/	17	2017/18	Fo	rward Estimate	0	
Account Job / Plant Number Number	Schedule 10 - Community Amenities	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	TOWN PLANNING & REGIONAL DEVELOPMENT									
	OPERATING REVENUE									
	Recurrent Revenue				-				1.1.1	
10 2 6001	Reimbursements	106.3	11,800	35,600	35,600	35,600	2,142	2,185	2,229	Refer to notes at end of this schedul
0 2 6002	Sundry Fees & Charges - Taxable		723	2,000	2,000	2,000	2,111	2,229	2,353	Indexed - CPI x Population Growth
.0 2 6003	Fees & Charges - Application		84,672	95,000	95,000	95,000	100,292	105,878	111,775	Indexed - CPI x Population Growth
0 2 6005	Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
.0 2 6006	Fines & Penalties		0	0	0	0	0	0	0	
	Sub Total - Recurrent Revenue		97,195	132,600	132,600	132,600	104,545	110,292	116,357	
	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		97,195	132,600	132,600	132,600	104,545	110,292	116,357	

			2015/16	2016/	17	2017/18	Fo	rward Estimate		
Account Number	Job / Plant Number	Schedule 10 - Community Amenities Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
umber	Number	Schedule 10 - Community Americaes Note	\$	Ś	Ś	Ś	\$	\$	2020/21 \$	Sundry Notes
			2	\$	ş	Ş	\$	\$	\$	
		OTHER COMMUNITY AMENITIES								
					1.15					
		OPERATING EXPENDITURE								
		Recurrent Expenditure								
0 1 7001		Donations	0	0	0	0	0	0	0	
	JOB	Cemetery Maintenance	(22,228)	(21,865)	(21,865)	(21,865)	(22,302)	(22,748)	(23,203)	
	JOB	Disability Services Expenditure	0	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Q
	JOB	Public Toilets Maintenance Appendix C	(51,417)	(69,913)	(67,249)	(85,118)	(79,739)	(83,399)	(84,562)	· · · · · · · · · · · · · · · · · · ·
	JOB	Street Furniture Maintenance	(3,459)	(5,600)	(5,600)	(16,100)	(16,422)	(16,750)	(17,085)	
			(0,.00)	(5,550)	(5,550)	110,100/	(10,422)	(10,750)	(17,003)	
0 1 7999		Depreciation Appendix G	(23,940)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
		Sub Total - Recurrent Expenditure	(101,044)	(119,378)	(116,714)	(145,083)	(140,503)	(144,979)	(146,973)	0
			((110)010)	(110)/11/	(145,005)	(140,505)	(144,575)	(140,575)	
		Non-Recurrent Expenditure			1.11					
	JOB	Special Maintenance - Cemeteries	0	0	0	0	0	0	0	
	JOB	Building Major Maintenance - Public Toilets Appendix D	0	0	0	0	0	0	0	
0 1 7598		Profit / (Loss) on Asset Disposals Appendix H	(39,200)	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure	(39,200)	0	0	0	0	0	0	
			(,,	2						
		TOTAL OPERATING EXPENDITURE	(140,244)	(119,378)	(116,714)	(145,083)	(140,503)	(144,979)	(146,973)	
								-		12
						1				2.1
						1				2
		OPERATING REVENUE								
and the		Recurrent Revenue	7.1			2.00				and the second second
0 2 7001		Reimbursements	1,150	4,000	2,000	4,000	4,080	4,162		Indexed - CPI
0 2 7002		Sundry Fees & Charges - Taxable	0	0	0	0	0	0		Indexed - CPI
0 2 7003		Fees & Charges Taxable - Cemeteries	9,500	5,000	5,000	5,000	5,100	5,202		Indexed - CPI
0 2 7004		Fees & Charges GST Free - Cemetery Licenses	800	100	1,000	100	102	104		Indexed - CPI
		Sub Total - Recurrent Revenue	11,450	9,100	8,000	9,100	9,282	9,468	9,657	
		Non Requirement Reviewing								
0.2.7501		Non-Recurrent Revenue	00.000	0			0	0		
0 2 7501		Grants - Taxable 107.1	90,000	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue	90,000	0	0	0	0	0	0	
				-				_		
		TOTAL OPERATING REVENUE	101,450	9,100	8,000	9,100	9,282	9,468	9,657	

Same and shall all and all						2017/18	Fo	rward Estimate		
ccount Job / Plant		10 Community American				Budget	2010/10	2010/20	2020/21	Curredon Mart
umber Number	Schedule	10 - Community Amenities				Estimate \$	2018/19 \$	2019/20 \$	2020/21 \$	Sundry Notes
						~	Ŧ	ŝ	Ŧ	
	NOTES TO	SCHEDULE 10 - COMMUNITY AMENITIES								
	1.									
2 1501	101.1	Grant Revenue - Waste Management								
		Nil				0	0	0	0	
						0	0	0	0	
	1.1		Additional	Compulsory						
1 1003	101.2	Kerbside Refuse Removal	Services	Services	\$ / Service *	and the second second				
		2017/18	187	5,162	\$62.92	(336,559)				
		2018/19	187 187	5,343 5,530	\$64.18 \$65.46		(354,885)	(274 274)		
		2019/20 2020/21	187	5,530	\$66.77			(374,224)	(394,631)	
		2020/22	207	5,725	+				,00,001/	
						(336,559)	(354,885)	(374,224)	(394,631)	
0 1 1004	101.3	Kashaida Daavaliaa	Additional Services	Compulsory Services	\$ / Service *					
1 1004	101.3	Kerbside Recycling 2017/18	121	5,162	\$7 Service \$31.46	(166,203)				
		2018/19	121	5,343	\$32.09	(100,200)	(175,325)			
		2019/20	121	5,530	\$32.73		1	(184,952)	S. 1.	
		2020/21	121	5,723	\$33.39				(195,112)	
						tion and	(1.75.5.5.5)	(101.050)	1005 0101	
						(166,203)	(175,325)	(184,952)	(195,112)	
0 1 1502	101.4	Consultants - Waste Site								
11002	101.1	Nil				0	0	0	0	
						1				
								0	0	
			Additional	Compulsory		0	0	0	0	
0 2 1004	101.5	Levy - Domestic Refuse & Recycling	Services	Services	\$ / Service					
12 1004	101.0	2017/18 Incl Overhead of * \$35.00	308	5,162	\$198	1,082,047				
		2018/19 Incl Overhead of * \$39.00	308	5,343	\$206		1,165,495			
		2019/20 Incl Overhead of * \$43.00	308	5,530	\$214			1,246,952		
		2020/21 Incl Overhead of * \$48.00	308	5,723	\$222				1,338,286	
						1,082,047	1,165,495	1,246,952	1,338,286	
	1.1		Additional	Compulsory						
0 1 1005	101.6	Waste Education	Services	Services	\$ / Service *	10000				
		2017/18	308	5,162	\$3.85	(21,060)	(21 755)			
		2018/19 2019/20	308 308	5,343 5,530	\$3.85 \$3.85		(21,755)	(22,475)		
		2019/20 2020/21	308	5,530	\$3.85			(22,713)	(23,220)	
			700				in the second			
						(21,060)	(21,755)	(22,475)	(23,220)	
	1					0				

ccount Job / Plan								2017/18	FO	rward Estimate		
lumber Number		10 - Community Amenities			_			Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
								\$	\$	\$	\$	
	NOTES TO	SCHEDULE 10 - COMMUNITY AMENITIES										
2 1003	101.7	Lease Revenue - Waste										
		Nil						0	0	0		5
								0	0	0		0
1 1010	101.8	Bin Acquisitions		\$ / Service *	Services	\$/Unit						1 - C - C - C - C - C - C - C - C - C -
	1.1	Population Growth - Refuse Bins Population Growth - Recycling Bins	See Plant & Equip Exp See Plant & Equip Exp	\$5.72 \$5.72	237 237	\$59.03 \$59.03		0	0	0) See Plant & Equip Exp) See Plant & Equip Exp
			see) white a clark pup	42.112		555.05		0			-	
			Additional					0	0	0		0
1 1013	101.9	Refuse Disposal - Kerbside 2017/18	Services 187	\$ / Service * 41.38	Services 5,162	\$/t \$46.90	t / bin / pa 0.88	(213,583)				
		2018/19	187	43.53	5,343	\$47.84	0.91	(225,505)	(232,580)			
		2019/20 2020/21	187 187	44.40 45.29	5,530 5,723	\$48.79 \$49.77	0.91 0.91			(245,535)	(259,211	5
								(213,583)	(232,580)	(245,535)	(259,211	1
									((=======)	1	·
1 1014	101.10	Refuse Disposal - Transfer Station				\$/t	t/pa					
		2017/18 2018/19				\$46.90 \$47.84	1,200 1,224	(56,280)	(58,554)			
		2019/20 2020/21				\$48.79 \$49.77	1,264 1,290		199554	(61,696)	154 400	
		2020/21				343.77	1,290		-	_	(64,188	
	12.2		Additional					(56,280)	(58,554)	(61,696)	(64,188	
1 1015	101.11	Recycling Processing - Kerbside 2017/18	Services 308	\$ / Service * 9.87	Services 5,162	\$/t \$34.03	t/pa 0.290	(53,982)				
		2018/19	308	10.27	5,343	\$34.71	0.296	(33,962)	(58,018)			
		2019/20 2020/21	308 308	10.82 11.26	5,530 5,723	\$35.40 \$36.11	0.306 0.312			(63,154)	(67,884	
								(53,982)	(58,018)	(63,154)	(67,884	
								(20,502)	(30,010)	(05,154)	107,004	325,8
1 1016	101.12	Recycling Processing - Transfer Station				\$/t	t/pa					
		2017/18 2018/19				\$34.03 \$34.71	132 135	(4,492)	(4,673)			
		2019/20				\$35.40	139		(4,073)	(4,924)		
		2020/21				\$36.11	142	1. I.I.			(5,123)
								(4,492)	(4,673)	(4,924)	(5,123	

				2017/18	Fo	orward Estimate		
count Job / Plant	and the second sec	In Committee Amerikaan		Budget	2018/19	2019/20	2020/21	Sundry Notes
mber Number	Schedule	LO - Community Amenities		Estimate \$	\$	\$	\$	Sundry Notes
	NOTES TO	SCHEDULE 10 - COMMUNITY AMENITIES		\$	*	*	2	
	1012010							
J10201	101.13	Refuse Site Maintenance						
		Wages		(92,581)	(104,547)	(109,160)	(113,949)	
		Overheads		(211,677)	(240,463)	(257,759)	(261,085)	
		Utilities - Power		(8,381)	(8,800)	(9,240)	(9,702)	
		Goods & Services		(78,925)	(80,504)	(82,114)	(83,756)	Indexed - CPI
		Insurance		(528)	(554)	(582)	(611)	
		Plant		(627)	(640)	(652)		Indexed - CPI
				(392,718)	(435,508)	(459,507)	(469,768)	
1 1011	101.14	Bin Maintenance / Repairs - Refuse	\$ / Service *					
		Replacement / Repairs	\$0.96	(4,961)	(5,237)	(5,529)	(5,837)	Indexed - CPI x Population Growth
				(4,961)	(5,237)	(5,529)	(5,837)	
			A 10-1-1					
1 1012	101.15	Bin Maintenance / Repairs - Recycling	\$ / Service *	(4.025)	15 00 41	15 277)	15 (77)	Indexed - CPI x Population Growth
	1.1.1	Replacement / Repairs	\$0.93	(4,825)	(5,094)	(5,377)	(5,677)	indexed - CPI x Population Growth
				(4,825)	(5,094)	(5,377)	(5,677)	
	10.0					110.00		
1 3501	103.1	Sewer Connection Expenditure						
	1000	Nil		0	0	0	0	Source: 10 Yr Building Asset Plan
				0	0	0	0	
					0	U.		
1 2001	103.2	Annual Bulk Rubbish Collection (Funded Specified Area Rat	e)		1. 1. 1. 1. 1.			
		2 x Green Waste Collections		(45,000)	(47,507)	(50,153)	(52,946)	Indexed - CPI x Population Growth
		1 x Hard Waste Collection		(30,000)	(31,671)	(33,435)	(35,297)	Indexed - CPI x Population Growth
				ALC: NOT A				
				(75,000)	(79,178)	(83,588)	(88,244)	
	1.24.2							
1 5001	105.1	Environmental Projects		(8,335)	(8,502)	(8,672)	10 015	Indexed - CPI
		Declared weeds management						Indexed - CPI
		Revegetation Projects		(9,477)	(9,666)	(9,859)	(10,057)	
		Weed Eradication Donation - Lions Club		(5,000)	(5,000)	(5,000)		
		Environmental Project Grant Seed Funding		(8,831)	(9,007)	(9,187)		Indexed - CPI
		Water Campaign		(3,317)	(3,383)	(3,451)		Indexed - CPI
		Additional Projects CR 130/17		(15,041)	(15,342)	(15,649)	(15,962)	Indexed - CPI
				(50,000)	(50,900)	(51,818)	(52,754)	
	1							C

count Job / Plant					2017/18 Budget	Fo	rward Estimate		
umber Number	and the second second	10 - Community Amenities			Estimate	2018/19	2019/20	2020/21	Sundry Notes
					\$	\$	\$	\$	
	NOTES TO	D SCHEDULE 10 - COMMUNITY AMENITIES							
1 6503	106.1	Consultants - Town Planning Wanju Studies	Funded: Strategic Planning Studies Reserve	10 4 6002	(35,000)	0	0	0	Funded: Strategic Planning Studies
		Local Heritage Survey	Funded: Planning Studies Reserve	10 4 6002	(5,000)	0	0		Funded: Planning Studies Reserve
					(40,000)	0	0	0	
1 6506	106.2	Land Development Expenses							
		Mitchell Way			(15,000)	0	0		Funded: Land Development Reserv
		Reserve 24728			(18,000)	0	0		Funded: 10 2 6001
		Gnomesville Land Survey Costs			(10,000)	0	0	0	Funded: Land Development Reserv
					(43,000)	0	0	0	A production of the
2 6001	106.3	Reimbursement Revenue - Town Plan	ning						
		Joint TPS Reserve 24728			2,100 18,000	2,142	2,185	2,229	Indexed - CPI Per 10 1 6506
		Water Corp - Reimbursement of Surve	y Costs		15,500	0	0	0	Per 10 1 0500
					35,600	2,142	2,185	2,229	
2 7501	107.1	Grant Revenue - Other Community A	nanities			00.0		0,944	
21301	10/.1	Nil	inclusion of the second s		0	0	Ó	0	
					0	0	0	0	

Summary	2015/16	2016/	/17	2017/18	Fo	rward Estimate	
and the second second second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.0	Estimated	Budget	a line of	-	
Schedule 11 - Recreation & Culture	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21
	\$	\$	\$	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY							
Operating Expenditure							
Recurrent Expenditure			1. CT 1. C	1.11			
Public Hall, Civic Centres	(238,485)	(252,147)	(250,556)	(256,227)	(267,535)	(262,066)	(263,969)
Other Recreation & Sport - Parks, Gardens, Reserves	(2,819,230)	(3,449,917)	(3,486,272)	(3,537,572)	(3,606,807)	(4,062,100)	(4,419,929)
Other Recreation & Sport - Eaton Recreation Centre	(2,429,242)	(2,493,978)	(2,470,645)	(2,467,496)	(2,571,336)	(2,608,858)	(2,711,345)
Libraries - Eaton Community Library	(497,773)	(796,055)	(803,462)	(716,117)	(750,928)	(775,462)	(786,338)
Libraries - Dardanup Library	(226)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Other Culture	(3,900)	(4,000)	(4,000)	(4,080)	(4,162)	(4,245)	(4,330)
Total Recurrent Expenditure	(5,988,855)	(6,997,097)	(7,015,935)	(6,982,491)	(7,201,768)	(7,713,730)	(8,186,911)
Non-Recurrent Expenditure							
Public Hall, Civic Centres	(12,911)	0	0	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(51,360)	0	0	(25,000)	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	(1,865)	0	0	(4,000)	0	0	0
Libraries - Eaton Community Library	(1,229)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	(7,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Non-Recurrent Expenditure	(74,364)	(12,000)	(12,000)	(46,000)	(17,040)	(17,081)	(17,122)
Total Operating Expenditure	(6,063,220)	(7,009,097)	(7,027,935)	(7,028,491)	(7,218,808)	(7,730,811)	(8,204,034)
Operating Revenue							
Recurrent Revenue			100 March 100				
Public Hall, Civic Centres	26,310	24,000	31,000	73,440	166,817	24,970	25,469
Other Recreation & Sport - Parks, Gardens, Reserves	29,177	23,416	23,416	26,190	24,577	24,456	24,850
Other Recreation & Sport - Eaton Recreation Centre	1,425,526	1,474,299	1,447,992	1,455,500	1,484,610	1,514,302	1,544,588
Libraries - Eaton Community Library	4,994	168,253	168,253	94,485	97,197	97,330	6,361
Libraries - Dardanup Library	σ	0	0	o	0	0	0
Other Culture	0	0	0	0	0	0	0
Total Recurrent Revenue	1,486,007	1,689,967	1,670,660	1,649,615	1,773,201	1,661,058	1,601,268
Non-Recurrent Revenue							
Public Hall, Civic Centres	0	2,800,000	2,800,000	0	349,801	0	2,645
Other Recreation & Sport - Parks, Gardens, Reserves	100,087	305,031	2,393,836	1,009,087	1,070,712	226,537	62,108
Other Recreation & Sport - Eaton Recreation Centre	11,401	0	0	0	0	0	0
Libraries - Eaton Community Library	2,462	1,300	1,300	1,000	1,020	1,040	1,061
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	113,949	3,106,331	5,195,136	1,010,087	1,421,533	227,577	65,814
Total Hol-Recurrent Revenue							

				2015/16	2016,	/17	2017/18	Fo	rward Estimate	A service of the service of the	
Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		PUBLIC HALLS, CIVIC CENTRES									
		OPERATING EXPENDITURE Recurrent Expenditure									
	JOB	Maintenance - Public Halls	Annually C	(57 357)	100 017)	105 220	(70 701)	104 0041	(70.000)		
1 1 1004	108	Donation - Hall Committees	Appendix C 111.2	(57,357) (5,200)	(66,817) (5,330)	(65,226) (5,330)	(70,791)	(81,991)	(76,410)	(78,200)	P. C. Martin Martin L. Collins I. L.
1 1 1004		bonation - man committees	111.2	(5,200)	(5,550)	(5,550)	(5,436)	(5,545)	(5,656)	(5,769)	Refer to notes at end of this schedu
1 1 1999		Depreciation	Appendix G	(175,927)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	
		Sub Total - Recurrent Expenditure		(238,485)	(252,147)	(250,556)	(256,227)	(267,535)	(262,066)	(263,969)	
		Non-Recurrent Expenditure)				
	JOB	Building Major Maintenance - Public Halls	Appendix D	(12,911)	0	0	0	0	0	0	
1 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(12,911)	0	0	o	0	0	0	1
		TOTAL OPERATING EXPENDITURE		(251,395)	(252,147)	(250,556)	(256,227)	(267,535)	(262,066)	(263,969)	
		OPERATING REVENUE				1					
		Recurrent Revenue									1
1 2 1001		Reimbursements	111.3	8,166	7,000	12,000	56,440	149,477	7,283	7,428	Refer to notes at end of this schedu
1 2 1002		Sundry Fees & Charges - Taxable		0	0	1,000	0	0	0	0	Indexed - CPI
1 2 1013		Hall Hire - Eaton Hall		909	0	1,000	0	0	0		Indexed - CPI
1 2 1014		Hall Hire - Dardanup Hall		17,234	17,000	17,000	17,000	17,340	17,687		Indexed - CPI
		Sub Total - Recurrent Revenue		26,310	24,000	31,000	73,440	166,817	24,970	25,469	free been
		Non-Recurrent Revenue	10.2								Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
1 2 1501		Grants - Taxable	111.1	0	2,800,000	2,800,000	o	349,801	0	2,645	Refer to notes at end of this schedu
		Sub Total - Non Recurrent Revenue		0	2,800,000	2,800,000	0	349,801	0	2,645	
		TOTAL OPERATING REVENUE		26,310	2,824,000	2,831,000	73,440	516,618	24,970	28,114	

				2015/16	2016/	17	2017/18	Fo	rward Estimate		
Account	Job / Plant	and a second				Estimated	Budget	0.000		And the second second	1
Number	Number	Schedule 11 - Recreation & Culture	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		OTHER RECREATION & SPORT									
		PARKS GARDENS, RESERVES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
11 1 3001		Salaries & Wages		(70,965)	(95,692)	(100,643)	(98,442)	(100,411)	(102,419)	(104,468)	
11 1 3002		Superannuation		(8,871)	(11,722)	(12,329)	(12,305)	(12,551)	(13,315)	(14,103)	
11 1 3003		Long Service Leave	Same Sec.	0	0	0	0	0	0	0	
	JOB	Maintenance - Parks, Gardens, Reserves	Appendix E	(2,396,758)	(3,007,752)	(3,038,331)	(3,044,833)	(3,124,678)	(3,578,072)	(3,933,733)	
	JOB	Maintenance - Sporting Buildings	Appendix C	(34,400)	(30,335)	(30,555)	(38,379)	(28,965)	(30,074)	(30,942)	
11 1 3010		Interest - Loan 67 Eaton Bowling Self Supporting Loan	Appendix A	(5,700)	(4,415)	(4,415)	(2,489)	(504)	0	the sector sector	Artificial Greens
11 1 3011		Interest - Loan 69 Glen Huon Oval Clubrooms	Appendix A	0	0	0	(41,123)	(39,699)	(38,219)	(36,683)	
11 1 3999		Depreciation	Appendix G	(302,536)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
11 1 2999		Sub Total - Recurrent Expenditure	Appendix G	(2,819,230)	(3,449,917)	(3,486,272)	(3,537,572)	(3,606,807)	(4,062,100)	(4,419,929)	
		Sub Total - Recurrent Expenditure		(2,010,200)	(3,445,517)	(3,400,272)	(3,557,572)	(5,000,007)	(4,002,200)	(1,12),525/	
		Non-Recurrent Expenditure									
11 1 3501		Donation - Sporting Clubs	113.2	0	0	0	0	0	0	0	Refer to notes at end of this schedul
	JOB	Upgrades - Parks, Gardens, Reserves	Appendix F	0	0	0	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	(39,602)	0	0	(25,000)	0	0	0	Refer to notes at end of this schedule
11 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	(11,758)	0	0	0	0	0	0	
11 1 2220		Sub Total - Non Recurrent Expenditure	Appendix II	(51,360)	0	0	(25,000)	0	0	0	
		Sub rotar - Non Recurrent Expenditure		(51,500)	•		(20)000)				
		TOTAL OPERATING EXPENDITURE		(2,870,590)	(3,449,917)	(3,486,272)	(3,562,572)	(3,606,807)	(4,062,100)	(4,419,929)	
			- 11								
							1.0				
		OPERATING REVENUE									
11 2 3001		Recurrent Revenue Reimbursements	113.4	12,608	2,594	2,594	2,615	2,731	2,852	2 979	Refer to notes at end of this schedul
11 2 3001		Fees & Charges	113.4	1,677	2,000	2,000	2,000	2,040	2,081		Indexed - CPI
11 2 3002 11 2 3003		Fees & Charges - Leases	113.6	8,334	14,406	14,406	19,086	19,302	19,523		Refer to notes at end of this schedul
11 2 3005		Fees & Charges - Event Applications	115.0	275	0	0	0	0	0	0	
11 2 3005		Reimbursement - Self Supporting Loan Interest	Appendix A	6,284	4,415	4,415	2,489	504	0	0	
11 2 3005		Sub Total - Recurrent Revenue	Abbenanti	29,177	23,416	23,416	26,190	24,577	24,456	24,850	
					10000						
		Non-Recurrent Revenue								- 30 d	
11 2 3501		Grants - Taxable	113.1	100,087	305,031	826,811	1,009,087	1,070,712	226,537	62,108	Refer to notes at end of this schedul
11 2 3504		Contributions/Donations		0	0	1,000,000	0	0	0	0	
11 2 3506		Transfer from Trust - POS		0	0	567,025	0	0	0	0	
		Sub Total - Non Recurrent Revenue		100,087	305,031	2,393,836	1,009,087	1,070,712	226,537	62,108	
				129,264	328,447	2,417,252	1,035,277	1,095,289	250,993	86,958	
		TOTAL OPERATING REVENUE		125,204	520,447	2,417,252	1,033,211	1,033,203	250,555	00,000	5

	1000			2015/16	2016,	Cold - Co	2017/18	Fo	orward Estimate	1	
Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2010/20	2020/21	Current on Nation
vumber	Number	Schedule 11 - Recreation & Culture	Note	\$		\$			2019/20	2020/21	Sundry Notes
				ş	\$	\$	\$	\$	\$	\$	
		EATON RECREATION CENTRE									1.1
		OPERATING EXPENDITURE									
		Recurrent Expenditure		1			1.				
11 1 4001		Salaries & Wages - Administration		(424,773)	(437,851)	(444,236)	(436,753)	(455,552)	(474,446)	(494,041)	
11 1 4004		Long Service Leave		0	0	0	0	0	0	0	
11 1 4005		Superannuation		(106,174)	(105,666)	(104,448)	(106,445)	(111,293)	(120,826)	(130,931)	
11 1 4045		Accrued Leave		(19,746)	0	0	0	0	0	0	
11 1 4007		Salary Sacrificed Expense		0	0	0	0	0	0	0	and the second second
11 1 4010		Staff Recruitment	1. Anno 201	(879)	(2,500)	(1,500)	(1,500)	(1,530)	(1,561)	(1,592)	Indexed - CPI
11 1 4011		Staff Training / Conferences	Appendix J	(4,075)	(6,235)	(6,263)	(7,268)	(6,486)	(6,616)	(6,749)	
11 1 4035		Staff Travel / Accomodation	Appendix K	(1,673)	(3,700)	(3,700)	(3,700)	(3,732)	(3,807)	(3,883)	
11 1 4012		Staff Uniforms	Appendix L	(4,356)	(5,000)	(5,000)	(5,000)	(5,334)	(5,441)	(5,550)	
11 1 4013		Advertising		(32,156)	(31,500)	(31,500)	(32,000)	(32,640)	(33,293)	(33,959)	Indexed - CPI
11 1 4015		Licenses / Affiliations		(2,263)	(600)	(600)	(500)	(510)	(520)	(531)	Indexed - CPI
11 1 4048		Software Support		(5,811)	(4,200)	(6,651)	(6,600)	(6,732)	(6,867)	(7,004)	Indexed - CPI
11 1 4016		Equipment Hire / Lease Expenses	114.3	(3,718)	(4,200)	(4,200)	(4,400)	(8,038)	(8,128)	(8,220)	Refer to notes at end of this schedu
11 1 4017		Telephone - Office		(6,747)	(5,300)	(4,954)	(5,500)	(5,610)	(5,722)	(5,837)	Indexed - CPI
11 1 4019		Receptions		(48)	(500)	(500)	(500)	(510)	(520)	(531)	Indexed - CPI
11 1 4020		Subscriptions		(265)	(500)	(500)	(3,950)	(4,029)	(4,110)	(4,192)	Indexed - CPI
11 1 4021		Postage		(229)	(250)	(250)	(250)	(264)	(279)	(294)	Indexed - CPI x Population Growth
11 1 4022		Stationery		(4,148)	(4,750)	(4,750)	(4,750)	(5,015)	(5,294)	(5,589)	Indexed - CPI x Population Growth
11 1 4023		Sundry Expenditure	0	(3,727)	(4,750)	(4,750)	(4,750)	(4,845)	(4,942)	(5,041)	Indexed - CPI
11 1 4026		Minor Equipment		(1,559)	(2,200)	(1,000)	(2,200)	(2,244)	(2,289)	(2,335)	Indexed - CPI
11 1 4047		Vandalism / Graffiti		(3,058)	(3,000)	(3,000)	(3,000)	(3,060)	(3,121)	(3,184)	Indexed - CPI
11 1 4029		Equipment Mtce	1 months of	(4,577)	(4,000)	(4,000)	(4,000)	(4,080)	(4,162)	(4,245)	Indexed - CPI
11 1 4033		Interest - Loan 59	Appendix A	(36,453)	(33,937)	(33,937)	(29,219)	(24,819)	(20,152)	(15,202)	Rec Ctr Construction
11 1 4036		Interest - Loan 63	Appendix A	(5,288)	(4,433)	(4,433)	(3,344)	(2,190)	(965)	0	Rec Ctr Extensions
11 1 4049		Interest - Loan 68	Appendix A	(5,283)	(4,321)	(4,321)	(3,040)	(1,716)	(348)	0	Gym Equipment
11 1 4037		Fringe Benefits Tax		(5,427)	(7,000)	(7,000)	(7,000)	(7,140)	(7,283)	(7,428)	Indexed - CPI
	PLANT	Motor Vehicle Expenses	Appendix B	(8,155)	(9,395)	(9,395)	(9,984)	(10,134)	(10,286)	(10,442)	
	J11401	Cost Centre - Fitness Centre	114.4	(178,645)	(188,239)	(169,661)	(178,274)	(186,333)	(194,523)		Refer to notes at end of this schedul
	J11402	Cost Centre - Retail Sales	114.4	(117,912)	(119,660)	(101,405)	(98,688)	(101,230)	(103,807)		Refer to notes at end of this schedu
	J11403	Cost Centre - Children Services	114.4	(127,591)	(137,295)	(150,190)	(140,388)	(146,835)	(153,304)		Refer to notes at end of this schedul
	J11404	Cost Centre - Courts	114.4	(120,132)	(140,531)	(137,910)	(140,878)	(145,191)	(149,548)		Refer to notes at end of this schedul
	J11407	Cost Centre - Group Fitness	114.4	(93,982)	(111,090)	(105,287)	(106,177)	(109,686)	(113,268)		Refer to notes at end of this schedul
	J11405	Building Maintenance	Appendix C	(177,234)	(179,899)	(172,168)	(179,811)	(181,934)	(191,600)	(198,876)	the second se
11 1 4990		Allocation of Administration Overheads		(667,335)	(691,476)	(703,134)	(697,627)	(752,624)	(731,832)	(775,324)	
11 1 4999		Depreciation	Appendix G	(255,823)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)	
		Sub Total - Recurrent Expenditure		(2,429,242)	(2,493,978)	(2,470,645)	(2,467,496)	(2,571,336)	(2,608,858)	(2,711,345)	
		Non-Recurrent Expenditure	and the second								
11 1 4501		Building Major Maintenance - Rec Centre	Appendix D	0	0	0	(4,000)	0	0	0	
11 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	(1,865)	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(1,865)	0	0	(4,000)	0	0	0	
		TOTAL OPERATING EXPENDITURE		(2,431,106)	(2,493,978)	(2,470,645)	(2,471,496)	(2,571,336)	(2,608,858)	(2,711,345)	

			2015/16	2016/	17	2017/18	Fo	rward Estimate		
Account Job / P			15 35 A. H. H.		Estimated	Budget	Constant -		diam'r (and the second second
Number Numb	er Schedule 11 - Recreation & Culture	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	OTHER RECREATION & SPORT								1	
	EATON RECREATION CENTRE					110				
	OPERATING REVENUE									
	Recurrent Revenue		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.				
1 2 4001	Reimbursements - Sundry		8,279	1,000	2,577	1,000	1,020	1,040	1,061	Indexed - CPI
11 2 4002	Fees & Charges - EDWA		137,768	135,000	135,000	135,000	137,700	140,454	143,263	Indexed - CPI
11 2 4003	Fees & Charges - Admissions		31,555	37,000	27,927	30,000	30,600	31,212	31,836	Indexed - CPI
11 2 4004	Fees & Charges - Activities / Programs		196,917	221,299	219,109	210,000	214,200	218,484	222,854	Indexed - CPI
11 2 4005	Fees & Charges - Court Hire		122,937	120,000	120,000	120,000	122,400	124,848	127,345	Indexed - CPI
11 2 4006	Fees & Charges - Function Room Hire		21,942	20,000	18,469	20,000	20,400	20,808	21,224	Indexed - CPI
11 2 4007	Fees & Charges - Memberships		547,298	560,000	580,308	590,000	601,800	613,836	626,113	Indexed - CPI
1 2 4008	Retail Sales Café - Taxable		153,879	161,000	138,135	136,000	138,720	141,494	144,324	Indexed - CPI
11 2 4009	Retail Sales Café - GST Free		25,878	26,000	20,410	21,000	21,420	21,848	22,285	Indexed - CPI
11 2 4010	Retail Sales - General		7,455	14,000	12,448	13,500	13,770	14,045	14,326	Indexed - CPI
11 2 4011	Sponsorship		1,750	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
11 2 4012	Childrens Services - GST Free		149,242	155,000	147,600	155,000	158,100	161,262	164,487	Indexed - CPI
11 2 4013	Childrens Services - Taxable		20,626	22,000	24,009	22,000	22,440	22,889	23,347	Indexed - CPI
	Sub Total - Recurrent Revenue		1,425,526	1,474,299	1,447,992	1,455,500	1,484,610	1,514,302	1,544,588	
	Non-Recurrent Revenue									a strange former a
11 2 4503	Grants	114.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4504	Contributions	114,1	11,401	Q	D	0	0	0	0	Refer to notes at end of this schedule
11 2 4505	Fundraising Sales		0	0	0	o	0	0	0	
	Sub Total - Non Recurrent Revenue		11,401	٥	0	0	0	0	0	
	TOTAL OPERATING REVENUE		1,436,927	1,474,299	1,447,992	1,455,500	1,484,610	1,514,302	1,544,588	

Assessment into the second			2015/16	2016/		2017/18	Fo	orward Estimate	10000	-
Account Job / Plant Number Number	Schedule 11 - Recreation & Culture	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	Sundry Notes
	representation of the second									
	LIBRARIES									
	OPERATING EXPENDITURE									
	Recurrent Expenditure									
1 1 6001	Salaries & Wages		(230,404)	(311,014)	(317,218)	(307,654)	(323,918)	(336,203)	(419,626)	
1 1 6002	Superannuation		(26,680)	(38,099)	(38,859)	(38,457)	(40,490)	(43,706)	(56,650)	
1 1 6022	Accrued Leave		2,239	0	0	0	0	0	C	
1 1 6003	Long Service Leave		0	0	0	0	0	0	C	
1 1 6005	Postage & Freight		(1,874)	(2,900)	(2,900)	(2,900)	(2,958)	(3,017)	(3,078)	Indexed - CPI
1 1 6006	Stationery - Sundry		(1,196)	(4,200)	(4,200)	(4,434)	(4,681)	(4,942)	(5,217)	Indexed - CPI x Population Growth
1 1 6007	Stationery - Security Tabs		0	(1,165)	(1,165)	(1,165)	(1,230)	(1,298)	(1,371)	Indexed - CPI x Population Growth
1 1 6008	Lost / Damaged Books	1000	(1,138)	(1,025)	(1,025)	(1,050)	(1,071)	(1,092)	(1,114)	Indexed - CPI
1 1 6009	Staff Uniforms	Appendix L	(463)	(1,332)	(1,416)	(1,360)	(1,387)	(1,415)	(1,804)	
1 1 6010	Staff Training	Appendix J	(718)	(3,382)	(1,844)	(3,449)	(3,518)	(3,588)	(5,480)	
1 1 6011	Travel & Accomodation	Appendix K	(86)	(1,820)	(1,384)	(1,856)	(1,893)	(1,931)	(2,558)	
1 1 6012	Sundry Programs	116.1	(66,699)	(76,580)	(76,580)	(78,113)	(79,675)	(81,269)		Refer to notes at end of this schedul
1 1 6013	Program - Better Beginnings		(1,025)	(1,025)	(1,025)	(1,025)	(1,046)	(1,066)		Indexed - CPI
1 1 6014	EDWA - Joint Facility Expenses		(10,317)	(4,100)	(4,100)	(4,100)	(4,182)	(4,266)		Indexed - CPI
1 1 6015	Book Stock		(4,923)	(5,253)	(5,253)	(5,358)	(5,465)	(5,574)	(5,686)	Indexed - CPI
1 1 6018	Software Subscription / Support	116.3	0	(178,000)	(178,000)	(97,500)	(100,356)	(100,368)	C	Refer to notes at end of this schedul
1 1 6019	Advertising		(13,819)	(14,184)	(14,184)	(14,468)	(14,757)	(15,053)		Indexed - CPI
1 1 6020	Sundry Expenditure		(1,140)	(1,051)	(1,051)	(1,072)	(1,093)	(1,115)		Indexed - CPI
1 1 6021	Bulletins / Magazines /Subscriptions		(1,556)	(2,630)	(2,630)	(2,630)	(2,683)	(2,736)		Indexed - CPI
1 1 6990	Allocation of Administration Overheads		(133,467)	(138,295)	(140,627)	(139,525)	(150,525)	(156,821)	(166,141)	
1 1 6999	Depreciation	Appendix G	(4,507)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
	Sub Total - Recurrent Expenditure		(497,773)	(796,055)	(803,462)	(716,117)	(750,928)	(775,462)	(786,338)	
	Non-Recurrent Expenditure					1.1.1.1.1.1				
1 1 6502	Recoverable Expenses - 50% EDWA		0	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2.122)	Indexed - CPI
1 1 6503	Grant Expenditure		0	0	0	0	0	0	C	
1 1 6504	Major Building Maintenance	116.4	0	0	0	0	0	0	C	Refer to notes at end of this schedul
1 1 6598	Profit / (Loss) on Asset Disposals	Appendix H	(1,229)	0	0	0	0	0	C	
	Sub Total - Non Recurrent Expenditure		(1,229)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
				lane sant						
	TOTAL OPERATING EXPENDITURE		(499,002)	(798,055)	(805,462)	(718,117)	(752,968)	(777,543)	(788,461)	4
	OPERATING REVENUE									
	Recurrent Revenue									
1 2 6001	Reimbursements - Sundry	116.5	402	162,553	162,553	88,491	91,083	91,094	0	
1 2 6002	Fees & Charges		0	1,000	1,000	1,000	1,020	1,040	1.061	Indexed - CPI
1 2 6003	Reimbursement - Lost / Damaged Books		510	2,200	2,200	2,244	2,289	2,335		Indexed - CPI
1 2 6004	Fees & Charges - Photcopying		4,083	2,500	2,500	2,750	2,805	2,861	2,918	
	Sub Total - Recurrent Revenue		4,994	168,253	168,253	94,485	97,197	97,330	6,361	
	Non Desument Payonus									
1 2 6501	Non-Recurrent Revenue	116.2	0	0	0	0	0	0		
1 2 6501	Grants - Taxable	116.2	0	0	0	0	0	0	0	Refer to notes at end of this schedul
1 2 6502	Grants - GST Free Reimbursements - EDWA		2 462	0	1 200	1 000	0	0	1 001	Indexed CBI
1 2 0004			2,462 2,462	1,300	1,300	1,000	1,020	1,040		Indexed - CPI
	Sub Total - Non Recurrent Revenue		2,402	1,300	1,300	1,000	1,020	1,040	1,061	
	TOTAL OPERATING REVENUE		7,456	169,553	169,553	95,485	98,217	98,371	7,422	

			2015/16	2016/	17	2017/18	Fo	ward Estimate		
Account Job / Plant Number Number	Schedule 11 - Recreation & Culture	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	LIBRARIES DARDANUP LIBRARY									
11 1 7015	OPERATING EXPENDITURE Recurrent Expenditure		0	0	0	0	0	0	0	Indexed - CPI
11 1 7015	Book Stock - Dardanup		0	U	U	U	0	U	U	indexed - Cri
11 1 7999	Depreciation Sub Total - Recurrent Expenditure	Appendix G	(226) (226)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)	
	Non-Recurrent Expenditure	10000								
11 1 7598	Profit / (Loss) on Asset Disposals Sub Total - Non Recurrent Expenditure	Appendix H	0 0	0 0	0 0	0 0	0	0	0	
	TOTAL OPERATING EXPENDITURE		(226)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
	OPERATING REVENUE									
11 2 7001	Recurrent Revenue Fees & Charges - Programs Sub Total - Recurrent Revenue		0 0	0 0	0 0	0 0	0 0	0 0	0 0	Indexed - CPI
	Non-Recurrent Revenue Nil		0	0	0	0	Ō	0	O	
	Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
	TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	-

	2015/16	20	16/17	2017/18	Fe	orward Estimate		
		1	Estimated	Budget				
1 - Recreation & Culture N	Note Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
	\$	\$	\$	\$	\$	\$	\$	
TURE								
G EXPENDITURE								
Expenditure		1.00						
Competition	(3,9	(4,00) (4,000)	(4,080)	(4,162)	(4,245)	(4,330)	Indexed - CPI
Projects 1	19.3		0 0	0	0	0		Refer to notes at end of this schedule
Recurrent Expenditure	(3,5	(4,00) (4,000)	(4,080)	(4,162)	(4,245)	(4,330)	
rent Expenditure								
A TO - MARK - TO - MARK 1 who want in the second state of the second state	(7,0	(10,00)) (10,000)	(15,000)	(15,000)	(15,000)	(15 000)	Annual Donation Res 81-17
Alternative and a second s	19.2		0 0	0	0	0		Refer to notes at end of this schedu
Non Recurrent Expenditure	(7,0	(10,00) (10,000)	(15,000)	(15,000)	(15,000)	(15,000)	
RATING EXPENDITURE	(10,5	000) (14,000) (14,000)	(19,080)	(19,162)	(19,245)	(10.220)	
AATING EAPENDITURE	(10,:	(14,00) (14,000)	(19,080)	(19,162)	(19,245)	(19,330)	
S REVENUE								
Revenue								and the second se
rges - Taxable			0 0	0	0	0	0	Indexed - CPI
Recurrent Revenue	- 11	0	0 0	0	0	0	0	
								the second se
xable 1	19.1	0	0 0	0	0	0	0	Refer to notes at end of this schedul
Non Recurrent Revenue				0	0	0	0	
RATING REVENUE	_		0					
Non Red	current Revenue		current Revenue 0	current Revenue 0 0 0	current Revenue 0 0 0 0	current Revenue 0 0 0 0 0	current Revenue 0 0 0 0 0 0 0	current Revenue 0 0 0 0 0 0 0 0 0

the second second			2017/18	Fo	rward Estimate		
ccount Job / Plant			Budget	2010/10	2010/20	2020/22	Condex Materia
umber Number	Schedule	11 - Recreation & Culture	Estimate	2018/19 \$	2019/20 \$	2020/21 \$	Sundry Notes
				*	1	4	
	NOTES TO	SCHEDULE 11 - RECREATION & CULTURE					
	1.1						
2 1501	111.1	Grants Revenue - Public Halls				7.64	
		Land & Building Construction Glen Houn Clubrooms	0	349,801	0	2,645	Source: Building Asset Plan
			0	349,801	.0	2,645	
	1.000			cheise.			
1 1 1004	111.2	Donation Expense - Hall Committees				1.000	
	1.1	Burekup Country Club Inc	(2,718)	(2,772)	(2,828)		Indexed - CPI
		Ferguson Hall Committee	(2,718)	(2,772)	(2,828)	(2,884)	Indexed - CPI
			(5,436)	(5,545)	(5,656)	(5,769)	
	1.1		1-1	1-1-1-1	,_,,	1-1	
1 2 1001	111.3	Reimbursements - Public Halls	1				A
		Lesee Utilities & Sundry Reimbursements	7,000	7,140	7,283		Indexed - CPI
		Land & Building Construction Contribution from Eaton Junior Football Club and Eaton Cricket Club	49,440	142,337	0	0	Source: Building Asset Plan
			56,440	149,477	7,283	.7,428	
			50,440	1.000	1,205		
1 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves					a the state of the second state of
		Grant - Parks & Reserves Upgrades per Asset Plan	1,009,087	1,070,712	226,537	62,108	Source: Parks & Reserves Asset Plan
			1,009,087	1,070,712	226,537	62,108	
			1,009,067	1,070,712	220,337	02,100	
1 1 3501	113.2	Donation Expense - Sporting Groups					
	1.2.000	Nil	0	0	0	0	
			0	0	0	0	
1 1 3505	113.3	Consultants - Park & Reserves					
1 3503		Sports Precinct Plan - Eaton	(25,000)	0	0	0	Source: Planning Studies Reserve
			(25,000)	0	0		
			(25,000)	U	U	U	
1 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves					and the second se
and the second		Eaton Bowling Club Lease - Insurance Reimbursement	2,115	2,221	2,332	2,449	Ref Append I - Insurance
		Sundry	500	510	520	531	Indexed - CPI
			2 645	2.734	2.012	2,979	
			2,615	2,731	2,852	2,979	

interimeter interimeter	1			2017/18	Fo	rward Estimate		
ccount Job / Plant umber Number	Schedule 1	11 - Recreation & Culture		Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
- 7		a further and the second		\$	\$	\$	\$	
	NOTES TO	SCHEDULE 11 - RECREATION & CULTURE						
2 3003	113.6	Lease Revenue - Parks & Reserves						
		Eaton Softball Facility	Bunbury & Districts Softball Association	2,627	2,680	2,733		Indexed - CPI
		Dardanup Community Centre	South West Montessori Children's Club	1,000	1,000	1,000		New Lease
		Waterloo Hall	Diggers Club	100	100	100		Leased to 2021
		Reserve 37231 Vera Place, Dardanup	S Gann	1,106	1,128	1,151		Annual Lease = Annual Rates
		Lot 52 Waterloo Road, Dardanup	G & B Yuill	1,818	1,818	1,818		Leased to 2019
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	10	10	10		Leased to 2020
		Part Lot 34 Ferguson Road, Dardanup	DB's Takeaway	318	318	318		Leased to 2017
		Dardanup Oval Club Rooms	Dardanup Sporting and Community Clubs Inc	10	10	10		Leased to 2016
		Eaton Hall SWFL Oval Lease	Bunbury Repertory Club	2,000	2,040	2,081	101 - F - T	ndexed - CPI - Leased to 2026
		Football Club Lease	SWFL	1,230	1,255	1,280		Indexed - CPI
		35 Martin Pelusey Rd	Boyanup Capel Dardanup Football Club	5,000	5,000	5,000		Adjusted to cover Insurance Premiu
		Reserve 11078 Waterloo Recreation Road	M Barnes Waterloo Fire Brigade	3,600	3,672	3,745		Indexed - CPI - Leased to 2017
		Lot 55 Ferguson Road Dardanup	Dardanup Sporting and Community Group	256 10	261 10	267		Indexed - CPI Indexed - CPI
		Lot 35 Perguson koad barbanup	Darbandp sporting and community group	10	10	11	11	ndexed - CPI
				19,086	19,302	19,523	19,748	
2 4504	114.1	Contributions Revenue - Recreation Centre Nil		0	0	0	0	
					-			
202				0	0	0	0	
2 4503	114.2	Grant Revenue - Recreation Centre Nil		0	0	0	0	
				0	0	0	0	
4016	114.3	Equipment Lease Expenditure - Recreation Centre						
		Photocopier \$295 / M	onth	(3,540)	(3,540)	(3,540)		Lease to 2019
		Meter Copy Costs		(4,200)	(4,284)	(4,370)		ndexed - CPI
		1st Aid Oxygen Bottle		(210)	(214)	(218)	(223)	ndexed - CPI
				(7.950)	(8,038)	(8,128)	(8,220)	

			2017/18	Fo	orward Estimate	S		
ount Job/Plant	1.1.1		Budget Estimate	2010/10	2010/20	2020/21	Sundry Notes	
nber Number	Schedule	11 - Recreation & Culture	stimate \$	2018/19 \$	2019/20 \$	\$	Sundry Notes	
			*	*		2		
	NOTES TO	SCHEDULE 11 - RECREATION & CULTURE						
6012	116.1	Library Programs						
	1000	Storytime	(11,501)	(11,731)	(11,966)	(12,205)	Indexed - CPI	
		Rhymetime	(3,346)	(3,413)	(3,481)	(3,551)	Indexed - CPI	
		1st Time Parenting Group - 10 workshops per year	(784)	(800)	(816)	(832)	Indexed - CPI	
		Warhammer	(16,205)	(16,529)	(16,860)	(17,197)	Indexed - CPI	
		Digital Photography	(2,927)	(2,986)	(3,045)	(3,106)	Indexed - CPI	
		I-Tech Customer Training	(6,273)	(6,398)	(6,526)	(6,657)	Indexed - CPI	
		Monthly Feature Workshop/s	(21,184)	(21,608)	(22,040)	(22,481)	Indexed - CPI	
		School Holiday Programs	(9,410)	(9,598)	(9,790)	(9,986)	Indexed - CPI	
		Nutrition, Arts, Crafts, Music, Gardening & Additional	(2,614)	(2,666)	(2,720)	(2,774)	Indexed - CPI	
		Resuscitation for Kids	(1,046)	(1,067)	(1,088)	(1,110)	Indexed - CPI	
		Live Music in the Library	(1,568)	(1,599)	(1,631)	(1,664)	Indexed - CPI	
		Kids Workshops	(1,255)	(1,280)	(1,306)	(1,332)	Indexed - CPI	
			(78,113)	(79,675)	(81,269)	(82,894)	ALC: NOT THE REPORT OF	
	designed.							
6501	116.2	Grants Revenue - Eaton Community Library					100 C	
		Nil	0	0	0	0	Indexed - CPI	
				1				
			0	0	0	0		
	den alter							
6018	116.3	Software Subscription / Support - Eaton Community Library		Transfer and	1000 000			
		Regional LMS	(97,500)	(100,356)	(100,368)	0	Per Tender	
			(07.500)	(100 355)	(100.369)	0		
			(97,500)	(100,356)	(100,368)	0		
		the first states and the second states of the secon						
. 6504	116.4	Major Building Maintenance - Libraries Nil	0	Ó.	0	0		
		NI		0.				
			0	0	0	0		
6001	116.5	Reimbursement Revenue - Eaton Community Library						
	110.5	Regional LMS Reimbursements	88,491	91,083	91,094	0	per Regional LMS Agreement	
		telling and temperature.	and the second se					
			88,491	91,083	91,094	0		
9502	119.1	Grants Revenue - Other Culture						
	-	Nil	0	0	0	0		
			0	0	0	0		

		2017/18	F	orward Estimat	e	1
ccount Job / Plant umber Number		Budget	and the second			
umber Number	Schedule 11 - Recreation & Culture	Estimate \$	2018/19 \$	2019/20 \$	2020/21 \$	Sundry Notes
		,	-	2	3	the second s
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
1 9502	119.2 Consultant Expenditure - Other Culture					
	Nil	0	0	0	c	
		0	0	0	c	
1 9002	119.3 Community Projects					
	Nil	0	0	0	c	Indexed - CPI
		0	0	0	C	-
		0	0	0		
			4			
			0			
			5			

ob / Plant Number	Particulars							
	NOTES TO SCHEDULE 11 - RECREATION	& CULTURE (cont)						
	1 Contractor Contractor		2017					
Cost	Note 114.4	Notes	Budget E J11401 <i>Fitness</i>	stimate J11402	J11403 Children	J11404	J11407 Group	
Centres	Eaton Recreation Centre - Cost Cen	ntres	Centre	Retail Sales	Services	Courts	Fitness	TOTAL
(CC)								
050	Salaries & Wages		166,071	19,318	120,372	60,123	81,918	447,801
052	Staff Training	Appendix J	2,453	220	1,416	800	561	5,450
053	Advertising		0	0	- 0	0	0	0
054	Licenses		750	0	1,850	1,500	22,398	26,498
055	Receptions		0	0	0	600	0	600
056	Sundry Expenditure		7,000	800	14,000	3,000	550	25,350
057	Stock Purchase		0	77,000	0	0	0	77,000
058	Minor Equipment		2,000	1,350	2,750	2,500	750	9,350
059	Cleaning Materials		0	0	0	0	0	0
060	Equipment Maintenance / Lease		0	0	0		0	and the second se
061	Umpire Payments		0	0	0	72,355	0	72,355
062	Utilities - Electricity Utilities - Water		0	0	ů.	0	0	0
062	Utilities - Gas		0	0	0	0	0	0
063	Building Maintenance		0	0	a	0	0	0
	and the second se		178,274	98,688	140,388	140,878	106,177	664,404
			Forward +2 Ye 2018	ears				
Cost	Note 114.4	Notes	J11401 Fitness	J11402	J11403 Children	J11404	J11407 Group	
Centres (CC)	Eaton Recreation Centre - Cost Ce	ntres	Centre	Retail Sales	Services	Courts	Fitness	TOTAL
050	Salaries & Wages		173,886	20,272	126,419	62,821	84,942	468,340
052	Staff Training	Appendix J	2,502	224	1,444	816	572	5,559
053	Advertising	Indexed - CPI	0	0	0	0	0	0
054	Licenses	Indexed - CPI	765	0	1,887	1,530	22,846	27,028
055	Receptions	Indexed - CPI	0	0	0	612	0	612
056	Sundry Expenditure	Indexed - CPI	7,140	816	14,280	3,060	561 0	25,857
057	Stock Purchase	Indexed - CPI	0	78,540 1,377	0 2,805	0 2,550	765	78,540 9,537
058	Minor Equipment Cleaning Materials	Indexed - CPI Indexed - CPI	2,040	1,3//	2,805	2,550	0	9,537
059	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0
060	Umpire Payments	Indexed - CPI	0	0	0	73,802	0	73,802
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	o	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	D.	0	0	D	0
	-		186,333	101,230	146,835	145,191	109,686	689,275

Number	Particulars							
	NOTES TO SCHEDULE 11 - RECREATION	& CULTURE (cont)						
			Forward +3 Y 2019	ears				
Cost	Note 114.4	Notes	J11401 Fitness	J11402	J11403 Children	J11404	J11407 Group	
Centres	Eaton Recreation Centre - Cost Cen	itres	Centre	Retail Sales	Services	Courts	Fitness	ΤΟΤΑ
(CC)								
050	Salaries & Wages		181,827	21,230	132,480	65,531	88,029	489,090
052	Staff Training	Appendix J	2,552	229	1,473	832	584	5,670
053	Advertising	Indexed - CPI	0	0	0	0	0	
054	Licenses	Indexed - CPI	780	0	1,925	1,561	23,303	27,569
055	Receptions	Indexed - CPI	0	0	0	624	0	624
056	Sundry Expenditure	Indexed - CPI	7,283	832	14,566	3,121	572	26,374
057	Stock Purchase	Indexed - CPI	0	80,111	0	0	0	80,11
058	Minor Equipment	Indexed - CPI	2,081	1,405	2,861	2,601	780	9,72
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	(
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	(
061	Umpire Payments	Indexed - CPI	0	0	0	75,278	0	75,27
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	(
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	- (
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	(
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	(
			194,523	103,807	153,304	149,548	113,268	714,450
	17-0-		Forward					
	and the second se		+4 Yo 2020					
				121			and the factories	
Cost	Note 114.4	Notes	J11401 Fitness	J11402	J11403 Children	J11404	J11407 Group	
Cost Centres (CC)	Note 114.4 Eaton Recreation Centre - Cost Cen			•		J11404 Courts		тота
Centres			Fitness	J11402	Children		Group	
Centres (CC)	Eaton Recreation Centre - Cost Cer		Fitness Centre	J11402 Retail Sales	Children Services	Courts	Group Fitness	510,50
Centres (CC) 050	Eaton Recreation Centre - Cost Cer Salaries & Wages	itres	Fitness Centre 189,978	J11402 Retail Sales 22,225	Children Services 138,778	Courts 68,343	Group Fitness 91,182	510,507 5,784
Centres (CC) 050 052	Eaton Recreation Centre - Cost Cer Salaries & Wages Staff Training	t res Appendix J	Fitness Centre 189,978 2,603	J11402 Retail Sales 22,225 233	Children Services 138,778 1,503	Courts 68,343 849	Group Fitness 91,182 595	510,50 5,784
Centres (CC) 050 052 053	Eaton Recreation Centre - Cost Cer Salaries & Wages Staff Training Advertising	Appendix J Indexed - CPI	Fitness Centre 189,978 2,603 0	J11402 Retail Sales 22,225 233 0	Children Services 138,778 1,503 0	Courts 68,343 849 0	Group Fitness 91,182 595 0	510,50 5,784 (28,120
Centres (CC) 050 052 053 054	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses	Appendix J Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796	J11402 Retail Sales 22,225 233 0 0	Children Services 138,778 1,503 0 1,963	Courts 68,343 849 0 1,592	Group Fitness 91,182 595 0 23,769	510,50 5,784 (28,12(63)
Centres (CC) 050 052 053 054 055	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions	Appendix J Indexed - CPI Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0	J11402 Retail Sales 22,225 233 0 0 0	Children Services 138,778 1,503 0 1,963 0	Courts 68,343 849 0 1,592 637	Group Fitness 91,182 595 0 23,769 0	510,50 5,784 (28,120 63 26,902
Centres (CC) 050 052 053 054 055 056	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure	Appendix J Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 796 0 7,428	J11402 Retail Sales 22,225 233 0 0 0 849	Children Services 138,778 1,503 0 1,963 0 14,857	Courts 68,343 849 0 1,592 637 3,184	Group Fitness 91,182 595 0 23,769 0 584	510,50 5,784 (28,120 63 26,90 81,71
Centres (CC) 050 052 053 054 055 056 057	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure Stock Purchase	Appendix J Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 7,428 0	J11402 Retail Sales 22,225 233 0 0 0 0 849 81,713	Children Services 138,778 1,503 0 1,963 0 14,857 0	Courts 68,343 849 0 1,592 637 3,184 0	Group Fitness 91,182 595 0 23,769 0 584 0	510,507 5,784 28,120 633 26,902 81,713 9,922
Centres (CC) 050 052 053 054 055 056 057 058	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure Stock Purchase Minor Equipment	Appendix J Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 7,428 0 2,122	J11402 Retail Sales 22,225 233 0 0 0 0 849 81,713 1,433	Children Services 138,778 1,503 0 1,963 0 14,857 0 2,918	Courts 68,343 849 0 1,592 637 3,184 0 2,653	Group Fitness 91,182 595 0 23,769 0 584 0 796	510,50 5,784 (28,120 63 26,90 81,71 9,92
Centres (CC) 050 052 053 054 055 056 057 058 059	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure Stock Purchase Minor Equipment Cleaning Materials	Appendix J Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 7,428 0 2,122 0	J11402 Retail Sales 22,225 233 0 0 0 0 849 81,713 1,433 0	Children Services 138,778 1,503 0 1,963 0 14,857 0 2,918 0	Courts 68,343 849 0 1,592 637 3,184 0 2,653 0	Group Fitness 91,182 595 0 23,769 0 584 0 584 0 796 0	510,50 5,784 (28,120 633 26,900 81,713 9,922 (
Centres (CC) 050 052 053 054 055 056 057 058 059 060	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure Stock Purchase Minor Equipment Cleaning Materials Equipment Maintenance / Lease	Appendix J Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 7,428 0 2,122 0 0 0	J11402 Retail Sales 22,225 233 0 0 0 0 849 81,713 1,433 0 0 0	Children Services 138,778 1,503 0 1,963 0 14,857 0 2,918 0 0 0	Courts 68,343 849 0 1,592 637 3,184 0 2,653 0 0 0	Group Fitness 91,182 595 0 23,769 0 584 0 796 0 0 0 0	510,50 5,784 (28,12(633 26,900 81,713 9,923 (((76,784
Centres (CC) 050 052 053 054 055 056 057 058 059 060 061	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure Stock Purchase Minor Equipment Cleaning Materials Equipment Maintenance / Lease Umpire Payments	Appendix J Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 7,428 0 2,122 0 0 0 0 0 0 0	J11402 Retail Sales 22,225 233 0 0 0 0 849 81,713 1,433 0 0 0 0 0 0 0 0 0 0 0 0 0	Children Services 138,778 1,503 0 1,963 0 14,857 0 2,918 0 0 0 0 0	Courts 68,343 849 0 1,592 637 3,184 0 2,653 0 0 76,784	Group Fitness 91,182 595 0 23,769 0 584 0 796 0 0 0 0 0	510,50 5,784 (28,12(633) 26,900 81,713 9,922 (((76,784
Centres (CC) 050 052 053 054 055 056 057 058 059 060 061 062	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure Stock Purchase Minor Equipment Cleaning Materials Equipment Maintenance / Lease Umpire Payments Utilities - Electricity	Appendix J Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 7,428 0 2,122 0 0 0 0 0 0 0 0 0 0	J11402 Retail Sales 22,225 233 0 0 0 0 849 81,713 1,433 0 0 0 0 0 0 0 0 0 0 0 0 0	Children Services 138,778 1,503 0 1,963 0 14,857 0 2,918 0 0 0 0 0 0 0	Courts 68,343 849 0 1,592 637 3,184 0 2,653 0 0 76,784 0	Group Fitness 91,182 595 0 23,769 0 584 0 584 0 796 0 0 0 0 0 0 0	510,50; 5,78 (28,120 63; 26,90; 81,71; 9,92; ((76,78,4 (((((((((((((((((((
Centres (CC) 050 052 053 054 055 056 057 058 059 060 061 062 062	Eaton Recreation Centre - Cost Cen Salaries & Wages Staff Training Advertising Licenses Receptions Sundry Expenditure Stock Purchase Minor Equipment Cleaning Materials Equipment Maintenance / Lease Umpire Payments Utilities - Electricity Utilities - Water	Appendix J Indexed - CPI Indexed - CPI	Fitness Centre 189,978 2,603 0 796 0 7,428 0 2,122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J11402 Retail Sales 22,225 233 0 0 0 0 849 81,713 1,433 0 0 0 0 0 0 0 0 0 0 0 0 0	Children Services 138,778 1,503 0 1,963 0 14,857 0 2,918 0 0 0 0 0 0 0 0 0	Courts 68,343 849 0 1,592 637 3,184 0 2,653 0 0 76,784 0 0 0	Group Fitness 91,182 595 0 23,769 0 584 0 796 0 796 0 0 0 0 0 0 0 0	TOTAI 510,507 5,784 (28,120 633 26,902 81,713 9,922 (0 76,784 (0 0 (0 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0

Su	mmary	2015/16	2016	17	2017/18	Fo	rward Estimate	
Sc	hedule 12 - Transport	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
		\$	\$	\$	\$	\$	\$	\$
TR	ANSPORT - SUMMARY							
0.	erating Expenditure							
	Recurrent Expenditure							
	Streets, Roads, Bridges, Depots	(5,082,981)	(5,284,949)	(5,175,709)	(5,541,585)	(5,588,863)	(5,672,458)	(5,710,183)
	Road Plant Purchases	0	0	0	0	0	0	0
	Traffic Control & Parking Facilities	(2,289)	(4,900)	(4,900)	(4,900)	(4,928)	(4,957)	(4,986)
	Total Recurrent Expenditure	(5,085,270)	(5,289,849)	(5,180,609)	(5,546,485)	(5,593,791)	(5,677,414)	(5,715,169)
	Non-Recurrent Expenditure				1.1.1.1.1.1			
	Streets, Roads, Bridges, Depots	(9,252)	(15,000)	(42,791)	(15,000)	(15,000)	0	0
	Road Plant Purchases	(37,375)	0	0	0	0	0	0
	Traffic Control & Parking Facilities	0	0	0	0	0	0	0
	Total Non-Recurrent Expenditure	(46,627)	(15,000)	(42,791)	(15,000)	(15,000)	0	0
То	tal Operating Expenditure	(5,131,897)	(5,304,849)	(5,223,400)	(5,561,485)	(5,608,791)	(5,677,414)	(5,715,169)
Op	erating Revenue							
1.17	Recurrent Revenue				1.1.1.1			
	Streets, Roads, Bridges, Depots	132,618	126,000	127,490	141,452	144,281	147,167	150,110
	Road Plant Purchases	0	0	0	0	0	0	0
	Traffic Control & Parking Facilities	1,105	3,100	3,100	3,100	3,179	3,259	3,342
	Total Recurrent Revenue	133,723	129,100	130,590	144,552	147,460	150,426	153,452
	Non-Recurrent Revenue				1			
	Streets, Roads, Bridges, Depots	2,358,389	2,862,801	2,533,515	1,848,934	1,974,309	1,555,121	1,481,238
	Road Plant Purchases	0	0	0	0	0	0	0
	Traffic Control & Parking Facilities	0	500	500	500	500	500	500
	Total Non-Recurrent Revenue	2,358,389	2,863,301	2,534,015	1,849,434	1,974,809	1,555,621	1,481,738
	tal Operating Revenue	2,492,112	2,992,401	2,664,605	1,993,986	2,122,269	1,706,047	1,635,190

				2015/16	2016/	17	2017/18	Fc	orward Estimate		
Account	Job / Plant				Walter and	Estimated	Budget	5.0.00	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1000	the second second
Number	Number	Schedule 12 - Transport	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		and the second second second									
		STREETS, ROADS, BRIDGES, DEPOTS									
		OPERATING EXPENDITURE									
	100	Recurrent Expenditure	in the second second	1000 0000				a hale where	and the second		
	JOB	Maintenance - Roads	Transport	(855,355)	(1,002,177)	(1,039,173)	(1,014,029)	(1,041,937)	(1,079,304)		Refer to Transport Construction Budge
	JOB	Maintenance - Bridges	Transport	(23,007)	(132,141)	(90,033)	(91,593)	(93,945)	(96,544)		Refer to Transport Construction Budge
	JOB JOB	Maintenance - Ancillary	Transport	(871,430)	(928,541)	(832,840)	(996,404)	(1,030,164)	(1,071,759)		Refer to Transport Construction Budge
12 1 1005	JOB	Depot Maintenance	Appendix C	(96,600)	(77,952)	(69,525)	(96,930)	(81,762)	(85,438)	(86,714)	
		Crossover Contribution		(16,771)	(15,525)	(15,525)	(16,068)	(16,630)	(17,212)		Indexed - Population Growth
12 1 1006 12 1 1007		Land Resumption / Compensation	121.3	0	0	0	0	0	0		Refer to notes at end of this schedule
2 1 1007		Interest Expense - Loan 66	Appendix A	(29,945)	(28,613)	(28,613)	(26,561)	(24,425)	(22,201)	(19,886)	Works Depot Land
12 1 1999		Depreciation	Appendix G	(3,189,874)	(3,100,000)	(3,100,000)	(3,300,000)	(3,300,000)	(3,300,000)	(3,300,000)	
		Sub Total - Recurrent Expenditure	1.1.1.1.1.1.1	(5,082,981)	(5,284,949)	(5,175,709)	(5,541,585)	(5,588,863)	(5,672,458)	(5,710,183)	
		Non-Recurrent Expenditure									
		Building Major Maintenance - Depots	Appendix D	0	0	0	0	0	0	0	
2 1 1504		Consultants	121.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
2 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		(7,043)	0	0	0	0	0	0	
	JOB	Directional Signage	Transport	(2,209)	(15,000)	(42,791)	(15,000)	(15,000)	0	0	Res 83/14 - to 2017/18
12 1 1506		Transfer to Trust		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(9,252)	(15,000)	(42,791)	(15,000)	(15,000)	0	0	
		TOTAL OPERATING EXPENDITURE	-	(5,092,233)	(5,299,949)	(5,218,500)	(5,556,585)	(5,603,863)	(5,672,458)	(5,710,183)	
		OPERATING REVENUE									
		Recurrent Revenue	1								
2 2 1001		Reimbursements	121.4	5,164	0	1,490	0	0	0	0	Refer to notes at end of this schedule
2 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0		Indexed - CPI
2 2 1003		Grants - MRD Direct Grants		102,100	102,000	102,000	114,452	116,741	119,076		Indexed - CPI
12 2 1004		Fuel Tax Credits		25,354	24,000	24,000	27,000	27,540	28,091	28,653	Indexed - CPI
		Sub Total - Recurrent Revenue		132,618	126,000	127,490	141,452	144,281	147,167	150,110	
		Non-Recurrent Revenue	0.121							S 1944	
12 2 1501		Grants - Black Spots	Transport	657,281	881,857	914,571	995,093	239,000	247,000	255.000	Refer to Transport Construction Budge
12 2 1502		Grants - Bridge Maintenance		0	0	0	0	0	0	0	
2 2 1503		Grants - Regional Road Group	Transport	660,800	1,246,000	1,134,000	633,200	1,129,000	764,000	802,000	Refer to Transport Construction Budge
2 2 1504		Grants - LGGC Special Projects (Bridges)	Transport	0	0	0	0	0	0		Refer to Transport Construction Budge
2 2 1505		Grants - Roads to Recovery	Transport	631,466	728,444	478,444	220,641	220,641	220,641	220,641	Refer to Transport Construction Budge
12 2 1506		Grants - Pathways Program	Transport	0	0	0	0	155,668	223,480	1 C C C C C C C C C C C C C C C C C C C	Refer to Transport Construction Budge
2 2 1507		Grants - Sundry	121.2	0	0	0	0	0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Refer to notes at end of this schedule
2 2 1508		Contribution to Works	Transport	9,545	6,500	6,500	0	230,000	100,000	47,500	Refer to Transport Construction Budge
2 2 1510		Contribution to Works (Infrastructure/Future Works) Developers		399,296	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		2,358,389	2,862,801	2,533,515	1,848,934	1,974,309	1,555,121	1,481,238	
		TOTAL OPERATING REVENUE		2,491,007	2,988,801	2,661,005	1,990,386	2,118,590	1,702,288	1,631,348	

			2015/16	2016	/17	2017/18	Fo	orward Estimate	C	
Account Job / Plant					Estimated	Budget	1			
	Schedule 12 - Transport	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	ROAD PLANT		100		11	10-1				
	OPERATING EXPENDITURE									
a during	Recurrent Expenditure		1.00							
2 1 2003	Interest - Loan 62	Appendix A	0	0	0	0	0	0	0	
	Sub Total - Recurrent Expenditure		o	0	0	0	0	0	0	
	Non-Recurrent Expenditure									
2 1 2501	Nil		0	0	0	0	0	0	0	
2 1 2598	Profit / (Loss) on Asset Disposals	Appendix H	(37,375)	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		(37,375)	0	0	0	0	0	o	
	TOTAL OPERATING EXPENDITURE	-	(37,375)	0	0	0	0	0	0	
		-								
	OPERATING REVENUE									
	Recurrent Revenue									
2 2 2001	Nil		0	0	0	0	0	0	0	
	Sub Total - Recurrent Revenue		0	0	0	0	0	Ó	0	
	Non-Recurrent Revenue									
2 2 2502	Reimbursements		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	o	
	TOTAL OPERATING REVENUE	-	0	0	0	0	0	0	0	

Account int	/ Plant		2015/16	2016/		2017/18	Fo	rward Estimate		
	mber Schedule 12 - Transport	Note	Actual	Budget	Estimated	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	Junury Notes
	TRAFFIC CONTROL & PARKING FACILITIES					11.01				
	OPERATING EXPENDITURE									
	Recurrent Expenditure									
12 1 3001	License Plates - Special Dardanup Series		0	(900)	(900)	(900)	(918)	(936)	(955)	Indexed - CPI
12 1 3002	Road Wise Programs		(2,000)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	indexed - er(
JOB	Car Parking Bays Maintenance		(289)	(500)	(500)	(500)	(510)	(520)	(531)	
	Sub Total - Recurrent Expenditure		(2,289)	(4,900)	(4,900)	(4,900)	(4,928)	(4,957)	(4,986)	
	Non-Recurrent Expenditure		1.1.1						100	
12 1 3501	Nil		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		D	0	0	0	0	0	0	
	TOTAL OPERATING EXPENDITURE		10.000						_	
	TOTAL OPERATING EXPENDITURE		(2,289)	(4,900)	(4,900)	(4,900)	(4,928)	(4,957)	(4,986)	
	OPERATING REVENUE				1000					
12 2 3001	Recurrent Revenue						2252			1
12 2 3001	Sale of Special Series Number Plates Fines & Penalties - Traffic		0	2,000	2,000	2,000	2,040	2,081	and second in the	Indexed - CPI
12 2 3002	Contribution - Cash in lieu car parking		1,105	1,100	1,100	1,100	1,139	1,178	1,220	Indexed - Population Growth
12 2 3003	Fees & Charges - Car Parking		0	0	0	0	0	0	0	
12 2 3004	Sub Total - Recurrent Revenue		1,105	3,100	3,100	3,100	3,179	0 3,259	3,342	
			1000	- Profile			1.000			
	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		1,105	3,600	3,600	3,600	3,679	3,759	3,842	
	TOTAL OPERATING REVENUE		1,105	3,600	3,600	3,600	3,679	3,759	3,842	

and the second second		2017/18	Fo	orward Estimate	
ccount Job / Plant	Contractor includes	Budget	122.30	The state of the s	
lumber Number	Schedule 12 - Transport	Estimate	2018/19	2019/20 2020/21	Sundry Notes
	NOTES TO SCHEDULE 12 - TRANSPORT	\$	\$	\$\$	
2 1 1504	121.1 Consultants - Transport Nil	0	0	0 0	
1012		0	0	0 0	
2 2 1507	121.2 Grant Revenue - Sundry Nil	0			
2 1 1006	121.3 Land Resumption / Compensation	0	0	0 0	
2 1 1000	Nil	0			
2 2 1001	121.4 Reimbursements	0	0		
2 1001	Nil	0			
		0	0	0 0	

Summary	2015/16	2016/		2017/18	Fo	orward Estimate	
and the second second second		1.	Estimated	Budget	A STATE	100	1.000
 Schedule 13 - Economic Services	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21
	\$	\$	\$	\$	\$	\$	\$
ECONOMIC SERVICES - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Tourism & Area Promotion	(61)	(3,344)	(3,344)	(2,173)	(2,217)	(2,263)	(2,309)
Building Control	(407,564)	(432,001)	(437,349)	(433,920)	(357,515)	(318,429)	(332,750)
Other Economic Services	(11,318)	(10,570)	(10,570)	(9,229)	(7,981)	(6,653)	(5,241)
Total Recurrent Expenditure	(418,943)	(445,915)	(451,263)	(445,322)	(367,713)	(327,345)	(340,300)
Non-Recurrent Expenditure							
Tourism & Area Promotion	(31,144)	(29,000)	(29,000)	(54,100)	(44,182)	(34,266)	(34,351)
Building Control	400	0	0	0	0	0	C
Other Economic Services	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	(30,744)	(29,000)	(29,000)	(54,100)	(44,182)	(34,266)	(34,351)
Total Operating Expenditure	(449,686)	(474,915)	(480,263)	(499,422)	(411,895)	(361,610)	(374,651)
No. 2 C. P. LEA HEAL						1	
Operating Revenue							
Recurrent Revenue							
Tourism & Area Promotion	908	1,100	1,100	1,100	1,122	1,144	1,167
Building Control	164,688	153,700	118,725	118,700	125,151	131,958	139,141
Other Economic Services	1,875	2,100	2,100	2,100	2,142	2,185	2,229
Total Recurrent Revenue	167,470	156,900	121,925	121,900	128,415	135,287	142,537
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	167,470	156,900	121,925	121,900	128,415	135,287	142,537

			2015/16			2017/18	Forward Estimate			
Account Job / Plant			12.2	the state of the	Estimated	Budget	and the second second			2000
Number Number	Schedule 13 - Economic Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	and the second									
	TOURISM & AREA PROMOTION									
	OPERATING EXPENDITURE									
	Recurrent Expenditure									
JOB	Building Maintenance - Tourist Bays	Appendix C	(61)	(3,344)	(3,344)	(2,173)	(2,217)	(2,263)	(2,309)	
	CARACTER ST. C.									
3 1 2999	Depreciation	Appendix G	0	0	0	0	0	0	0	
	Sub Total - Recurrent Expenditure	0.000	(61)	(3,344)	(3,344)	(2,173)	(2,217)	(2,263)	(2,309)	
	and an opportunity allow where		1.001							
2.1.2502	Non-Recurrent Expenditure	131.1	(31,144)	(29,000)	(20.000)	154 100)	(44,182)	(34,266)	124 2511	Refer to notes at end of this schedu
3 1 2501	Donation - Tourism Building Special Maintenance - Tourist Bays	Appendix D	(51,144)	(29,000)	(29,000)	(54,100)	(44,102)	(34,200)		Source: Building Special Maintance
	Sub Total - Non Recurrent Expenditure	Appendix D	(31,144)	(29,000)	(29,000)	(54,100)	(44,182)	(34,266)	(34,351)	Source: building special maintance
	Sub Total - Non Recurrent Expenditure		(51,144)	(25,000)	(23,000)	(34,100)	(++,102)	(54,200)	(34,551)	
			(31,205)	(32,344)	(32,344)	(56,273)	(46,399)	(36,528)	(36,660)	
	TOTAL OPERATING EXPENDITURE	-	(31,203)	(32,344)	(52,544)	(30,273)	(40,399)	(30,328)	[30,000]	
						- 1				
	OPERATING REVENUE									
	Recurrent Revenue									
3 2 2001	Reimbursements		0	0	0	0	0	0	0	Indexed - CPI
3 2 2002	Sundry Fees & Charges - Taxable		0	150	150	150	153	156	159	Indexed - CPI
3 2 2003	Fees & Licenses - GST Free		908	950	950	950	969	988	1,008	Indexed - CPI
	Sub Total - Recurrent Revenue		908	1,100	1,100	1,100	1,122	1,144	1,167	
	Non-Recurrent Revenue									
3 2 2501	Tourism Signage Sales		0	0	0	0	0	0	0	Indexed - CPI
3 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	
			908	1,100	1,100	1,100	1,122	1,144	1,167	
	TOTAL OPERATING REVENUE		908	1,100	1,100	1,100	1,122	1,144	1,107	

				2015/16	2016/	17	2017/18	Fo	rward Estimate		
Account	Job / Plant	A LONG TO COL		Encontra 1	1000	Estimated	Budget	100 A	1000	Anna Para	
Number	Number	Schedule 13 - Economic Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		BUILDING CONTROL									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
3 1 3001		Salaries & Wages		(146,280)	(160,819)	(161,751)	(158,798)	(163,469)	(168,522)	(174,595)	
13 1 3002		Superannuation		(17,884)	(19,700)	(19,814)	(19,850)	(20,434)	(21,908)	(23,570)	
13 1 3003		Salary Sacrificed Expenditure		O	0	0	0	D	0	0	
13 1 3004		Long Service Leave		(1,631)	0	0	0	0	0	0	
13 1 3021		Accrued Leave		(1,654)	0	0	0	0	0	0	1
13 1 3008		Fringe Benefits Tax		(7,954)	(4,500)	(4,500)	(5,500)	(5,610)	(5,722)	(5,837)	Indexed - CPI
13 1 3009		Printing & Stationery		(428)	(1,200)	(1,200)	(1,224)	(1,248)	(1,273)		Indexed - CPI
13 1 3010		Staff Uniforms	Appendix L	(852)	(599)	(599)	(612)	(624)	(637)	(649)	
13 1 3013		Staff Training / Conferences	Appendix J	(2,048)	(2,135)	(2,135)	(2,177)	(2,221)	(2,265)	(2,310)	
13 1 3014		Travel & Accomodation	Appendix K	(584)	(884)	(1,300)	(901)	(919)	(938)	(956)	
	PLANT	Vehicle Expenses - Building Control	Appendix B	(4,821)	(8,822)	(8,822)	(9,466)	(9,588)	(9,712)	(9,839)	
13 1 3016		Legislation Updates	and the second second	0	(250)	(250)	(250)	(255)	(260)	the second se	Indexed - CPI
13 1 3019		Telephone Expenses		(984)	(1,100)	(1,100)	(1,100)	(1,122)	(1,144)	(1,167)	Indexed - CPI
13 1 3990		Allocation of Administration Expenses		(222,445)	(230,492)	(234,378)	(232,542)	(150,525)	(104,547)	(110,761)	-0.
3 1 3999		Depreciation	Appendix G	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
		Sub Total - Recurrent Expenditure		(407,564)	(432,001)	(437,349)	(433,920)	(357,515)	(318,429)	(332,750)	
		Non-Recurrent Expenditure									1
3 1 3501		Swimming Pool Inspections	1000	0	0	0	Ō	Ō	0	0	Funded from Swimming Pool Inspecti
3 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	400	0	0	0	0	0	0	The second s
		Sub Total - Non Recurrent Expenditure		400	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(407,164)	(432,001)	(437,349)	(433,920)	(357,515)	(318,429)	(332,750)	
		TO THE OF ENATING EATENDITURE		[407,104]]	[452,001]	[437,349]]	[433,920]	(557,515)	(518,429)	(332,/50)	

				2015/16	2016/	17	2017/18	Fo	rward Estimate		
Account	Job / Plant	topological metalogical metalogical			IN THE R	Estimated	Budget		A-7-0	100000	in the second second
lumber	Number	Schedule 13 - Economic Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				s	\$	\$	\$	\$	\$	\$	
		BUILDING CONTROL									
		OPERATING REVENUE		1							
		Recurrent Revenue									1
3 2 3001		Reimbursements		1,689	0	25	0	0	0	0	Indexed - CPI
3 2 3002		Sundry Fees & Charges - Taxable		3,236	4,500	4,500	4,500	4,590	4,682	4,775	Indexed - CPI
3 2 3003		Fines & Penalties		0	0	0	0	0	0	0	Contractory and the local sectory of the local sect
3 2 3004		Building Licenses		115,840	145,000	110,000	110,000	116,127	122,595	129,424	Indexed - CPI x Population Growth
3 2 3005		Commission - BCITF		1,095	1,600	1,600	1,600	1,689	1,783	1,883	Indexed - CPI x Population Growth
3 2 3006		Commission - BRB		2,210	2,600	2,600	2,600	2,745	2,898		Indexed - CPI x Population Growth
3 2 3007		Fees & Charges - Building Statistics		0	0	0	0	0	0	0	Indexed - CPI
3 2 3008		Fees & Charges - Swimming Pool Inspection Levy	\$56 /pool	40,617	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		164,688	153,700	118,725	118,700	125,151	131,958	139,141	
		Non-Recurrent Revenue				1.1.1					
3 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		164,688	153,700	118,725	118,700	125,151	131,958	139,141	

			2015/16	2016/	17	2017/18	Fo	rward Estimate	7	
Account Job / Plant Number Number	Schedule 13 - Economic Services	Nete			Estimated	Budget			and the second	ALC: MARCH
Number Number	Schedule 13 - Economic Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	OTHER ECONOMIC SERVICES									
	OPERATING EXPENDITURE									
	Recurrent Expenditure									
13 1 8001	Interest - Loan 61	Appendix A	(11,318)	(10,570)	(10,570)	(9,229)	(7,981)	(6,653)	(5,241)	
	Sub Total - Recurrent Expenditure		(11,318)	(10,570)	(10,570)	(9,229)	(7,981)	(6,653)	(5,241)	
	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	
						1.00				
	TOTAL OPERATING EXPENDITURE		(11,318)	(10,570)	(10,570)	(9,229)	(7,981)	(6,653)	(5,241)	
			(11,510)	(10,570)	(10,370)	(3,223)	(7,981)	(0,033)	(5,241)	
	OPERATING REVENUE Recurrent Revenue									
13 2 8001	Extractive Industry Licenses		1,875	2,000	2,000	2,000	2,040	2,081	2 122 1	ndexed - CPI
13 2 8002	Sale of Standpipe Water		1,0/5	100	100	100	2,040	104		ndexed - CPI
	Sub Total - Recurrent Revenue		1,875	2,100	2,100	2,100	2,142	2,185	2,229	
								610		
	Non-Recurrent Revenue				-	1.1				
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		1,875	2,100	2,100	2,100	2,142	2,185	2,229	
	TOTAL OF LINATING REVENUE		1,0/5	2,100	2,100	2,100	2,142	2,185	2,229	

			2017/18	Fo	rward Estimate	1 f	
count Job / Plant umber Number		13 - Economic Services	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
initer interioci	Schedule	The requiring activities	\$	\$	\$	\$	
	NOTES TO	SCHEDULE 13 - ECONOMIC SERVICES	1000				and the second second
	NOTESTE	SCHEDOLE 15 - ECONOMIC SERVICES					
1 2501	131.1	Donations - Tourism	1.1.1			100	
		Bull & Barrel Fesitval	(4,100)	(4,182)	(4,266)		Indexed - CPI
		Operational Grant - Ferguson Valley Marketing & Promotions Inc Planning Grants (15/16 & 16/17) - Dollar for Dollar Matching Grant - Ferguson Valley Marketing & Promotions Inc.	(20,000) (20,000)	(20,000) (10,000)	(20,000) (10,000)		Res 61-17 Res 61-17. C/fwd Grants Reserve
		Planning Grants (15/16 & 16/17) - Dollar for Dollar Matching Grant - Perguson Valley Marketing & Promotions Inc. By Wellington & Boyup Brook Reg. Tourism Strategy	(10,000)	(10,000)	(10,000) 0	(10,000)	16/17, 17/18, 18/19 (3 Yrs) Res 61-1
			(54,100)	(44,182)	(34,266)	(34,351)	
			(34,100)	(44,102)	(54,200)	(24,221)	
							6
			1 1				
			1 1				
			1. 1				
			1 1				

Summary	2015/16	2016/		2017/18	Fa	orward Estimate	-
Schedule 14 - Other Property & Services	Actual	Budget	Estimated	Budget Estimate	2018/19	2019/20	2020/21
	S	Ş	\$	\$	\$	\$	\$
					3		
OTHER PROPERTY & SERVICES - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Private Works	(96)	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,30
Administration Overheads	0	0	(0)	0	0	0	
Public Works Overheads	630	(0)	0	0	0	0	
Plant Operation	0	0	0	0	0	0	
Salaries & Wages	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	
Total Recurrent Expenditure	534	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,30
Non-Recurrent Expenditure	1.1.1.1						
Private Works	(1,190)	0	0	0	0	0	
Administration Overheads	(63,864)	(82,141)	(100,141)	(225,932)	(79,213)	(62,076)	(40,75)
Public Works Overheads	(97,337)	(183,582)	(183,582)	(163,582)	(54,654)	(55,747)	(56,86)
Plant Operation	0	0	0	0	0	0	1
Salaries & Wages	(26,050)	0	0	0	0	0	
Unclassified	(1,328)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,12)
Total Non-Recurrent Expenditure	(189,768)	(267,723)	(285,723)	(391,514)	(135,907)	(119,904)	(99,735
Total Operating Expenditure	(189,235)	(272,723)	(305,723)	(395,514)	(141,007)	(125,106)	(105,041
Operating Revenue	1						
Recurrent Revenue							
Private Works	394	6,000	24,000	6,000	6,120	6,242	6,36
Administration Overheads	308,939	315,511	342,632	28,200	28,764	29,339	29,92
Public Works Overheads	43,846	70,000	70,000	60,000	61,200	62,424	63,67
Plant Operation	0	0	0	0	0	0	
Salaries & Wages	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	
Total Recurrent Revenue	353,179	391,511	436,632	94,200	96,084	98,006	99,96
Non-Recurrent Revenue							
Contraction of the second s	0	0	o	0	0	0	
Private Works	0 5.033.484	0		0	0	0	
Private Works Administration Overheads	0 5,033,484 0	0	372,726		0	0	
Private Works Administration Overheads Public Works Overheads	0 5,033,484 0 0	0 0		0	0 0	0 0	
Private Works Administration Overheads Public Works Overheads Plant Operation	0 0	0	372,726 0	0	0	0 0 0	
Private Works Administration Overheads Public Works Overheads	0 5,033,484 0 25,050 0	0 0 0	372,726 0 0	0	0 0 0	0 0	5.5
Private Works Administration Overheads Public Works Overheads Plant Operation Salaries & Wages	0 0	0 0 0	372,726 0 0 0	0 0 0	0 0 0	0 0 0	
Private Works Administration Overheads Public Works Overheads Plant Operation Salaries & Wages Unclassified	0 0 26,050 0	0 0 0 0	372,726 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	

Account	Job / Plant			2015/16	2016/	Estimated	2017/18 Budget	FO	rward Estimate		
Number		Schedule 14 - Other Property & Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
-				\$	\$	\$	\$	\$	\$	\$	
						1.1					
		PRIVATE WORKS									
		OPERATING EXPENDITURE		1 1							
		Recurrent Expenditure					1.1.1.1.1.1				
	JOB	Private Works - Sundry		(96)	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,306)	
		Sub Total - Recurrent Expenditure		(96)	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,306)	
		Non-Recurrent Expenditure									
	JOB	Private Works - Government		(1,190)	0	o	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(1,190)	0	0	0	0	0	D	
		TOTAL OPERATING EXPENDITURE		(1,287)	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,306)	
					1			1			
		OPERATING REVENUE		1 1							
4 2 1001		Recurrent Revenue		394	6,000	24,000	6,000	6,120	6,242	6,367	
4 2 1001		Fees & Charges - Private Works (Sundry) Sub Total - Recurrent Revenue		394	6,000	24,000	6,000	6,120	5,242	6,367	
		Non-Recurrent Revenue									
4 2 1501		Fees & Charges - Private Works (Government)		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	D	0	0	0	0	0	
		TOTAL OPERATING REVENUE		394	6,000	24,000	6,000	6,120	6,242	6,367	

				2015/16	2016		2017/18	Fo	rward Estimate	1	
	Job / Plant Number			100	market.	Estimated	Budget				2010/2011
Number	Number	Schedule 14 - Other Property & Services	Note	Actual	Budget \$	Actual	Estimate	2018/19 \$	2019/20 \$	2020/21 \$	Sundry Notes
							*	\$	\$	\$	
		ADMINISTRATION OVERHEADS									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
14 1 2001		Salaries & Wages		(1,965,967)	(2,202,272)	(2,213,859)	(2,590,902)	(2,566,527)	(2,674,263)	(2,901,587)	
14 1 2027		Superannuation		(242,137)	(269,778)	(271,198)	(323,863)	(320,816)	(356,311)	(391,714)	4
14 1 2028		Salaries & Wages - LSL		(38,447)	0	0	0	0	0	0	2
14 1 2037		Accrued Leave		(78,302)	0	0	0	0	0	0	
14 1 2029		Salary Sacrificed Expense	10000	0	0	0	0	0	0	0	
14 1 2002		Interest Expense - Loan 49	Appendix A	(14,601)	(11,537)	(11,537)	(6,498)	(1,332)	0	0	
14 1 2032		Interest Expense - Loan 65	Appendix A	(18,751)	(17,254)	(17,254)	(15,176)	(12,949)	(10,563)	(8,007)	
14 1 2043		Interest Expense - New Loan - Eaton Arlmin	Appendix A	0	0	0	0	(247,498)	(238,927)	(230,023)	1
	10B	Administration Building Maintenance	Appendix C	(206,743)	(208,606)	(232,069)	(259,437)	(337,765)	(349,720)	(362,127)	
14 1 2006		Insurance - General	Appendix I	(111,741)	(116,667)	(116,667)	(121,335)	(126,188)	(131,236)	(136,485)	
14 1 2040		Insurance - Workers Compensation	Appendix I	(209,476)	(220,655)	(220,655)	(200,743)	(223,406)	(236,551)	(255,715)	the reason of the start of
14 1 2007		Advertising	1005	(38,503)	(42,500)	(42,500)	(44,867)	(47,366)	(50,004)		Indexed - CPI x Population Growth
14 1 2008		Office Equipment Maintenance	142.2	(69,500)	(51,800)	(51,800)	(54,333)	(57,134)	(60,087)		Refer to notes at end of this sched
14 1 2009		Postage & Courier Services	1.522	(28,036)	(22,000)	(26,000)	(22,000)	(23,225)	(24,519)		Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	142.3	0	0	0	0	0	0		Refer to notes at end of this sched
14 1 2011		Leasing - Equipment	142.5	(66,969)	(148,318)	(148,318)	(151,318)	(176,030)	(195,030)	(193,830)	Refer to notes at end of this sched
14 1 2012 14 1 2013		Staff Recruitment Expenses/Medical Expenses		(74)	0	0	(10,000)	0	0	0	Indoust col
14 1 2013		Staff Telephone Allowance Telephone Expenses Recoverable		(24) (11)	(50)	(50)	(50)	(51) (51)	(52) (52)		Indexed - CPI Indexed - CPI
14 1 2014		Professional Development		(31,941)	(30,000)	(38,000)	(31,000)	(31,620)			Indexed - CPI
14 1 2015		Staff Uniforms	Appendix L	(14,150)	(12,554)	(12,554)	(13,260)	(11,132)	(32,252) (14,821)	(16,056)	indexed - CPI
14 1 2017		Fringe Benefits Tax	Appendix c	(58,117)	(48,000)	(48,000)	(51,000)	(52,020)	(53,060)		Indexed - CPI
14 1 2018		Stationery		(44,183)	(43,000)	(43,000)	(43,000)	(45,395)	(47,924)		Indexed - CPI x Population Growth
14 1 2019		Travel & Accompdation - Executive Dept	Appendix K	(4,807)	(5,040)	(5,040)	(5,782)	(5,775)	(6,061)	(6,366)	blocked - crtx topulation drowin
14 1 2041		Travel & Accomodation - Corporate & Community Services	Appendix K	(11,029)	(12,749)	(12,749)	(13,468)	(15,024)	(15,515)	(16,980)	
14 1 2042		Travel & Accompdation - Development Services	Appendix K	(671)	(861)	(861)	(878)	(896)	(913)	(932)	
14 1 2039		Staff Training - Executive Dept	Appendix J	(12,624)	(9,729)	(20,729)	(11,754)	(10,829)	(12,289)	(12,780)	
14 1 2038		Staff Training - Corporate & Community Services	Appendix J	(24,643)	(26,987)	(26,987)	(29,298)	(30,900)	(30,756)	(34,049)	
14 1 2020		Staff Training - Development Services	Appendix J	(1,872)	(2,839)	(2,839)	(2,518)	(2,954)	(3.013)	(3,073)	
14 1 2022		Subscriptions / Memberships	142.4	(48,627)	(38,301)	(55,301)	(47,454)	(48,403)	(49,371)		Refer to notes at end of this sched
	PLANT	Vehicle Expenses - Administration	Appendix B	(41,637)	(57,731)	(57,731)	(68,730)	(69,680)	(71,055)	(72,000)	New York, Taren Carlore, Carlo
14 1 2025		Sundry Expenditure		(1,758)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
14 1 2026		Telephone / Communications Expenses	142.6	(80,056)	(62,560)	(62,560)	(65,104)	(68,744)	(71,510)	(74,409)	Indexed - CPI x Population Growth
14 1 2030		Employee Assistance Program		(9,783)	(8,000)	(8,000)	(8,100)	(8,551)	(9,027)	(9,530)	Indexed - CPI x Population Growth
14 1 2031		Software Licensing Expenses	142.1	(264,025)	(228,275)	(246,275)	(235,932)	(253,191)	(260,406)	(260,293)	IT Asset Management Plan
	1OB	IT Officers Expenses (Part Recoverable)		(440,965)	(489,728)	(472,979)	0	0	0	0	Agreement ceased 16/17
14 1 2999		Depreciation	Appendix G	(268,129)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	
		Sub Total	1000	(4,448,235)	(4,609,842)	(4,687,563)	(4,650,848)	(5,017,495)	(5,227,372)	(5,538,029)	
14 1 2995		Less: Allocated to Schedules		4,448,235	4,609,842	4,687,563	4,650,848	5,017,495	5,227,372	5,538,029	
		Sub Total - Recurrent Expenditure		0	0	(0)	0	0	٥	0	
		Non-Recurrent Expenditure									
	JOB	Building Special Maintenance - Administration Centres	Appendix D	Ó	0	0	(10,000)	(10,000)	(10,000)	0	Source: 10 Year Building Plan
14 1 2502	100	Software Purchases (per 10 Year IT Plan)	Appendix D	(60,889)	(82,141)	(100,141)	(215,932)	(69,213)	(52,076)		Source: 10 Year IT Software Plan
14 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	(2,974)	0	110011411	(210,002)	03,213	0	(40), 51)	and the real of a straight frame
and a stand		Sub Total - Non Recurrent Expenditure	cipies and th	(63,864)	(82,141)	(100,141)	(225,932)	(79,213)	(62,076)	(40,751)	
		the low set of the second second					(225,932)	1	1 / 4		
		TOTAL OPERATING EXPENDITURE		(63,864)	(82,141)	(100,141)	(225,952)	(79,213)	(62,076)	(40,751)	

			2015/16	2016/	17	2017/18	Fo	rward Estimate	C	
Account Job / Plan Number Number		Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	ADMINISTRATION OVERHEADS									
	OPERATING REVENUE									
	Recurrent Revenue									a here a state of the second se
14 2 2001	Reimbursements - Staff Uniforms		2,811	100	1,000	100	102	104	106	Indexed - CPI
14 2 2002	Reimbursements - Telephone		14	100	250	100	102	104	106	Indexed - CPI
14 2 2003	Reimbursements - Sundry		35,326	20,000	55,000	20,000	20,400	20,808	21,224	Indexed - CPI
14 2 2004	Fees & Charges - Taxable		0	1,000	1,000	1,000	1,020	1,040	1,061	Indexed - CPI
14 2 2005	Fees & Charges – IT Officer		261,404	290,311	280,382	0	0	0	0	
14 2 2006	Reimbursements - Paid Parental Leave		0	0	0	0	0	0	0	
14 2 2007	Reimbursements - Study Assistance		9,384	4,000	5,000	7,000	7,140	7,283	7,428	Indexed - CPI
	Sub Total - Recurrent Revenue		308,939	315,511	342,632	28,200	28,764	29,339	29,926	
	Non-Recurrent Revenue									
14 2 2501	Nil		0	0	0	0	0	0	0	Indexed - CPI
14 2 2502	Profit on Sale of Assets		5,033,484	0	372,726	0	0	0	C	
	Sub Total - Non Recurrent Revenue		5,033,484	0	372,726	Ó	0	0	C	
	TOTAL OPERATING REVENUE		5,342,422	315,511	715,358	28,200	28,764	29,339	29,926	

				2015/16	2016,	/17	2017/18	Fc	rward Estimate		
Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	Ś	Ś	\$	Sundry Notes
		PUBLIC WORKS OVERHEADS									
		OPERATING EXPENDITURE									
		Recurrent Expenditure				_					
14 1 4001		Salaries & Wages		(1,136,104)	(1,321,056)	(1,272,596)	(1,171,206)	(1,281,626)	(1,319,076)	(1,378,580)	
14 1 4002		Superannuation		(304,605)	(358,801)	(370,181)	(361,585)	(416,277)	(439,828)	(507,612)	
14 1 4003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
14 1 4004		Sick, Holiday, Annual Pay		(234,429)	(231,951)	(227,308)	(243,363)	(276,250)	(291,281)	(308,581)	
14 1 4005		Long Service Leave		(28,867)	0	0	0	0	0	(000,000,0	
14 1 4030		Accrued Leave		38,965	0	0	0	0	0	0	
14 1 4008		Fringe Benefits Tax		(71,895)	(65,000)	(65,000)	(65,000)	(66,300)	(67,626)	(68,979)	Indexed - CPI
14 1 4009		Telephone		(18,453)	(16,000)	(16,000)	(20,000)	(21,114)	(22,290)		Indexed - CPI x Population Growth
14 1 4011		Staff Uniforms (Inside Staff)	Appendix L	(4,027)	(5,328)	(5,661)	(4,760)	(5,025)	(5,305)		Indexed - CPI x Population Growth
14 1 4012		Advertising		(11,928)	(10,000)	(10,000)	(10,000)	(10,557)	(11,145)		Indexed - CPI x Population Growth
14 1 4013		Protective Clothing		(15,028)	(14,000)	(14,000)	(16,000)	(16,891)	(17,832)		Indexed - CPI x Population Growth
14 1 4014		Printing & Stationery		(2,979)	(4,800)	(4,800)	(4,800)	(5,067)	(5,350)		Indexed - CPI x Population Growth
14 1 4015		Occupational Health & Safety	144.4	(26,683)	(33,282)	(33,282)	(33,983)	(33,847)	(34,524)		Refer to notes at end of this sched
14 1 4016		Staff Travel & Accomodation	Appendix K	(7,153)	(8,902)	(9,010)	(7,094)	(8,574)	(17,149)	(9,430)	
14 1 4017		Staff Training - Administration	Appendix J	(15,961)	(20,388)	(20,168)	(14,849)	(18,304)	(43,224)	(23,867)	
	JOB	Staff Training - Works		(93,619)	(57,304)	(81,938)	(73,189)	(74,992)	(75,652)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Indexed - CPI
14 1 4020		Equipment Maintenance		0	(500)	(500)	(500)	(510)	(520)		Indexed - CPI
14 1 4024		Software Licensing	144.1	(6,740)	0	0	0	0	0		Refer to notes at end of this sched
	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(84,374)	(95,643)	(95,643)	(101,621)	(109,047)	(106,344)	(117,545)	nerer to notes at end of any seried
	PLANT	Sundry Plant & Trailers	Appendix B	(66,104)	(48,200)	(72,200)	(48,450)	(49,439)	(50,453)	(51,491)	
14 1 4599		Depreciation	Appendix G	(204)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
14 1 4029		Allocation of Administration Overheads	1000	(1,200,476)	(1,382,952)	(1,406,269)	(1,395,255)	(1,756,123)	(1,986,401)	(2,104,451)	
		Sub Total		(3,290,666)	(3,675,107)	(3,705,555)	(3,572,654)	(4,150,943)	(4,495,000)	(4,749,590)	100
14 1 4997		Less: Allocated to Works		3,291,296	3,675,107	3,705,555	3,572,654	4,150,943	4,495,000	4,749,590	
		Sub Total - Recurrent Expenditure		630	(0)	0	0	0	0	0	
		Non-Recurrent Expenditure Unallocated	12.20	1.1.1.1							
14 1 4501		Software Purchases	144.5	(179)	0	0	0	0	0	0	Refer to notes at end of this schedu
14 1 4502		Consultants	144.2	(86,702)	(183,582)	(183,582)	(163,582)	(54,654)	(55,747)	(56,862)	Refer to notes at end of this sched
14 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	(10,457)	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(97,337)	(183,582)	(183,582)	(163,582)	(54,654)	(55,747)	(56,862)	
		TOTAL OPERATING EXPENDITURE		(96,707)	(183,582)	(183,582)	(163,582)	(54,654)	(55,747)	(56,862)	1

				2015/16	2016/	17	2017/18	Fo	orward Estimate		
	Job / Plant	the second se	200		1000	Estimated	Budget		and a lan	distanting (1
Number	Number	Schedule 14 - Other Property & Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				2	\$	\$	*	7	7	2	
		PUBLIC WORKS OVERHEADS									
		OPERATING REVENUE									
		Recurrent Revenue									
14 Z 4001		Reimbursements	144.3	0	5,000	5,000	5,000	5,100	5,202	5,306	Refer to notes at end of this sched
14 2 4002		Engineering Supervision Fees		21,941	35,000	35,000	30,000	30,600	31,212	31,836	Indexed - CPI
14 2 4003		Fees & Charges		21,905	30,000	30,000	25,000	25,500	26,010	26,530	Indexed - CPI
		Sub Total - Recurrent Revenue		43,846	70,000	70,000	60,000	61,200	62,424	63,672	
		Non-Recurrent Revenue									
14 2 4501		NII		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		43,846	70,000	70,000	60,000	61,200	62,424	63,672	

				2015/16	2016/	17	2017/18	Fo	orward Estimate		
Account	Job / Plant			Contract of the	1.00	Estimated	Budget			1000	
Number	Number	Schedule 14 - Other Property & Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
		PLANT OPERATION									
		PLANT OPERATION									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
1415001	PLANT	Fuel & Oil	Appendix B	(170,609)	(211,350)	(211,350)	(217,400)	(230,722)	(235,356)	(251,036)	
1415002	PLANT	Tyres & Tubes	Appendix B	(19,110)	(31,900)	(31,900)	(33,400)	(34,876)	(36,361)	(38,696)	
1415003	PLANT	Parts & Repairs	Appendix B	(116,602)	(116,196)	(132,196)	(122,060)	(126,720)	(130,368)	(139,504)	
1415004	PLANT	Repair Wages	Appendix B	(40,152)	(8,407)	(30,107)	(8,607)	(9,318)	(9,504)	(10,804)	
1415005	PLANT	Licenses	Appendix B	(12,249)	(13,450)	(15,450)	(34,570)	(35,577)	(36,605)	(37,980)	
1415006	PLANT	Insurance	Appendix B	(30,933)	(36,263)	(37,563)	(40,922)	(43,715)	(45,522)	(48,013)	
1415098	PLANT	Depreciation	Appendix B	(256,961)	(274,700)	(274,700)	(280,600)	(285,666)	(288,766)	(328,818)	
		Sub Total	and the second second	(646,615)	(692,266)	(733,266)	(737,559)	(766,594)	(782,482)	(854,852)	
1415099		Less: Allocated to Works		646,615	692,266	733,266	737,559	766,594	782,482	854,852	
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	
		Non-Recurrent Expenditure									
4 1 5501		NII		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				
		TOTAL OPERATING EXPENDITORE			0	0	0	0	0	0	
		design of the second									
		OPERATING REVENUE					1.1				
		Recurrent Revenue									
14 2 5001		Reimbursements - Sundry		0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	o	0	0	0	0	
		Non-Recurrent Revenue				1					
4 2 5501		Nil		0	0	0	0	0	0	0	
anat		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
				Ŭ				U	U	, in the second s	
		TOTAL OPERATING REVENUE		-			-				
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	

and the second	0		2015/16	2016/	/17	2017/18	Fo	rward Estimate		
Account Job / Plant	a manager of the second score of				Estimated	Budget	1000			
Number Number	Schedule 14 - Other Property & Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	No alter a contract of the								1 A A A A A A A A A A A A A A A A A A A	
	SALARIES & WAGES		1 1							
	OPERATING EXPENDITURE		1 1							
14 1 6001	Recurrent Expenditure Gross Salaries & Wages		(7,048,413)	(8,150,066)	(8,069,738)	(8,128,663)	(9,038,655)	(9,531,853)	(10,250,677)	
14 1 6001	Sub Total		(7,048,413)	(8,150,066)	(8,069,738)	(8,128,663)	(9,038,655)	(9,531,853)	(10,250,677)	
14 1 6002	Less: Allocated		7,048,413	8,150,066	8,069,738	8,128,663	9,038,655	9,531,853	10,250,677	
14 1 0002	Sub Total - Recurrent Expenditure		7,040,413	0,130,000	0,005,750	0,120,005	0	0	10,230,077	
	Sub rotal - necurrent expenditure					-			° I	
	Non-Recurrent Expenditure									
14 1 6501	Workers Compensation		(26,050)	0	0	0	0	0	0	
14 1 6502	Unallocated Salaries & Wages		0	0	0	0	0	0	0	
	Sub Total - Non Recurrent Expenditure		(26,050)	0	0	0	0	0	0	
	the strength of the strength of the				1.11	1			1.1	
	TOTAL OPERATING EXPENDITURE		(26,050)	0	0	0	0	0	0	
	the second se		1		1					
	the second se									
	OPERATING REVENUE									
14.2.000	Recurrent Revenue			0						
14 2 6001	Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
	Sub Total - Recurrent Revenue		0	0		0	U	U		
	Non-Recurrent Revenue									
14 2 6501	Reimbursements - Workers Compensation		26,050	a	0	0				
171 0301	Sub Total - Non Recurrent Revenue		26,050	0	0	0	0	0	0	
	and the second				1			-		
	TOTAL OPERATING REVENUE		26,050	0	0	0	0	0	0	

				2015/16	2016/	17	2017/18	Fo	rward Estimate		
	Job / Plant	and the second second second second		1	1.6.0	Estimated	Budget			Transit	
Number	Number	Schedule 14 - Other Property & Services	Note	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Note:
				\$	\$	\$	\$	\$	\$	\$	
		UNCLASSIFIED									
		UNCLASSIFIED									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
		Nil		0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	
		Non-Recurrent Expenditure									
	JOBS	Insurance Claims		5,867	0	0	0	0	0	0	
4 1 8505		Unpaid Insurance Claims		(7,194)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure		(1,328)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
				10000							
		TOTAL OPERATING EXPENDITURE		(1,328)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
				(c) = c = j	(4)-++)	(2,000)	(2,000)	(2,040)	(2,002)	(1,111)	
							1.11				
		OPERATING REVENUE									
		Recurrent Revenue									
		Nil		0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
						10.00					
		Non-Recurrent Revenue			4						
4 2 8501		Insurance Claim Revenue		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	O	0	0	0	0	0	
		TOTAL OPERATING REVENUE								-	
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	

0.000					2017/18	Fo	rward Estimate		
Account Number	Job / Plant Number	Schedule	14 - Other Property & Services		Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
					\$	\$	\$	\$	
		NOTES TO	D SCHEDULE 14 - OTHER PROPERTY & SERVICES						
14 1 2031		142.1	Software Licensing Expenses Per 10 Year IT Plan - Software (Annual Licensing)		(235,932)	(253,191)	(260,406)	(260.293)	IT Asset Management Plan
		1.0	Fer to react react - software (Annual Decising)		(cooper)	(montrant)	(,,	(200,200)	
					(235,932)	(253,191)	(260,406)	(260,293)	
14 1 2008		142.2	Office Equipment Maintenance		in the second				The state of the
			Sundry Replacement of Computer Equipment		(3,800)	(4.012)	(4,235)		Indexed - CPI x Population Growt
			Photocopier Copy (Meter) Expenses	and the second second	(33,782)	(35,664)	(37,650)		Indexed - CPI x Population Growth
			Wireless Networking Mast Lease	\$525 per month	(6,300)	(6,426)	(6,555)		Indexed - CPI Indexed - CPI x Population Growt
			IT Contract Support		(10,451)	(11,033)	(11,648)	(12,296)	Indexed - CPI x Population Growt
					(54,333)	(57,134)	(60,087)	(63,200)	
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						
14 1 2022		142,4	Professional Memberships		(8,500)	(8,670)	(8,843)	(9.020)	Indexed - CPI
		1.0	WALGA		(30,091)	(30,693)	(31,307)		Indexed - CPI
			Taxation Subscriptions		(500)	(510)	(520)	(531)	Indexed - CPI
		1.1	IT Vision User Group		(650)	(663)	(676)	(690)	Indexed - CPI
			Cemeteries Association		(115)	(117)	(120)		Indexed - CPI
			Sundry		(2,030)	(2,071)	(2,112)		Indexed - CPI
			State Law Publisher		(1,122)	(1,144)	(1,167)		Indexed - CPI
			Peron Naturaliste Partnership		(3,246)	(3,311)	(3,377)		Indexed - CPI
			Vision 6 - Email Newsletter Software		(1,200)	(1,224)	(1,248)	(1,273)	Indexed - CPI
					(47,454)	(48,403)	(49,371)	(50,359)	

the left of the			2017/18	FU	rward Estimate		
ccount Job / Plant umber Number	Schedule	14 - Other Property & Services	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
	1		\$	\$	\$	\$	
	NOTES TO	SCHEDULE 14 - OTHER PROPERTY & SERVICES					
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 Governance Area \$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)	
		Photocopier x1 Dardanup Office \$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)	
		Photocopier x1 Building Dept \$217.00 / month	(2,604)	(2,316)	(2,316)	(2,316)	
		Photocopier x1 Library - Public \$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)	
		Photocopier x1 Library - Office \$193.00 / month	(2,316)	(2,316)	(2,316)	(2,316)	
		Photocopier x1 C&CS / Records Area \$193.00 / month	(2,316)	(2,316)	(2,316)	. (2,316)	
		Dell XC730xd x3 Nutanix Prod Cluster Lease Admin Ctr \$8,717.79 / quarter	(34,871)	(34,871)	(34,871)	(34,871)	36 Month Lease to Dec 2019
		New x4 Nutanix DR Cluster - Lease ERC \$11,623.72 / quarter	(49,495)	(49,495)	(49,495)	(49,495)	36 Month Lease to Dec 2019
		New x1 Nutanix Prod Cluster Additional Host	(12,000)	(12,000)	(12,000)	(12,000)	36 Month Lease to Dec 2019
		New x1 Nutanix Prod Cluster Additional Host-Lease	0	(12,000)	(12,000)	(12,000)	New Lease 2018/19
		New x1 Nutanix DR Cluster Additional Host- Lease	0	(12,000)	(12,000)	(12,000)	New Lease 2018/19
		New 20TB Storage Disk for DL4000 (future Growth)	(10,000)	(10,000)	(10,000)	(10,000)	New Lease 2016/17
		New Dell DL4000 Appasure Appliance - DR support system	0	0	(10,000)	(8,800)	New Lease 2019/20
		New 20TB Storage Disk for DL4000	0	(1,000)	(10,000)	(10,000)	New Lease 2018/19
		New Layer3 Switch 10G fibre 2x - N4032F (SAN SPLIT)	(4,500)	(4,500)	(4,500)	(4,500)	New Lease 2016/17
			(151,318)	(176,030)	(195,030)	(193,830)	
1 2026	142.6	Telephone / Communications Expenses					
		Point to Point Microwave & Internet Service \$1,880.00 / month After Hours Call Centre Service	(22,560)	(23,011)	(23,471)		Indexed - CPI
		Phone & Internet Service	(6,630)	(6,763)	(6,898)		Indexed - CPI
		Mobile Device Plans	(21,114)	(22,290)	(23,532)		Indexed - CPI x Population Growt
		Sundry Service Mans	(4,800)	(5,067)	(5,350)		Indexed - CPI x Population Growt
		Surrar y Services	(11,000)	(11,613)	(12,260)	(12,942)	Indexed - CPI x Population Growt
			(66,104)	(68,744)	(71,510)	(74,409)	
1 4024	144.1	Software Licensing - Public Works Nil	0	0	0	0	Indexed - CPI
					U	0	indexed - Cri
			0	0	0	0	
1 4502	144.2	Consultants Sundry	(42,025)	(42,866)	(43,723)	(44 507)	Indexed - CPI
		Rural Road Resumptions	(11,557)	(42,888)	(12,024)		Indexed - CPI
		Road Construction Preliminaries	(80,000)	(11,766)	(12,024)		Funded Road Mtce Reserve
		Asset Management Condition Reports	(30,000)	0	0		C/fwd Reserve
			(163,582)	(54,654)	(55,747)	(56,862)	
2 4001	144.3	Reimbursements - Public Works					
Care C		Sundry	5,000	5,100	5,202	5,306	Indexed - CPI
			5,000	5,100	5,202	5,306	

			2017/18	Fo	rward Estimate	_	-
ccount Job / Plant lumber Number		4 - Other Property & Services	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
umber Number	Scheoule 1	4 - Other Property & Services	\$	\$	\$	\$	Sunory Notes
	in the second						
	NOTES TO	CHEDULE 14 - OTHER PROPERTY & SERVICES					
4 1 4015	144.4	Occupational Health & Safety					
		Safety Clothing / Equipment	(10,113)	(10,315)	(10,522)		Indexed - CPI
		Compliance Inspections	(7,192)	(7,336)	(7,483)		Indexed - CPI
		Compliance Reporting OSH Manual Review	(3,541) (9,405)	(3,612) (9,593)	(3,684) (9,785)		Indexed - CPI Indexed - CPI
		Safety Rep Training 3 x OSH Reps	(800)	0	(5,705)	0,501	Indexed - err
		Consultants - Staff Training	(1,604)	(1,636)	(1,669)		Indexed - CPI
		MSDS Revision	(1,328)	(1,355)	(1,382)	(1,409)	Indexed - CPI
			(33,983)	(33,847)	(34,524)	(35,214)	
4 1 4501	144.5	Software Purchase - Public Works Nil	0	0	0	0	
			0	0	0	0	
	8						
							1
							1
							1
	1						

			New Bo	orrowings				
Account		2015/16	2016	6/17	2017/18	Fo	rward Estimate	
Number		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
14 4 2009	Library / Admin Centre - Eaton	o	6,500,000	6,500,000	6,500,000	0	0	C
11 4 3009	Glen Huon Oval Clubrooms	0	1,080,000	1,080,000	0	0	0	
14 4 2007	Eaton Bowling Club SSL*	0	0	0	0	0	0	- A
11 4 4001	Eaton Rec Centre (Outdoor Courts)	0	0	0	0	202,000	0	
		0	7,580,000	7,580,000	6,500,000	202,000	0	

			New Con	nmunity /	Self Suppor	rting Loans			
Account			2015/16	2016	5/17	2017/18	Fo	rward Estimate	
Number			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
11 3 3011	Eaton Bowling Club	SSL*	0	0	0	o	0	0	(
			0	0	0	0	0	0	(

* SSL = Self Supporting Loan

		B	orrowings F	Principal R	epayment	s			
Account			2015/16	2016,	/17	2017/18	For	ward Estimate	2
Number			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Number	Existing Loans	Loan #	Actual	buuger	Actual	Listinute	2010/15	2015/20	2020/21
14 3 2005	Administration Centre	49	(72,462)	(77,099)	(77,099)	(82,032)	(42,964)	Ö	C
11 3 4003	Eaton Rec Ctr	59	(65,663)	(69,641)	(69,641)	(73,861)	(78,336)	(83,082)	(88,117)
13 3 8002	Gravel Pit Purchase	61	(17,536)	(18,656)	(18,656)	(19,848)	(21,116)	(22,466)	(23,901
12 3 2009	Road Plant	62	0	0	0	0	0	0	(
11 3 4006	Rec Ctr Extensions	63	(16,945)	(17,972)	(17,972)	(19,061)	(20,215)	(21,440)	(
14 3 2014	Eaton Office Extension	65	(27,109)	(29,049)	(29,049)	(31,127)	(33,353)	(35,739)	(38,296
12 3 2008	Land - Depot	66	(47,931)	(49,901)	(49,901)	(51,953)	(54,089)	(56,313)	(58,628
11 3 3005	Eaton Bowling Club SSL	67	(60,596)	(62,464)	(62,464)	(64,390)	(32,936)	0	(
11 3 4008	Rec Ctr Gym Equipment	68	(37,274)	(38,514)	(38,514)	(39,796)	(41,120)	(21,070)	(
11 3 1003	Glen Huon Oval Club Rooms	69	0	0	o	(36,734)	(38,158)	(39,638)	(41,174
	Total Existing Loans		(345,515)	(363,296)	(363,296)	(418,802)	(362,288)	(279,748)	(250,116
	Proposed Loans				1.11				
1 3 2012	Library/Admin Centre - Eaton	TBA	0	0	0	0	(221,085)	(229,656)	(238,559
ЗА	ERC (Outdoor Courts)	TBA				o	(16,013)	(16,824)	(17,676
	Total Proposed Loans		0	0	0	0	(237,098)	(246,480)	(256,235
	Total Borrowing Principal Repayments		(345,515)	(363,296)	(363,296)	(418,802)	(599,386)	(526,228)	(506,351

and the second s		a subsection in the	orting / Comn		2 S C C C C C C C C C C C C C C C C C C		7 11 4 9 7 1 9 9 9		
Account		5.11	2015/16	2016,	/17 Estimated	2017/18 Budget	Fo	rward Estimate	
Number			Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21
11 4 3010	Eaton Bowling Club SSL	67	60,596	62,464	62,464	64,390	32,936	0	
	Total SSL		60,596	62,464	62,464	64,390	32,936	0	

	Repayme	ent - Prepa	id Infrastru	cture			
Account	2015/16	2016	/17 Estimated	2017/18 Budget	Fo	rward Estimate	
Number	Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21
1232010 Nil	o	0	0	o	0	0	C
Total	0	0	0	0	0	0	(

						TRA	Budge	17/18 t Estimate APITAL UPGRAD	ES										
		Employee Costs	Overheads 228%	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
Jpgrades - Roads 112579 Crooked Brook Road 112575 King Tree Road 112580 Golding Crescent 112578 Waterloo Road	Widen Seal Final Seal Install New Street Lighting Prelin Bridge Widening (C/Fwd)	23,799 0 0 9,000	54,352 0 20,554	38,405 0 0 4,800	0 0 0 0	223,389 47,487 15,000 391,248		339,945 47,487 15,000 425,602	265,690					116,000				116,000 0 0 425,590	223,945 47,487 15,000 17
		32,799	74,906	43,205	0	677,124	.0	828,034	265,690	0) û	0	275,900	0	0	0	541,590	285,444
Upgrades - Bridges NIL		ō	o	0	0	٥		0										a	
		Ø	0	0	D	0	1	0	0	0	(0 0	0	0	0	0	0	0	-
Upgrades - Ancillary Nii		0	0	D	a	o	c	0										o	- 0
		0	0	0	0.	0		0 0	0	0		0 0	0	0	0	0	0	0	
																		-	
Sub Total - U	pgrades -	32,799	74,906	43,205	0	677,124		828,034	265,690	0	1	0	0	275,900	0	0	0	541,590	286,44

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

						TRA	Budge	17/18 t Estimate APITAL EXPANSI	ON				1				100		
		Employee Costs	Overheads 228%	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
apital Expansion - Roads J12657 Eaton Drive New Extension	Extension	6,580	15,027	2,956	Û	646,165	,	670,728	224,728				446,000					670,728	
	9	6,580	15,027	2,956	0	646,165	(670,728	224,728	0		0 0	446,000	0	0 0	6 6	0	670,728	
apital Expansion - Bridges NiL		0	0	o	D	0		0									-	0	
		Û	0	Ø	0	D	(0	0	0		0 0	0	0	0	0	0	0	-
apital Expansion - Ancillary Street Lighting NiL		σ	a	0	Ö	σ	c	0										0	
Dual Use Paths 112645 Mitchell Way/Shire Place 112647 PAW Umestone 112648 Charonalase Mews 112649 Peppermint Way	Boardwalk - Leake Street Gromark Gate - Boardwalk Peppermint Way - Old Coast Ro;	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	47,500 6,100 36,470 16,600 0 0		47,500 6,100 36,470 16,600 0 0										0 0 0 0 0	47,5 6,1 36,4 16,6
		.0	0	0	0	106,670	0	106,670	0	0		0 0	0	0	0	0	0	σ	106,6
Sub Total - Capital		6,580	15,027	2,956	0	752,835		777,398	224,728	0		0 0	446,000	0				670,728	106.6

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

						т	Budget	7/18 Estimate VIAINTENANCE											
		Employee Costs	Overheads 228%	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
Maintenan	ce - Roads																		
14.0	Rural		dian.	-		1255		1.1.1.1											212.620
J12100	Road Maintenance - Gravel Roads	77,230		65,094	0		0	343,220 562,510										0	343,220 567,510
J12101 J12102	Road Maintenance - Sealed Roads Road Maintenance - Formed Roads	101,778 535		35,593 0	0	192,699 2,132	0	3,889										0	3,889
	Townsites																		100.00
J12107	Road Maintenance - Townsites	4,394		623	0		0	104,410		-			_	_		_	_	0	104,410
	Total	183,937	420,074	101,310	0	308,708	0	1,014,029	0	0	0	0	0		0 0	0	0	0	1,014,029
	Maintenance - Bridges																		
J12115		2,441		600	0		0	82,259										đ	82,259
J12116	Bridge Maintenance - Townsiles	1,513	3,455	216	0	4,150	0	9,334	the second		_		-	-		-		0	9,334
	Total	3,954	9,030	816	0	77,793	0	91,593	0	0		0	D) 0	0	0 0	0	91,593
J12120 J12121	Maintenance - Ancillary Rural Ancillary Maintenance - Rural Roadsigns - Rural	106,979 18,532	244,318 42,323	38,321 5,563	0	60,948 14,075	0	450,566 80,493										0	450,566 80,493
	Townsites																		
J12125		7,907	18,058 3,373	1,328	0		270,000	129,919 302,511										0	129,919 302,511
J12126 J12127	Lighting - Townsites Roadsigns - Townsites	1,477		0	0	17,402	270,000	302,511										o o	32,915
maar	Total	139,619		45,212	0		270,000	996,404	0	0	0	0	0	C. 200	0 0	() 0	0	996,404
	Directional Signage						71		1									-	
112005	Directional Signage	4,068		2,112	0		0	44,470 44,470	29,000			0	0		0 0			29,000	15,470
		4,058	9,290	2,112	0	29,000	0	44,470	29,000	0		0	u u				, 0	29,000	15,470
	Sub Total - Maintenance	331,578	757,256	149,450	0	638,213	270,000	2,146,497	29,000	0	0	0	0	1	0 0) 0	29,000	2,117,497

								Budge	17/18 Estimate T RENEWALS											
			Employee Costs	Overheads 228%	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 Counci
	Renewals - Roads																			
	Crooked Brook Road	Widen, reconstruct & seal	30,618	69,925	48,168	0	286,641	0	435,352				220,641		400,000				620,641	(185,2)
	Crooked Brook Road	Reseal	0	0	0	0	2,361	0	2,361	1.00									0	2,3
	Wellington Mill Road	Final Seal	0	0	0	0	29,679	0	29,679	2.1									0	29,6
	Martin Pelusey Road	Shoulder Renewal & Imrove.	6,614	15,105	10,223	0	37,279	0	69,221						45,859				45,859	23,3
J12763	Harris Road	Shoulder Renewal & Imrove.	14,915	34,063	31,283	0	138,875	0	219,136					- Sameters	146,667				146,667	72,4
J12764 J12765	Banksia Road Depiazzi Road	Widen & Seal (C/Fwd) Widen & Seal (C/Fwd)	46,029	105,121	13,750	0	151,486	0	316,386	291,099				46,800					337,899	(21,5
	Banksia Road	Final Seal & Reseal	48,792 0	111,431 0	15,828 0	0	158,646 64,323	0	334,697 64,323	275,257				38,400					313,657	21,0
	Depiazzi Road	Final Seal & Reseal	0	0	0	0	89,858	0	89,858	1				44,000 58,000					44,000	20,3
	Busher Road	Reseal	1,097	2,505	549	0	23,188	0	27,339					58,000					58,000	31,8
	Clifton Road	Shoulder Renewal & Imrove.	19,056	43,520	30,068	0	98,343	0	190,987						126,667				126,667	64,3
	Clifton Road	Reseal	7,209	16,464	2,604	0	153,319	0	179,596						120,007				120,007	179,5
	Pfennig Place	Reseal	663	1,514	331	0	14,007	0	16,515										0	16,5
J12772	Shenton Road	Final Seal	0	0	0	0	41,168	0	41,168	1.1									0	41,1
J12773	Bobin Street	Reseal	3,806	8,692	1,500	0	80,422	0	94,420	1									0	94,4
J12774	Brett Place	Reseal	1,807	4,127	500	0	38,182	0	44,616	61,500									61,500	(16.88
J12775	Clarke Street	Reseal	1,852	4,230	500	0	39,123	0	45,705										0	45,7
	Edwards Place	Reseal	1,825	4,168	500	0	38,553	0	45,046										0	45,0
	Fowler Court	Reseal	1,350	3,083	675	0	28,520	0	33,628										0	33,6
J12778	Montgomery Drive	Reseal	3,329	7,603	1,000	0	70,346	0	82,278										0	82,2
J12779	Yeoman Court	Reseal	831	1,898	415	0	17,554	0	20,698	1.0									0	20,6
	Gravel Pit Road	Gravel Resheeting	5,177	11,823	2,791	0	55,316	0	75,107										0	75,1
	South Road	Gravel Resheeting	11,389	26,010	4,284	0	127,373	0	169,056	12									0	169,0
J12782	Eaton Commercial Centre	Replace Street Lighting	0	0	0	0	80,000 0	0	80,000										0	80,0
	Total		206,359	471,282	164,969	0	1,864,562	0	2,707,172	627,856	0		220,641	187,200	719,193	0	0	0	1,754,890	• 952,2
									1									-	0.2.5	
	Renewals - Bridges								0											
	NIL		0	0	0	0	0	0	0	1								1.1	0	(12)
	Total		0	0	0	0	0	0	0	0	0	C	0	0	0	0	0	0	0	
	Section of the																	_	12 21	C+
	Renewals - Ancillary Nil	Replace Street Lighting	0	0	0	0	0													
	NI	Replace street Lighting	0	U	0	U	U	0	0										0	A Description
	Total		0	0	0	0	0	0	0	0	0	C	0	0	0	0	0	0	0	
										5.555.0		_					_		5.1	
	Sub Total - Reno	ewals	206,359	471,282	164,969	0	1,864,562	0	2,707,172	627,856	0	0	220,641	187,200	719,193	0	0	0	1,754,890	952,2
	Sub Total - Rene Capital Renewal e life of the asset or its service		206,359	471,282	164,969	0	1,864,562	0	2,707,172	627,856	0	0	220,641	187,200	719,193	0	0	0	1,754,890	15-0
gravelling	gregate and asphalt roads existing gravel roads t of Lighting, street signs ing footpaths																			
	TOTAL		577,316	1,318,471	360,580	0	3,932,734	270,000	6,459,101	1,147,274	0	C	220,641	633,200	995,093	0	0	0	2,996,208	3,462,8
							3,294,521		4,312,604											1,345,3
	Total (Excl Main	tenance)	245,738	561,215	211,130	0				1,118,274	0	0	220,641	633,200	995,093	0	0		2,967,208	

					TRA		vard Estimate + 2 Years 2018/19 PGRADES & RE	NEWALS						6				
	Employee Costs	Overheads 230%	Plant	Stores	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 Pathways	312,761 Ø	719,365 0	186,410 0	0 0	2,306,461 318,694	0	3,524,996 318,694	64,202 g	0	0	220,641 0	1,129,000 0	239,000 0	0 155,668	0	230,000 0	1,882,843 155,668	1,642,153 163,026
	312,761	719,365	186,410	0	2,625,155	0	3,843,690	64,202	0	0	220,641	1,129,000	239,000	155,668	0	230,000	2,038,511	1,805,179

		1.4	1.0					vard Estimate + 2 Years 2018/19 RT MAINTENA	NCE					7.1					
_		Employee Costs	Overheads 230%	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 ta Works	Total	Net Cost to Council
Maintenan	ce - Roads						-												
J12100 J12101 J12102	Rural Road Maintenance - Gravel Roads Road Maintenance - Sealed Roads Road Maintenance - Formed Roads	79,161 104,322 548	182,073 239,946 1,261	66,396 36,305 0	0 0		0 0 0	352,762 578,090 3,995										0000	352,70 578,09 3,99
J12107	Townsites Road Maintenance – Townsites Total	4,504	10,359 433,640	635 103,336	0		0	107,090 1,041,937)	0)	0 0	Ö	-	ō ō	0) 0	0	107,0
J12115 J12116	Maintenance - Bridges. Bridge Maintenance - Rural Bridge Maintenance - Townsites Total	2,502 1,551 4,053	5,755 3,567 9,322	612 220 832	0 0 0	75,484 4,254 79,738	0 0	84,353 9,592 93,945)	0 1	0 0	0		0 0	o	0 0	0	84,3 9,5 93,9
	Maintenance - Ancillary Rural Ancillary Maintenance - Rural Roadsigns - Rural	109,653 18,995	252,208 43,690	39,087 5,674	0		0 0	463,421 82,786										D	463,42 82,75
J12125 J12126 J12127	Townsites Ancillary Maintenance - Townsites Lighting - Townsites Roadsigns - Townsites Total	8,105 1,514 4,842 143,109		1,355 0 0 45,116	0 0 0 0	28,353 17,837	0 283,500 0 283,500	133,292 316,849 33,816 1,030,164)	0 1	0 0	0	_	0 0	0	0 0	0 0 0	133,25 316,84 33,81 1,030,16

				TR	ANSPORT UP	2019/20 GRADES & REI	NEWALS										
		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
4,900 Q	767,183 0	187,175 0	0	2,147,586 421,520	0	3,426,843 421,520	64,202 0				764,000 0	247,000 D	223,480	0	100,000 0	1,395,843 223,480	2,031,00 198,04
4,900	767,183	187,175	0	2,569,106	0	3,848,363	64,202	1.1.1	0 0	220,641	764,000	247,000	223,480	Ő	100,000	1,619,323	2,229,04
	s 2: 14,900 0	s 236% 14,900 767,183 0 0	a 236% 14,900 767,183 187,175 0 0 0	236% Issues	236% Issues Services 24,900 767,183 187,175 0 2,147,586 0 0 0 421,520	236% Issues Services 24,900 767,183 187,175 0 2,147,586 0 0 0 0 0 421,520 0	236% Issues Services Expenditure 24,900 767,183 187,175 0 2,147,586 0 3,426,843 0 0 0 421,520 0 421,520	236% Issues Services Expenditure Transfer 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 0 421,520 0 421,520 0	236% Issues Services Expenditure Transfer Trans 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 0 0 421,520 0 421,520 0 0	236% Issues Services Expenditure Transfer Trans 4 Regions 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 </td <td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 0 0 0 0 421,520 0 421,520 0 0 0 0 0</td> <td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 0<!--</td--><td>236% Issues Services Expenditure Transfer Transfer Transfer Recovery Spot 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 0 0 0 421,520 0<td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 223,480 0 0 0 0 0 0 0 0 0 0 223,480</td><td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 243,480 0 0</td><td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 0 0 0 421,520 0 0 0 0 0 23,480 0 0</td><td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works Income 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 1,395,843 0 0 0 0 0 0 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 0 0 0 0 0 0 0 0</td></td></td>	236% Issues Services Expenditure Transfer Trans 4 Regions Recovery 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 0 0 0 0 421,520 0 421,520 0 0 0 0 0	236% Issues Services Expenditure Transfer Trans 4 Regions Recovery 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 0 </td <td>236% Issues Services Expenditure Transfer Transfer Transfer Recovery Spot 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 0 0 0 421,520 0<td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 223,480 0 0 0 0 0 0 0 0 0 0 223,480</td><td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 243,480 0 0</td><td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 0 0 0 421,520 0 0 0 0 0 23,480 0 0</td><td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works Income 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 1,395,843 0 0 0 0 0 0 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 0 0 0 0 0 0 0 0</td></td>	236% Issues Services Expenditure Transfer Transfer Transfer Recovery Spot 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 0 0 0 421,520 0 <td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 223,480 0 0 0 0 0 0 0 0 0 0 223,480</td> <td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 243,480 0 0</td> <td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 0 0 0 421,520 0 0 0 0 0 23,480 0 0</td> <td>236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works Income 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 1,395,843 0 0 0 0 0 0 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 0 0 0 0 0 0 0 0</td>	236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 223,480 0 0 0 0 0 0 0 0 0 0 223,480	236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 247,000 243,480 0 0	236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 0 0 0 421,520 0 0 0 0 0 23,480 0 0	236% Issues Services Expenditure Transfer Trans 4 Regions Recovery Spot Grants Spec Pro to Works Income 14,900 767,183 187,175 0 2,147,586 0 3,426,843 64,202 0 0 220,641 764,000 247,000 100,000 1,395,843 0 0 0 0 0 0 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 223,480 0 0 0 0 0 0 0 0 0 0

		-						vard Estimate + 3 Years 2019/20 RT MAINTENAI	NCE						6.9				1.0
		Employee Costs	Overheads 236%	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	Net Cost to Council
Maintenan	ice - Roads					1.00												1	
	Rural																		1
/12100	Road Maintenance - Gravel Roads	81,140	191,594	67,724	0	25,760	Ó	366,218										a	366,21
J12101	Road Maintenance - Sealed Roads	106,931	252,494	37,031	0	202,454	0	598,910										0	598,91
J12102	Road Maintenance - Formed Roads	562	1,327	0	0	2,240	0	4,129										U	4,12
	Townsites																		
J12107	Road Maintenance - Townsites	4,616	10,901	648	0		0	110,047										0	110,04
	Total	193,249	456,316	105,403	0	324,336	0	1,079,304)	0 0	D	0		0 (1 1	0 0	0	1,079,30
	Maintenance - Bridges																		
J12115	Bridge Maintenance - Rural	2,565	6,056	624	0	77,371	0	86,616										0	86,61
J12116	Bridge Maintenance - Townsites	1,590	3,753	225	0	4,360	0	9,928	-									0	9,92
	Total	4,154	9,809	849	0	81,731	0	96,544)	0 0	D	C		0 0		o a	0 0	96,54
	Maintenance - Ancillary Rural																		
112120	Ancillary Maintenance - Rural	112,395	265,397	39,869	0	64,033	0	481,694										- 0	481,69
J12121	Roadsigns - Rural	19,470	45,975	5,788	a		0	86,020										0	86,02
	Townsites																		
J12125	Ancillary Maintenance - Townsites	8,307	19,616	1,387	0	107,821	0	137,126										0	137,12
J12126	Lighting - Townsites	1,552	3,664	0	0	29,061	297,675	331,952										0	331,95
J12127	Roadsigns - Townsites	4,963	11,719	0	0	18,283	0	34,966										0	34,96
	Total	146,687	346,371	47,039	0	233,987	297,675	1,071,759)	0 0	0	0	P	0 () 0	0	1,071,75
	Sub Total - Maintenance	344,090	812,497	153,290	0	640,054	297,675	2,247,607			0 0	0	0	-	0 0			0	2,247,60

						For	ward Estimate											
							+ 4 Years											
							2020/21											
					TRA	ANSPORT U	PGRADES & RE	NEWALS										
	Employee	Overheads	Plant	Stores	Goods &	Utilities	Total	Reserve	Trust	Rotalties	Roads to	RRG	Black	Pathways	LGGC	Contrib	Total	Net Cost
	Çosts	229%		Issues	Services		Expenditure	Transfer	Trans	4 Regions	Recovery		Spot	Grants	Spec Pro	to Works	Income	to Council
Transport Upgrades & Renewals - Net Cost							10000	1.000								1.1		1.00
Net Council Funds per RAMP	374,411	857,866	237,063	0	1,766,744	0	3,236,084	433,000		0	220,541	802,000	255,000	0	0	47,500	1,758,141	1,477,94
Pathways	Ó	0	Ō	0	217,104	0	217,104	0	0	0	0	0	0	156,097	D	0	156,097	61,00
	374,411	857,866	237,063	0	1,983,848	0	3,453,188	433,000	0	0	220,641	802,000	255,000	156,097	0	47,500	1.914.238	1.538.95

				2			TRANSPO	vard Estimate + 4 Years 2020/21 RT MAINTENAN	NCE										
		Employee Costs	Overheads 229%	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
aintenan	ce - Roads																	1	1.000
	Rural																	-	
112100	Road Maintenance - Gravel Roads	83,168	190,559	69,078	0	26,404	0	369,210										0	369,210
/12101	Road Maintenance - Sealed Roads	109,604	251,129	37,772	0	207,516	0	606,020										0	606,020
112102	Road Maintenance - Formed Roads	576	1,320	0	0	2,296	0	4,192										0	4,192
	Townsites																	1	
J12107	Road Maintenance - Townsites	4,732	10,842	561	0	96,229	0	112,464										0	112,464
	Total	198,080	453,850	107,511	0	332,445	0	1,091,886	0		0 0	0	0	-	0 0	2	0 0	0	1,091,886
	and the second se																		
in sec.	Maintenance - Bridges	2 520	6,023	637	0	79,305		88,594											88,59
J12115 J12116	Bridge Maintenance - Rural Bridge Maintenance - Townsites	2,629	3,733	229	0	4,469	0	10,061										0	10,061
112110	Total	4,258	9,756	866	0		0	98,655	0	_	0 0	. 0	0	-	0 0		0 0	0	98,655
	TO MP		5,150	000		04,172		30,033											
	Maintenance - Ancillary						5												-
J12120	Rural Ancillary Maintenance - Rural	115,205	263,962	40,667		65,634		485,468	1									n	485,468
112120	Roadsigns - Rural	19,957	45,726	5,904	0	15,157	0	86,744										0	86,744
	Townsites							1.1.1										1	
/12125	Ancillary Maintenance - Townsites	8,515	19,510	1,409	0	110,517	0	139,951										.0	139,951
112126	Lighting - Townsites	1,591	3,644	0	0	29,788	312,559	347,582										0	347,582
J12127	Roadsigns - Townsites	5,087	11,656	0	0	18,740	0	35,483						_		_		0	35,483
	Total	150,354	344,499	47,979	0	239,836	312,559	1,095,228	0		0 (0	0	-	0 (0	0 0	0	1,095,228
																		5 × 1	
	Sub Total - Maintenance	352,692	808,105	156,356	0	656.056	312,559	2,285,768	0	100	0 0	0	0		0 0	0	0 0	0	2,285,76

Account		2015/16	2016	the second second second	2017/18	Fo	rward Estimate	1
Number		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
- Turna er		\$	\$	\$	\$	\$	\$	5
05 3 1002	Schedule 5 - Fire Prevention	1.00						
00 0 1002	BFB Appliance	the second se	A Constant		o	0	0	
		0	0	0	0	0	0	
				0		0		
05 3 3002	Schedule 5 - Ranger Services Ranger 1 D/	48222			0	0	(32,307)	
		49287			0	(31,519)	0	
		0	0	0	0	(31,519)	(32,307)	
			0	0		(31,213)	(32,307)	
07 3 4002	Schedule 7 - Health Administration Principal EHO D/	49605			0	0	0	(35.26
	Principal Eno Di	0	(35,875)	(35,875)	0	0	0 0	(35,26
10 3 6002	Schedule 10 - Town Planning	1						
10 3 0002	Senior Planning Officer D/	4613	1.00	-	o	(33,567)	0	
	Strategic Planner D/	A329 0	(71,750)	(51,750)	0	(33,567)	0	-
			(12130)	(32,130)		(22)2071		
11 3 3003	Schedule 11 - Parks & Reserves P&G Supervisor D/	4005			0	(35,721)	D	
		A8514			D	0	(44,153)	
		49279 49406			0	0	(41,999)	
	Works Crew Cab Ute D/	A9136			0	D	(75,382)	(42,82
		4648 48979			0	0	0 (14,538)	(30,46)
	Trailer 11	00113			0	0	(14,538) (2,369)	
	Trailer IT	BF 066			(1,538)	0	0	
		A 4607 EW			0	0	0	(193,16
	Trailer (Ride on Mower) D/	49429			0	0	0	(46,36
		A 9781 A9581			0	0	0	(97,13 (67,88
	ST Tuck N	ew			D	(73,544)	0	19
	Works Ute Ni Slasher	ew			0	0	0	
		(172,684)	(54,588)	(64,588)	(1,538)	(109,265)	(175,441)	(477,84
		(172,084)	(24,288)	(64,588)	(1,538)	(109,205)	(1/0,441)	(4//,04
1 3 4007	Schedule 11 - Recreation Centre Manager 10	CUW501			ö	(44,757)	0	
		0	0	0	0	(44,757)	0	
2 3 2003	Schedule 12 - Transport		-					
		48200 4588			0	0	(30,153) (30,153)	
		ew .			(29,008)	0	0	
		ew A 628			0	0	0	(160,05)
		49513			0	0	0	1100,00.
		TNK239 TMX 106			0	0	0	
	Trailer 17	СК914			0	0	0	(1,65
		A 2833 (FN139			0	0	(16,153)	(86,09
	Water Tank - Truck Mounted	14133	dial and the second		(41,000)	D	0	
	Road Broom	1		1.1	0	0	0	
		(116,284)	(45,194)	(68,824)	(70,008)	0	(76,459)	(247,80
3 3 2001	Schedule 13 - Building Control		1.50					
	Principal Building Surveyor D/	48673	1.00		o	Ó	0	(35,26
		(35,679)	0	0	0	0	0	(35,26)
4 3 2001	Schedule 14 - Administration Overhead		1.0					
		DA A10181			0	0	(68,813) (68,813)	
	Manager Development Services D	4004			0	(44,757)	0	
		A9668 38 DA			0	0	(45,876) (45,876)	
		A0			0	0	(45,876)	(47,02
		ew 4563			(43,665)	0	0 (34,407)	
	Coordinator C&CS D/				0	The second second		
		(77,341)	(224,476)	(267,476)	(43,665)	(44,757)	(263,785)	(47,02
4 3 4001	Schedule 14 - Public Works Overheads	1017				-	(FR PART	
		A017 A1314			0	0	(68,813) (45,876)	
	Public Works Supervisor D	A8170			(22.740)	(43,076)	0	125.26
		A8300 A9295			(32,749)	0	0	(35,26
	Engineering Compliance Officer DA	49376			0	0	0	
		A955 A429			0	0	(45,876)	
	Surveyor N	EW			0	0	0	
		EW A 10091			0	0	0	
	A CONTRACTOR OF THE OWNER O					-		
		(119,136)	(136,838)	(136,838)	(32,749)	(43,076)	(160,565)	(35,26

Sch 5 - Law & Order JOSOD5 Land & Briga Sch 8 - Senior Citizens Centur JOBID1 Eaton Senior Sch 10 - Public Toilets JIJ301 Eaton Foresi JIJ302 Millinidge TC JIJ303 Dardanup O JIJ304 Wellington N Sch 10 - Refuse Site JID101 Banksia Road Sch 11 - Public Halls & Civic JIJ1711 Eaton Atal JIJ705 Don Hewison JIJ710 Burekup Hall Sch 11 - Sporting Facilities JIJ505 Land Purchas JIJ505 Land Purchas JIJ505 Eaton Oval Cl JIJ508 Eaton Oval Cl JIJ508 Eaton Oval Cl JIJ509 Eaton Oval Cl JIJ509 Eaton Oval Cl JIJ1609 Eaton Oval Cl JIJ1609 Eaton Oval Cl JIJ1609 Eaton Depot JIJ2013 Dard Works Depot JI2012 Eaton Depot JI2013 Dard Works Depot JI2013 Dard Works I			Salaries &						Building	C/fwd Project	New				1.1.2		
Eaton Family ch 5 - Law & Order J05005 Land & Brigs ch 8 - Senior Citizens Centr J08101 Eaton Senior ch 10 - Public Toilets J10302 Milbridger E J10303 Dardanup Os J10304 Wellington M ch 10 - Refuse Site J10101 Banksia Road ch 11 - Public Halls & Civic J11711 Eaton Hall J11708 Dardanup Hall Sch 10 - Refuse Site J11711 Eaton Hall J11708 Dardanup Hall Sch 10 - Refuse Site J11522 Gien Huon Cl J11523 Burekup Hall ch 11 - Sporting Facilities J11530 Landranup Sa J11507 Eaton Oxal J11509 Eaton Basket J11509 Eaton Basket J11609 Eaton Basket ch 11 - Eaton Recreation C J11501 Construction ch 12 - Depots J12011 Works Genot J12013 Dard Works I J12013 Conserville Dardanup Ta	scription	Notes	Wages	Overheads 228%	Plant	Stores Issues Go	od & Services	TOTAL	Reserve 11 4 4001	Reserve 11 4 4001	Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Eaton Family 105005 Land & Briga 105005 Land & Briga 108101 Eaton Senior 108101 Eaton Senior 108101 Eaton Senior 10303 Eaton Senior 10303 Dardanup Oy 10303 Wallibridger B 10303 Dardanup Oy 10304 Wellington M 10303 Wellington M 10304 Wellington M 10304 Wellington M 10304 Wellington M 10305 Eaton Halls & Civic 101711 Eaton Hall 10170 Dardanup Hall 10170 Dor Hewison 101710 Burekup Hall 10170 Eaton Aranyo 101593 Burekup Hall 10159 Eaton Cardinop 101593 Burekup Hall 10159 Eaton Cardinop 101593 Burekup Hall 10150 Eaton Basket 101607 Eaton Cardinop 101503 Eaton Tennis 101607 Eaton Cardinop 101503 Eaton Tennis 101607 Eaton Basket 101607 Eaton Cardinop 101503 Eaton Cardinop 101505 Eaton C	ninistration						1.1	1.							11		
J05005 Land & Briga J08101 Eaton Senior Chitzens Central J08101 Laton Senior Chitzens Central J0301 Eaton Foresh J10302 Millbridge To J10303 Dardanup O J10304 Wellington N ch 10 - Refuse Site J10101 J10101 Banksia Road ch 11 - Rublic Halls & Civic J1171 J11705 Don Hewison J11705 Don Hewison J11708 Dardanup Pa J11705 Don Hewison J11705 Sanderahup Pa J11708 Barekup Tadanup Pa J11507 Dardanup Pa J11507 Barekup Tadanup Eq J11507 Eaton Parks J11508 Eaton Parks J11609 Eaton Tennis J11609 Eaton Tennis J11609 Eaton Tennis J112011 Works Depot J12012 Eaton Depot J12013 Dard Works I J12012	on Family Centre		o	0		0 0	O	0	0	D	0	D		0 0	0	D	
ch 8 - Senior Citizens Centur J08101 Eaton Senior Litzon Senior Litzon Senior Litzon Senior Litzon Senior Litzon Senior Litzon Senior Litzon Senior Litzon Hall Litzon Hall Litz	er							1	1								
J08101 Eaton Senior J10301 Eaton Senior J10301 Eaton Foreish J10303 Milbirdge Tc J10303 Dardanup O J10304 Wellington M ch 10 - Refuse Site J10101 Banksia Road ch 11 - Public Halls & Civic J11711 Eaton Hall J11705 Don Hewison J11710 Burekup Hall Ch 11 - Sporting Facilities J11523 Glen Huon Cl J11505 Land Purchas J11507 Dardanup Ga J11507 Dardanup Ga J11507 Eaton Gardanup Ga J11507 Eaton Could J11508 Laton Tennis J11609 Eaton Basket ch 11 - Eaton Recreation C J11801 Construction Ch 12 - Depots J12011 Works Depot J12013 Dard Works I J12013 Canomesville Dardanup Tc	d & Brigade Shed		0	0	(0 0	0	0	0	0	0	0		0 0	0	D	
ch 10 - Public Toilets J10301 Eaton Forceis J10302 Millioridge To J10303 Wellingtde To J10304 Wellington M ch 10 - Refuse Site J10101 Banksis Road ch 11 - Public Halls & Civic J11711 Eaton Hall J11705 Don Hewison J11710 Burekup Hall ch 11 - Sporting Facilities J11522 Gien Huon Cl J11508 Land Unarkup Hall ch 11 - Sporting Facilities J11529 Gien Huon Cl J11508 Land Drahamp Eq J11576 Skate Parks J11609 Eaton David J11507 Eaton Tonins J11609 Eaton Recreation C J11801 Construction ch 11 - Eaton Recreation C J11801 Construction ch 12 - Depots J12011 Works Depot J12013 Dard Works I J12013 Dard Works I J12013 Dard Works I J12013 Gonessville Dardanup To	tens Centres						- 1.19										
10301 Eaton Foresh 10302 Milbridge To 10303 Dardanup O 10303 Wellington N ch 10 - Refuse Site J J10101 Banksia Road ch 11 - Public Halls & Civic J J1171 Eaton Hall J11705 Dan Hewison J11706 Dardanup Ha J11705 Dan Hewison J11710 Burekun Hall ch 11 - Sporting Facilities J J11570 Dardanup Ha J11570 Skate Parks J11507 Eaton Tennis J11609 Eaton Tennis J11609 Eaton Tennis J11609 Eaton Tennis J11201 Construction rill2013 Dard Works I J12013 Dard Works I Li2013 Dard Works I	on Senior Citizens Centre		0	0		α ο	o	0	0	D	Q	o) 0	0	o	
J10301 Eaton Foresh J10302 Milbridge TC J10303 Dardanup O J10304 Wellington N ch 10 - Refuse Site J10101 J10101 Banksia Road ch 11 - Public Halls & Civic J1171 Eaton Hall Scient Halls & Civic J11710 Barksia Road ch 11 - Public Halls & Civic J1171 J11705 Don Hewison J11705 Don Hewison J11705 Don Hewison J11705 Glen Huon Ci J11507 Barekup Hall Ch 11 - Sporting Facilities J11507 J11507 Barekup Tan J11507 Barekup Tan J11508 Eaton Parks J11509 Eaton Tanis J11609 Eaton Rescreation C J11801 Construction Ch 11 - Eaton Recreation C J12011 Works Capot J12012 Eaton Depot J12013 Dard Works I J12012 Dard Works I <t< td=""><td>lets</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 A</td><td></td><td></td></t<>	lets														1 A		
110303 Dardanup O. 110304 Wellington N itch 10 - Refuse Site J10101 Banksia Road itch 11 - Public Halls & Civic J11711 Eaton Hall J11705 Don Hewison J11705 Don Hewison J11705 Don Hewison J11705 Bardanup Fa J11529 Glen Huon Ci J11539 Barekup Ten Dardanup Eq J11537 Dardanup G J11537 Dardanup G J11576 Skate Parks J11607 Eaton Ovari J11609 Eaton Rescention C J11608 Eaton Rescention C J11801 Construction international Construction Ch 11 - Eaton Recreation C J112012 Eaton Depot J12012 Dard Works I J12013 Dard Works I J12013 Dard Works I J12013 Dard Works I J12013 Dard Works I	on Foreshore Toilets		o	0		0 0	0	0	0	0	0	0		0 0	o	o	
110304 Wellington M Sch 10 - Refuse Site J10101 Banksia Road Sch 11 - Public Halls & Civic J11711 Eaton Hall 111708 Dardanup Hal 111708 Dardanup Hal 111709 Don Hewison J11710 Burekup Hall Sch 11 - Sporting Facilities J11507 Eaton Hall J11508 Land Purchas J11507 Eaton Parla J11507 Eaton Quardanup Ou J11593 Burekup Hall J11507 Eaton Parla J11507 Eaton Quardanup Ou J11508 Land Purchas J11507 Eaton Quardanup Ou J11509 Eaton Barket J11609 Eaton Basket J11609 Eaton Tennis J11609 Eaton Tennis J11609 Eaton Tennis J112011 Works Depot J12013 Dard Works I J12013 Jard Works I J12013 Onemesville Dardanup To	lbridge Toilets		0			0 0	0	0	0	O	0	0		0 0	0	o	
Sch 10 - Refuse Site J10101 Banksia Road Sch 11 - Public Halls & Civic J11711 Eaton Hall J11705 Dan Hewison J11710 Burekup Hall Sch 11 - Sporting Facilities J11522 Gien Huon Ci J11533 Burekup Ten Dardanup Eg J11567 Eaton Aproha J11567 Eaton Aproha J11576 State Parks J11607 Eaton Oval Ci J11608 Eaton Tennis J11609 Eaton Recreation C J11608 Eaton Recreation C J11801 Construction Sch 12 - Depots J12011 Works Depot J12012 Eaton Depot J12013 Dard Works I J12012 Eaton Depot J12013 Dard Works I J12013 Dard Works I J12013 Conserville Dardanup Eg J12014 Dards Depot J12013 Dard Works I J12013 Dard Works I J12013 Conserville			0			0 0	1,273	1,273	1,273	0	0	0) 0	1,273	0	
J10101 Banksia Road ch 11 - Public Halls & Civic J11711 Eaton Hall J11705 J11705 Don Hewison J11706 Dardanup Hall J11705 Don Hewison J11710 Burekup Hall ch 11 - Sporting Facilities J11520 Glen Huon Cl J11530 Land Purchas J11537 Dardanup Eq J11538 Burekup Ten Dardanup Cq J11537 J11507 Dardanup Eq J11507 Dardanup Eq J11608 Eaton Basket ch 11 - Eaton Recreation C L111801 Construction J112012 J12013 Dards Depot J12011 Works Depot J12012 Eaton Depot J12013 Dard Works I Li2013 Dard Morks I Li2013 Dard Morks I	Ilington Mill Toilets	5	0	0	(0 0	35,540	35,540 36,813	35,540	0	0	D	(0 0	35,540	0	
J10101 Banksia Road ch 11 - Public Halls & Civic J11711 Eaton Hall J11705 J11705 Don Hewison J11706 Dardanup Hall J11705 Don Hewison J11710 Burekup Hall ch 11 - Sporting Facilities J11520 Glen Huon Cl J11530 Land Purchas J11537 Dardanup Eq J11538 Burekup Ten Dardanup Eq J11576 Skaton Tennis J11609 J11609 Eaton Basket ch 11 - Eaton Recreation C L12 - Depots J12011 Works Depot J12012 Eaton Depot J12013 Dard Works I J12014 Dard Works I J12015 Dard Morks I L12014 Dard Morks I	e						1.1										
111711 Eaton Hall 111708 Dardanup Ha 111705 Don Hewison 111705 Don Hewison 111705 Don Hewison 111705 Revealed the service of the service	sksia Road Transfer Station	1	0	Q		0 0	54,008	54,008 54,008	0	54,008	0	0	0	2	54,008	O	
111711 Eaton Hall 111705 Dan Hewison 111705 Dan Hewison 111705 Dan Hewison 111710 Burekup Hall ch 11 - Sporting Facilities 111592 Gien Huon Cl 111593 Land Purchas 111507 Eaton Avardanup On 111593 Burekup Ten Dardanup Eaton OvaCl 111508 Eaton Tennis 111609 Eaton Basket ch 11 - Eaton Recreation C 111801 Construction ch 12 - Depots 112011 Works Depot 112013 Dard Works I ch 13 - Tourism 11303 Giomesville Dardanup To	lls & Civic Centres																
111705 Don Hewison 111710 Burekup Hall ich 11 - Sporting Facilities In1592 J11508 Land Purchas J11509 Burekup Hall J11508 Land Purchas J11509 Burekup Ten J11507 Extan Dardanup Eq J11506 Skate Parks J11607 Exton OxalC J11608 Exton Tenns J11609 Exton Tenns J11609 Exton Tenns J11609 Exton Tenns J11201 Construction Li2012 Exton Depot J12011 Works Depot J12012 Exton Depot suit Li2013 Dard Morks I Li2013 Dard mure To			0	0	(0 0	0	0	a	0	0	0	(0 0	0	0	
111710 Burekup Hall 111572 Glen Huon Cl 111592 Glen Huon Cl 111507 Dardanup Do 111507 Dardanup Cn 111507 Dardanup Cn 111507 Dardanup Cn 111507 Bardanup En 111507 Bardanup En 111507 State Parks 111608 Eaton Aranis 111609 Eaton Basket ch 11 - Eaton Recreation CC 111801 Construction ch 12 - Depots J12012 J12012 Eaton Depot I J12013 Dard Works I J12014 Works Depot I J12013 Dard Works I J13030 Gnomesville Dardanup To Dardanup To	danup Hall	4	0	O	(0 0	13,155	13,155	13,155	0	0	0	(0 0	13,155	0	
ch 11 - Sporting Facilities 111592 Glen Huon Cl 111507 Dardan Up Ch 11507 Sate Parks 11507 Eaton Oval Cl 11507 Eaton Recreation C 111609 Eaton Rescreation C 111801 Construction ch 11 - Eaton Recreation C J112012 Linzon Depot J112012 J12012 Eaton Depot S J12013 Dard Works I L12012 Eaton Depot S J12013 Dard Works I L13003 Gnomesville	n Hewison Centre		0			0 0	0	0	0	0	0	0		0 0	0	0	
111522 Glen Hono Cl 131508 Land Purchas 131507 Dardanup Eq 131576 Skate Parks J11576 Skate Parks J11577 Skate Parks J11507 Eaton Age Eq J11507 Eaton Parks J11608 Eaton Rescention C J11801 Construction L12012 Eaton Depot J12013 Dard Works I J12013 Dard Works I J12013 Dard Works I J12030 Dard Works I J12031 Dard Works I J12030 Dard Works I	ekup Hali		0	0	(0 0	0	0 13,155	0	0.	0	0	(0 0	0	D	
111592 Gien Houro, Cl 111503 Land Purchas 111507 Dardanup Eq 111507 Burekup Ten Dardanup Eq Jiltor J11507 Skate Parks J11507 Skate Parks J11607 Eaton Park J11608 Eaton Rescreation C J118091 Construction L12012 Eaton Depot J12012 Eaton Depot J12013 Dard Works I L12013 Dard Works I L12013 Dard Works I L12013 Dard Morks I	acilities																
J11507 Dardanup Gv J11593 Burekup Ten Dardanup Eq J11576 Skate Parks J11607 Eaton Oval CJ J11608 Eaton Tennis J11609 Eaton Recreation C J11801 Construction Ch 12 - Depots J12011 Works Depot J12012 Eaton Depot J12012 Dard Works I Ch 13 - Tourism J13003 Gnomesville Dardanup To	n Huon Club Rooms		0	0	(0 0	0	0	0	0	0	0		0 0	0	0	
J11593 Burekup Ten Dardanup Eq J11576 Skate Parks J11577 Skate Parks J11607 Eaton Revealing J11608 Eaton Revealing J11609 Eaton Revealing J11609 Eaton Rescention Construction J11801 Construction J12011 Works Depot J12012 Eaton Depot J12013 Dard Works I J12013 Dard Works I J13003 Gnomesville Dardanup To Dardanup To	d Purchase - Cadell Park		0	0	(0 0	0	0	0	0	0	0	c	0 0	0	0	
Dardanup Eq J11576 State Parks J11607 Eaton Oval (C J11608 Eaton Tennis J11609 Eaton Basket ch 11 - Eaton Recreation C J11801 Construction ch 12 - Depots J12011 Works Depot J12013 Dard Works I J12023 Cancensulle Ch 13 - Tourism J13003 Gnomesville Dardanup To	danup Oval Club Rooms & Courts	7	0	0		0 0	29,705	29,705	29,705	0	0	0			29,705	0	
III576 State Parks J11607 Eaton Oval CI J11608 Eaton Tennis J11608 Eaton Rescention C J11801 Construction ch 12 - Depots J12011 Works Depot J12012 Eaton Depot J12012 Dard Works I ch 13 - Tourism J13003 Gnomesville Dardanup To	ekup Tennis Courts & Rooms		0			0 0	0	0	0	0	0	0			0	0	
I)1607 Eaton Oval Cl J11608 Eaton Tennis J11609 Eaton Basket ch 11 - Eaton Recreation C J11801 Construction ch 12 - Depots J12011 Works Depot J12012 Eaton Depot J12013 Dard Works I J12013 Dard Works I J13003 Gnomesville Dardanup To	danup Equestrian Centre		0	0		0 0	0	0	0	0	0	0			0	0	
J11608 Eaton Tennis J11609 Eaton Basket ch 11 - Eaton Recreation C J11801 Construction ch 12 - Depots J12011 Works Depot J12012 Eaton Depot J12021 Jacon Depot J12023 Dard Works I ch 13 - Tourism J13003 Gnomesville Dardanup To		2	0		(0 0 0 0	49,440	49,440	0	0	0	0			0	0	
111609 Eaton Basket ch 11 - Eaton Recreation C 111801 Construction ch 12 - Depots 112011 Works Depot 112012 Eaton Depot 112013 Dard Works I ch 13 - Tourism 113003 Gnomesville Dardanup To		2	0				35,242	35,242	35,242	0	0	0			49,440 35,242	0	
J11801 Construction ch 12 - Depots J12011 Works Depot J12012 Eaton Depot J12013 Dard Works I ch 13 - Tourism J13003 Gnomesville Dardanup To	on Basketball Courts		0			0 0	17,852	17,852	17,852	0	0	0			17,852	0	
111801 Construction Sch 12 - Depots 112011 Works Depot 112012 Eaton Depot 112013 Dard Works I Sch 13 - Tourism 113003 Gnomesville Dardanup To	reation Centre						100										
112011 Works Depot 112012 Eaton Depot 112013 Dard Works I ch 13 - Tourism 113003 Gnomesville Dardanup To		8	0	0		0 0	41,836	41,836 41,836	41,836	0	0	0	c) 0	41,836	0	
112011 Works Depot 112012 Eaton Depot 112013 Dard Works I ch 13 - Tourism 113003 Gnomesville Dardanup To								1									
J12012 Eaton Depot J12013 Dard Works I ch 13 - Tourism J13003 Gnomesville Dardanup To	rks Depot - Martin Pelusev		0	0		0 0	0	0	0	0	0	0		, ,	0	0	
112013 Dard Works I ch 13 - Tourism 113003 Gnomesville Dardanup To			0			a a	0	0	0	0	0	0		0	0	0	
113003 Gnomesville Dardanup To	d Works Depot - Decommission		0			0 0	51,500	51,500 51,500	51,500	0	0.	0			51,500	0	
113003 Gnomesville Dardanup To								1									
Dardanup To	omesville Land Purchase		0	0		0 0	0	0	0	0	0	0	c	0	0	o	
J13004 Millars Creek	danup Tourist Bay		0			0 0	0	0	0	0	o	0		0 0	0	0	
	lars Creek Tourist Bay	6	0	D		0 0	9,442	9,442 9,442	9,442	0	0	0	0	0 0	9,442	0	
ch 14 - Administration Cen	ation Centres																
	rary/Admin Centre - Eaton (C'fwd)	389	0	0		0 0	9,459,735	9,459,735	98,975	2,860,760	6,500,000	0		0	9,459,735	olc/fu	d Proj. 16/17 & 17/18 BAM
J14321 Dardanup Of			0			0 0	0	9,459,735 0	0	0	0,500,000 0	0) 0	0	0	
TOTAL		-	0	0		0 0	9,798,728	9,798,728	334,520	2,914,768	6,500,000	0		49,440	9,798,728	0	

				LAND DEVELOPM	Budget Estimate 2017/18 IENT & BUILDING							_
					Building Reserve 1144001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions		Sundry Notes
Nates	\$54,008 Site Femting, Sea Container, Site Works, Safety Improve	Banksia Ril Refuse Station	1	-	1	Water Corp Sale				r 1		Building Asset Plan
1	\$18,540 Retaining Wall Constructions	Eaton Oval Club Rooms	Contribution from	n Eaton Junior Foot	ball Club and Eat					Contributions		Building Asset Flan
	\$30,900 Sporting Shed Construction	Eaton Oval Club Rooms	Contribution from	n Eaton Junior Foot	ball Club and Eat	an Cricket Club	1		_	Contributions	1117.	and have a second
3	\$98,975 Renew Floor Treatment	Administration Centre, Eaton			Building Res							Building Asset Plan
	Incl above Repaint Ceiling, Internal Walls	Administration Centre, Eaton			Building Res				1			Building Asset Plan
4	\$13,155 Resand Timber Floorboards	Dardanup Hall			Building Res							Building Asset Plan
5	\$35,540 Renovate Toilets	Wellington Mill Toilets			Building Res		2	Phase and the	1			Building Asset Plan
6	59,442 Replace Solar Panels & Lighting	Millars Creek Tourist Bay			Building Res					1.		Building Asset Plan
7	\$29,705 Fencing Tennis Courts	Dardanup Tennis Courts			Building Res		1	1	1	0.000.000		Building Asset Plan
8	\$12,370 Electrical Molors on Curtains/Backboards \$3,374 Hand Dryers 5,251 Renew highting Toleit Doors 16,385 Renew Lighting Toleits 4,456 Renew Reception Counter 9,360,760 C/fwd Library/Admin Centre Laton Building Project	Eaton Rec Centre Eaton Rec Centre Eaton Rec Centre Eaton Rec Centre Eaton Rec Centre Eaton Admin Centre			Building Res Building Res Building Res Building Res Building Res	Sale of Land	New Borrowings					

Forward Estimate + 2 Years 2018/19

Job # Description	Notes	Salaries & Wages	Overheads 230%	Plant	Stores Issue	s Good & Ser	vices	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
ummary Per Building Asset Managemer	t Plan																1.
New / Improvements		0	0		0	0 1,16	,417	1,167,417	473,279	0	202,000	349,801	0	142,337	1,167,417	C	Source: Building Asset Plan
Preservation / Renewal		0	0		0	0 196	6,897	196,897	196,897	0	0	0	.C	0	196,897	C	Source: Building Asset Plan
OTAL	-	0	0	-	0	0 1.364	,314	1,364,314	670,176	0	202,000	349,801	0	142,337	1,364,314	0	

Forward Estimate + 3 Years

		Salaries &						Building	C/fwd Project	New					1	
Job # Description	Notes	Wages	Overheads 210%	Plant	Stores Issues	Good & Services	TOTAL	Reserve 11 4 4001	Reserve 11 4 4001	Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
Summary Per Building Asset Management Plan															-	1.5
New / Improvements		0	0		0 0	0	0	0	0	0	C		0	0	13	O Source: Building Asset Plan
Preservation / Renewal		0	0		0 0	251,999	251,999	251,999	D	0	C		0 0	251,999		0 Source: Building Asset Plan
TOTAL		0	0	1000	0 0	251,999	251,999	251,999	0	0	0		0	251,999	1	0

								LAND		orward Estimate + 4 Years 2020/21 NT & BUILDING		TION			1			
Job # Description		Notes	Salaries & Wages	Overheads 229%	Plant	Stores Is	sues Goo	d & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowing	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
ummary Per Building Asset New / Improv Preservation /	ements		0	0		0	0 0	0 325,631	0 325,631	0 322,986	0		0 0 2,6	0 5	0 0 0 0	0 325,631		0 Source: Building Asset Plan 0 Source: Building Asset Plan
OTAL		1	0	0		0	0	325,631	325,631	322,986		4	0 2,6	5	0 0	325,631		0

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			Salaries &				Good &		P&G	C/fwd Project	New		Spec Area	Total		
Job #	Description	Notes	Wages	Overheads 228%	Plant	Stores Issues	Services	TOTAL	Reserve 11 4 3001	Reserve 11 4 3001	Borrowings	Grant 11 2 3501	Rate 03 2 0041	Income	Net Cost	Sundry Notes
)11610	Collie River Foreshore - New Bridge	1	c	0		n 0	300,000	300,000	0		1 0	300,000		300,000		
J11611	Collie River Foreshore - New Bridge	2	0			0 0	200,000	200,000	0	(200,000		200,000	0	
111612	Eaton Town Centre	3	0	0		0 0	212,180	212,180	21,090		0 0	106,090		212,180	o	
J11512	Glen Huon Playground		C	0		0 0	327,818	327,818	0	(0 0			327,818	0	
111613	Glen Huon Shade Sails		C	0		0 0	34,967	34,967	0	(0 0	34,967	0	34,967	ō	
111614	Hands Avenue - Shire Office - Retic		.0	0		0 0	27,318	27,318	13,659		0 0	13,659	0	27,318	0	
J11581	Lofthouse Park - Bollards		C	0 0		0 0	20,600	20,600	20,600	1	0 .	0	0	20,600	D	
J11615	Watson Street Reserve - Landscape Design		C	0		0 0	40,000	40,000	40,000	(0 0	0	0	40,000	0	
)11616	Various Tree Planting		0	0	8 C. 19	ġ ĝ	38,192	38,192	38,192		0 0	0	0	38,192	0	
J11617	Eaton Foreshore Stage 3 - Landscaping		c	0	1.0	0 0	88,511	88,511	61,958	(0 0	26,553	0	88,511	0	

Budget Estimate

Millbridge - New POS Eaton - New POS Upgrade Landscaping Notes

1 2

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Forward Estimate

+ 2 Years

2018/19 PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages	k Overheads 230%	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	1,244,204	1,244,204	83,492	C	0	1,070,712	90,000	1,244,204	o	
DTAL				0 0	-	0 0	1,244,204	1,244,204	83,492	(0	1,070,712	90,000	1,244,204	0	

						PARKS & R	4	ard Estimate 3 Years 2019/20 DNSTRUCTIO	ON EXPEND	ITURE	0					
Job #	Description	Notes	Salaries & Wages	Overheads 236%	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	353,581	353,581	27,044	c	0	226,537	100,000	353,581	O	
TAL			0	0	1	0 0	353,581	353,581	27,044	C	0	226,537	100,000	353,581	0	

1						PARKS &		ard Estimate + 4 Years 2020/21 DNSTRUCTIO		ITURE						
Job #	Description	Notes	Salaries & Wages	Overheads 229%	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		c	0		0 0	361,721	361,721	194,613	C) 0	62,108	105,000	361,721	O	
TAL		2	0	0	-	0 (361,721	361,721	194,613	() 0	62,108	105,000	361,721	0	

98

				ONS EXPEN					
Account	Account	Description	2015/16 Actual	2016 Budget	/17 Estimated Actual	2017/18 Budget Estimate	Fo 2018/19	2019/20	2020/21
in an in a cit	Truini ver		\$	\$	\$	\$	\$	\$	\$
	04 3 1001	Schedule 4 - Members of Council							
		Nil				0	0	0	0
0431001			0	0	0	0	0	٥	0
	04 3 2001	Schedule 4 - Governance							
		Nil				0	0	D	0
0432001			0	0	0	0	0	0	0
	05 3 3001	Schedule 5 - Ranger Services	1		1				
		Nil	1			0	0	0	0
0533001			0	0	(1,090)	0	0	0	0
	05 3 4001	Schedule 5 - Ranger Services							
		NII				0	0	0	0
0534001			0	0	Ó	0	0	0	0
	07 3 1001	Schedule 7 - Infant Health							
	210.000	Nil			_	0	0	0	0
0731001			0	0	D	0	0	D	0
	07 3 4001	Schedule 7 - Health Administration							
		Nil				o	0	0	0
0734001			0	0	D	0	0	Ŭ	0
	07 3 5001	Schedule 7 - Pest Control	1						
		Nil				0	0	0	0
0735001			0	0	0	0	0	0	0
	07 3 7001	Schedule 7 - Other Health	· · · · · · · ·			1			
		Dust Meter				0	0	0	Q
0737001			0	0	D	0	0	0	Ó
	08 3 2001	Schedule 8 - Education							
		Nil				0	0	0	0
0832001			0	Ó	0	0	0	0	0
	08 3 7001	Schedule 8 - Other Welfare	1						
		Nil				D	0	0	0
0837001			0	Ó	Ò	0	0	0	0
	10 3 6001	Schedule 10 - Town Planning							
		Nil				0	0	0	0
1036001			0	0	0	0	0	0	0
	11 3 1001	Schedule 11 - Public Halls				1			
		Nil	1.			0	0	a	0
1131001			0	0	0	0	0	0	0
	11 3 4002	Schedule 11 - Recreation Centre						and and	
		Equipment per 10yr Recreation Centre Asset Plan ERC CCTV				(22,140) (8,685)	(40,449) 0	(2,800) 0	(386,255) 0
1134002			(20,155)	(36,560)	(39,610)	(30,825)	(40,449)	(2,800)	(386,255)
	11 3 6001	Schedule 11 - Library - Eaton				-			
		Furniture/RFID				(25,000)	(26,000)	(22,000)	(22,000)
1136001			(2,073)	(370,522)	(370,522)	(25,000)	(26,000)	(22,000)	(22,000)

				JRE & FITTIN					
			the second se	ONS EXPEND					
Account	Account	Description	2015/16 Actual	2016, Budget	Estimated Actual	2017/18 Budget Estimate	For 2018/19	2019/20	2020/21
			\$	\$	\$	\$	\$	\$	\$
	1137001	Schedule 11 - Library - Dardanup Nil				0	0	0	(
1137001			Ó	0	0	0	0	0	0
	11 3 9001	Schedule 11 - Other Culture Nil				0	D	o	0
1139001			0	0	0	0	Ö	D	0
	13 3 2003	Schedule 13 - Building Control Nil				0	0	0	c
1332003			0	0	0	0	0	0	0
	14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment				(134,224) (60,000) (22,500)	(56,417) 0 (22,950)	(121,438) 0 (23,409)	(56,798) 0 (23,877)
432003			(204,812)	(123,587)	(123,587)	(216,724)	(89,367)	(144,847)	(80,675)
	14 3 4004	Schedule 14 - Public Works Overheads Survey Equipment Sundry Furniture & Equipment				(20,000) (5,228)	0 (5,333)	0 (5,439)	0 (5,548)
434004			(4,562)	(5,125)	(5,125)	(25,228)	(5,333)	(5,439)	(5,548)
		TOTAL	(231,601)	(535,794)	(539,934)	(297,777)	(161,149)	(175,086)	(494,478)

_			ACQUISITION	IS EXPENDITURE						
Account	Description			2015/16	2016,	/17 Estimated Actual	2017/18 Budget Estimate		orward Estimate	
Number				Actual \$	Budget \$	\$	\$	2018/19 \$	2019/20 \$	2020/21 \$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil						o	0	O	0
				0	0	0	0	0	0	C
5 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000	0 - \$2,999					0	0	0	0
				(2,582)	0	0	0	0	0	C
10 3 1001	Schedule 10 - Sanitation / Refuse Site Refuse Bins Growth Recycling Bins Growth	Units 237 237	Unit Cost \$59.03 \$59.03				(14,769) (14,769)	(15,592) (15,592)	(16,460) (16,460)	(17,377 (17,377
				(19,639)	(27,980)	(27,980)	(29,538)	(31,183)	(32,920)	(34,754
11 3 3002	Schedule 11 - Parks & Reserves Small Plant & Equipment Plan					=21	o	0	0	c
				(18,563)	0	(3,500)	0	0	0	(
12 3 2006	Schedule 12 - Roads Sundry Equipment						(5,751)	(5,866)	(5,983)	(6,103
				(3,672)	(5,638)	(3,628)	(5,751)	(5,866)	(5,983)	(6,103
	TOTAL			(44,455)	(33,618)	(35,108)	(35,289)	(37,049)	(38,904)	(40,857

			TRA	NSFER TO	and succession for				
Account	Description	2015/16	2016/		2017/15	Fo	rward Estimate		
Number		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Notes
03 3 1001	Schedule 3 - General Purpose Funding	\$	ş	s	\$	\$	\$	\$	
03 5 1001	Reserve Interest				160,000	269,100	278,519	288,267	Interest Revenue per 03 2 1007.
		357,736	275,000	275,000	160,000	269,100	278,519	288,267	
04 3 1002	Schedule 4 - Members of Council					1000			70.000
	Council Elections				20,000	22,500	22,500		Source, Strategic Financial Plan - Reserves
		20,000	20,000	20,000	20,000	22,500	22,500	25,000	
05 3 2002	Schedule 5 - Fire Prevention				0	Ø	D	0	
		61,577	D	0	0	0	0	0	
10 3 1004	Schedule 10 - Sanitation / Refuse Site								
	Refuse Site Rehabilitation Reserve Recycling & Refuse Bin Replacement				0	0 Q	0	0	
		10,000	0	0	0	D	0	0	. A.
10 3 5001	Schedule 10 - Protection of Environment					-			
	Nil				0	ŭ	0	0	
		0	0	0	0	0	p	0	
10 3 6003	Schedule 10 - Town Planning Consultancy & Planning Reserve				25,000	25,000	30,000	30.000	Wanju Studies
	and the second second second second			- 1		23,000	34,000	30,000	- If a second
		81,335	25,000	25,000	25,000	25,000	30,000	30,000	
11 3 1004	Schedule 11 - Public Halls Building Reserve				210 000	120.000	370.000	250 000	
	building reserve	200 710	200.000	200.000	210,000	220,000	230,000		Source: 30 Year Building Asset Mgs Plan
		300,718	200,000	200,000	210,000	220,000	230,000	250,000	
11 3 3008	Schedule 11 - Parks & Reserves Parks & Reserves Upgrades Reserve			-	200,000	210,000	225,000	250,000	Source: 10 Year Parks Asset Mgt Plan
		206,617	190,000	190,000	200,000	210,000	225,000	250,000	
11 3 4004	Schedule 11 - Recreation Centre								
	Recreation Centre Equipment Reserve				40,000	50,000	60,000		Source 10yr Resreation Ctr Equipment Pid
		50,000	30,000	30,000	40,000	50,000	60,000	70,000	
1139002	Schedule 11 - Other Culture				.0	0.	0	0	
		0	0	0	D	Ó	0	0	
12 3 1004	Schedule 12 - Roads & Bridges	1 ····· ·					100	1122	
	Road Reserve Road Reserve 16/17 J12756			- 10	1,300,000 218,752	1,350,000 0	1,420,000	1,520,000	Source: Road Assel Management Plan
	Pathways Storm Water				145,000 50,000	150,000 50,000	155,000 55,000		Source: Pathways Assist Management Plan Source: Storm Water (Drainage) Assist Mar
	Road Reserve Transfer CBP 17/18				٥	0	0	0	and the second second
		2,347,718	1,540,000	1,540,000	1,713,752	1,550,000	1,630,000	1,735,500	
12 3 2005	Schedule 12 - Road Plant Plant Reserve				200,000	215,000	230,000	745 000	Source 10yr Technical Services Vehicles Ph
	Small Plant & Equipment				5,000	5,000	5,000		Source - Email Plant Management Plan
		280,000	295,000	295,000	205,000	220,000	235,000	250,000	
12 3 3001	Schedule 12 - Traffic Control				0	ö	D	ō	
		D	D	0	0	0	0	0	
	Schedule 13 - Tourism & Area Promotion		U		U	0	0	0	1
N/A	Nil				0	0	0	0	
		0	0	0	0	0	Ű	0	
13 3 2002	Schedule 13 - Building Control					1.1			
	Swimming Pool Inspection Reserve				0	0	D	0	
		0	0	0	0	0	D	.0	
13 3 8003	Schedule 13 - Other Economic Services				o	ò	D	D	
		0	a	0	0	à	0	0	
14 3 2009	Schedule 14 - Administration Overheads					1.00	1.000		
	IT Reserve Employee Entitlements				120,000 50,000	130,000 55,000	140,000 60,000		Source 10yr Information Technology Plan Source Strategic Financial Plan - Reserves
	Compliance Vehicles Asset / Rates Revaluation Reserve				80,000 59,000	85,000 59,000	90,000 62,000	95,000 62,000	Source: 10yr Compliance Vehicle Plan Source: Strategic Financial Plan - Reserves
	Strategic Planning Consultancy Carried Forward Projects				55,000 0	60,000 0	65,000 0		Source: Strategic Financial Plan - Reserves
			_						
		5,701,057	575,114	1,029,989	364,000	389,000	417.000	447,000	
	TOTAL	10,416,759	3,151,114	3,604,989	2,937,752	2,955,600	3,128,019	3,345,767	

TRANSFER TO RESERVES

Account	Description	1	2015/16	INCOME 2016		2017/18	For	ward Estimate		1
Number		Notes	Actual	Budget	Estimated	Budget Estimate	2018/19	2019/20	2020/21	Notes
Number		Notes	S	\$	S	\$	\$	5	\$	Hutes
4 1001	Schedule 3 - General Purpose Funding		05					ò	81 000	
	Asset / Rates Revaluation Reserve	Refer Expenditure G/L 03 1 10				180,000	D		81,000	
			591,714	0	0	180,000	0	0	81,000	
4 2001	Schedule 4 - Other Governance Council Elections					40,000	0	45,000	o	Refer to GL 04 1 1501
			32,217	0	0	40,000	0	45,000	0	
5 4 2001	Schedule 5 - Fire Prevention						1.0			
142001	Nil				- LI	o	0	0	D	
			28,858	0	5,000	0	0	0	0	
5 4 3001	Schedule 5 - Animal Control		10.00				1.00	1		
	Nil			1.1.2.2		0	0	0	0	
			0	0	0	0	0	0	0	
5 4 4001	Schedule 5 - Other Law & Order Nil					0	o	0	0	
			0	0	0	0	0	0	0	
	an an a train in the second second									1
4 4002	Schedule 7 - Health Administration Nil					o	0	Ø	0	
			Ó	.0	1,050	0	0	0	0	1
4 4001	Schedule B - Senior Citizens									
	NI			-		0	0	0	0	
			0	Ó	5,340	0	0	0	0	
3 4 7001	Schedule 8 - Other Welfare Nil					0	0	o	0	
	101		10,000	0	1,909	0	0	0	0	
	a state of the sector of		10,0001	0	1,909	-	0	0		1
0 4 1001	Schedule 10 - Sanitation / Refuse Site Refuse Site Rehabilitation Reserve					0	35,000	Ū	a	
			.0	0	0	a	35,000	0	0	
4 5001	Schedule 10 - Protection of Environment									
	Nil				-	0	ġ.	0	a	
			1,123	0	7,328	0	0	0	0	1
0 4 6002	Schedule 10 - Town Planning					5 000	0	ō		Refer to GL 10 1 6503
	Town Planning Studies Strategic Planning Studies Reserve					5,000 35,000	0	0	0	Refer to GL 10 1 6503
	Land Development Reserve Mitchell Way Land Development Reserve Gnomesville					15,000 10,000	0	0		Refer to GL 10 1 6506 Refer to GL 10 1 6506
			380,781	88,000	88,000	65,000	Ó	0	Ó	
4 7001	Schedule 10 - Other Community Amenities									
	NII					0	0	g	0	
			61,732	0	0	0	ŷ	0	0	1
1 4 1001								-	222.000	
	Building Maintenance Reserve C/Fwd Land & Building Projects Reserve	114322/110101				334,520 2,914,768	570,176 0	251,999 0	0	Source: 10 Year Building Mgt Plan Source: 10 Year Building Mgt Plan
	C/Fwd Admin Library/Building Concept Plan				_	100,000	0	0	0	
			757,785	6,791,533	6,187,872	3,349,288	670,176	251,999	322,986	
1 4 3001	Schedule 11 - Parks & Reserves Parks Upgrades Reserve Fund					195,499	83,492	27,044	194,613	Source: 10 w PRAMP Plan
	C/Fwd Projects Reserve Plannning Studies Reserve - Sport Precinct Plan					0 25,000	0	D D	0	
	Linum Parader deserve - short treener that		536,216	375,511	905,227	220,499	83,492	27.044	194,613	-
	and a state but		330,216	5/0,011	343,647	220,499	03,992	27,044	194,013	
1 4 4002	Schedule 11 - Recreation Centre Recreation Centre Equipment Reserve				_	13,428	27,316	379,634	16,336	Source: 10 Year Rec Cir Equip Plan
			17,516	22,140	22,140	13,428	27,316	379,634	16,336	
4 6001	Schedule 11 - Libraries									
	Unspent Grants				-	0	0	0	C	
			0	345,522	345,522	0	Ũ	0	C	
4 9001	Schedule 11 - Other Culture						à.			
	NI			1.2		0	0	0	0	
			0	0	.0	0	0	0		
	Schedule 12 - Roads & Depots Road Reserve					1,358,915	1,449,823	1,383,689		Source: 10 yr HAMP Pan
2 4 1001						106,670	153,025	198,040		Source, 10 yr PAMP Plan
4 1001	Pathway Reserve					0	0	0	1	
24 1001	Pathway Reserve Unspent Grants Reserve Carry Forward Transport Projects Joint Town Planning Scheme	Transport Budget				0 923,334 225,304	0 0 64,202	0 0 64,202	433,000	Source 10 yr PAMP Plan

TRANSFER FROM RESERVES

Account	Description		2015/16	2016	Estimated	2017/18 Budget		rward Estimate	-	
Number		Notes	Actual	Budget	Actual	Estimate	2018/19 S	2019/20	2020/21	Notes
					1.11					
12 4 2004	Schedule 12 - Road Plant Plant Reserve Small Plant & Equipment					64,370 0	126,495 0	173,272 0		Source: 10 yr Plant Asset Plan Source: 10 yr Asset Plan
			179,801	47,242	57,242	64,370	126,495	173,272	562,791	
13 4 2001	Schedule 13 - Tourism & Area Promotion FVMP - c/fwd Planning Grants 15/16 and 16/17					20,000	0	o	a	
			0	Ó	0	20,000	0	0	0	
	Schedule 13 - Building Control Swimming Pool Inspection Reserve					0	0	0	0	
	sustaining, out to period teserve		-			0	0	0	0	
			0	0	0	0	0	0	0	
14 4 1001	Schedule 14 - Private Works Contribution to Works		1.1			ō	0	0	o	
			0	0	0	0	0	0	0	C
14 4 2001	Schedule 14 - Administration Overheads IT Reserve					350,156	135,631	173,514	97,548	Source: 10 yr IT Asset Plan
	Accrued Salaries Reserve Compliance Vehicles					62,659	83.178	230,912	84.875	Source: 10 yr Comp Vehicle P
	Unspent Borrowing Budget for 15/16 c/fwd		100.1		1.1	0	100,000	55,682		Eaton Admin c/fwd Repayme
			446,702	681,817	717,817	412,815	318,809	460,108	202,855	
14 4 4001	Schedule 14 - Public Works Overheads Consultants				- 1	25,000	0	Ó	ö	See 14 1 4502
	Asset Management Condition Reports					30,000	0	0	0	5ee 14 1 4502
			0	55,000	55,000	55,000	0	0	0	
	TOTAL		5,604,843	10,302,415	11,582,206	7,045,123	2,948,839	2,993,488	3,322,629	

	A	ppendix A			
lr	terest Ex	pense - Bor	rowings		
		2017/18	2018/19	2019/20	2020/21
Existing Loans	Loan #				
Administration Centre	49	(6,498)	(1,332)	0	0
Eaton Rec Ctr	59	(29,219)	(24,819)	(20,152)	(15,202)
Gravel Pit Purchase	61	(9,229)	(7,981)	(6,653)	(5,241)
Rec Ctr Extensions	63	(3,344)	(2,190)	(965)	0
Eaton Office Extension	65	(15,176)	(12,949)	(10,563)	(8,007)
Depot Land Purchase	66	(26,561)	(24,425)	(22,201)	(19,886)
Eaton Bowling Club SSL	67	(2,489)	(504)	0	0
Eaton Rec Ctr - Equipment	68	(3,040)	(1,716)	(348)	0
Glen Huon Oval Club Rooms	69	(41,123)	(39,699)	(38,219)	(36,683)
Total Existing Loans	1.3	(136,680)	(115,614)	(99,101)	(85,018)
Proposed Loans					
Administration Centre - Eaton	New	0	(247,498)	(238,927)	(230,023)
Total Proposed Loans		0	(247,498)	(238,927)	(230,023)
Total Borrowing Interest Expense		(136,680)	(363,112)	(338,028)	(315,041)

Interest Rev	enue - Self Su	pporting Loa	n Reimburs	ements	
California Barristanti -	Loan #	1 m 1			
Self Supporting Loan Revenue					
Eaton Bowling Club SSL	67	2,489	504	0	0
Total SSL Revenue	1.5	2,489	504	0	0

				PL	Budget	ndix B Estimate 7/18 NAL EXPEN	DITURE					
Plant #	Rego	Description			Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Anima	al Control											
P012A	DA8222	Compliance		Ranger 1	2,500	750	2,800		756	560	3,500	10,86
P017A	DA9287	Compliance		Ranger 2	2,500	750	2,800	0	756	604	3,500	10,91 21,77
PO21A	DA 9605	Compliance		PEHO	3,000	750	1,050	o	756	421	3,200	9,17
												9,17
ich 8 - Cultur	re & Commun	ity Services										
P027A	DA 563	Compliance		MC&CS	2,100	750	1,050	ŭ	756	542	3,200	8,39
											-	8,39
Sch 10 - Tow		attractor.		1000		-					-	-
P023A P018A	DA 329 DA 613	Compliance Compliance		Princ SPO SPO	2,200	750	1,050	0	756	548 562	2,600	7,90
												16,42
ich 11 - Recr	eation Centre											
P015A	1CUW501	Executive		MRC	4,000	750	1,050	0	706	478	3,000	9,98
											-	9,98
	ling Control	1000 million		1						-		
P014A	DA 8763	Compliance		PBS	2.300	750	1,050	0	756	610	4,000	9,46
											-	2,40
ch 14 - Adm POO1A	0 DA	cEO		CEO	3,000	750	1,050	0	781	916	6,300	12,79
P029A	DA 10181	Executive		DC&CS	2,000	750	1,050	0	706	577	3,300	8,38
P003A	DA 004	Executive		MDS	2,000	750	1,050	0	781	564	5,200	10,34
P022A P025A	DA 9668 008 DA	Executive		MIS MG&HR	6,000	750	1,500	0	756	571 430	3,300	12,87
P007A	DAO	Executive		MFS	2,000	750	1.050	0	705	430	3,300	8,23
P030A	TBA	Compliance	New 2017/18	MIT	2,000	750	1,050	0	706	0	3,300	7,80
		heads - Vehicles		2000								
P008A P002A	DA 017 DA 955	Executive Compliance		DE&DS AM	3,500	750	1,050	0	781	803 573	5,000	11,88
P004A	DA 1314	Compliance		M Ops	3,000	750	1,050	0	756	664	4,000	10,22
P010A P011A	DA 8170 DA 005	Compliance		PWS PGS	5,500	750	1,050	0	756	663 599	4,000	12,71
P011A P013A	DA 8300	Compliance		ETO	3,600 4,000	750	1,050	0	756	624	3,000	9,75 10,68
P016A	DA9295	Compliance	Shared	Pool Vehicle	3,600	750	1,050	0	706	647	3,500	10,25
P020A P024A	DA9376 DA 429	Compliance Compliance		ECO Dev Engineer	4,000	750 750	1,050	0	705	498 345	3,000	10,00
P028A	DA 10091	Compliance		Mice Coord	2,000	750	1,050	0	755	345	3,000	7,90
												101,62
ch 14 - Publi	ic Works Over	heads - Sundry Plant										
P050A	N/A	Sundry Plant & Trailers			20,650	D	16,000	a	800	6,000	5,000	48,45
llocated to !	Scheduler				94,850	18,750	46,200	0	19,450	19,575	95,200	294,02
incluice to .	Jene doica					10,730	40,200	-	22/420	10,013	33,240	234,02
arks & Gard												
P053A P059A	DA 8514 DA 9781	Ute Tractor - Eaton			2,700 4,100	750 750	1,100	200	756 756	396 466	3,000 5,700	8,90 18,37
P054A	DA 9279	Ute			3,750	750	1,100		755	413	3,400	10,35
P067A	DA 9219	Truck			4,100	750	2,200	500	756	1,108	9,400	18,81
P068A P069A	DA 9406 DA 9136	Ute			3,600	750	1,100	200	756	342	3,100 3,100	9,84 8,31
P070A	DA 9429	Ride on Mower			2,000	400	8,500	200	756	0	4,100	15,95
P071A P072A	DA 9581 DA 648	Truck Ute			3,000 3,000	750 750	2,200	500	756	631 385	5,000	12,83
											-	
											1	110,91
Transport P051A	DA 8200	Ute			3,600	750	1,100	200	756	365	2,600	9,37
P052A	DA 588	Ute			3,600	750	1,100	200	756	365	2,600	9,37
P054A P055A	DA 9774 DA 698	Grader Grader			15,000	750	8,500 8,500	1,000	755	3,855 3,863	33,000 33,000	62,86
P056A	DA 873	Loader			15,000	750	8,500	1,000	756	2,284	21,000	49,29
POS7A	DA 628	Truck			12,000	750	4,500	500	755	1,459	14,000	33,96
P058A P060A	DA 325 DA 2833	Truck Tractor - Dardanup			7,000	750	4,500	500	756	1,727	14,000	29,23 21,32
P062A	DA 8457	Maintenance Truck			7,000	750	4,500	500	756	941	4,900	19,34
P065A P073A	DA 9513 TBA	Maintenance Truck Handyman Ute	New 2017/18		7,000	750	4,500	500	756	1,156	11,000 2,600	25,66 9,33
19190		Contraction of the local data			3,000	130	2,000	200	130	303	1000	-
										-	-	332,62
llocated to \	Works				122,550	14,650	75,860	8,607	15,120	21,347	185,400	443,53
DTAL PLANT					217,400	33,400	122,060	8,607	34,570	40,922	280,600	737,55
								6,007		44/222	100,000	1.37,35

					Forward + 2 Y	ears						
				PLAN	2018 OPERATION		DITURE					
Plant #	Rego	Description			Fuel & Oil	Tyres		Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 + Anima	Control											
PO12A	DA8222	Compliance		Banger 1	2,550	765	2,856	۵	771	582	3,500	11,02
P017A	DA9287	Compliance		Ranger 2	2,550	765	2,856	0	771	628	3,500	11,07
	h Administrati											
P021A	DA 9605	Compliance		PEHO	3,060	765	1,071	a	771	438	3,200	9,30 9,30
Sch 8 - Cultur P027A	e & Communi DA 563	ty Services Compliance		MC&CS	2,142	765	1,071	0	771	564	3,200	8,51
		VIE CU.									-	8,51
Sch 10 - Town P023A	DA 329	Compliance		Princ PD	2,244	765	1,071	Q	771	354	2,600	7,81
P018A	DA 613	Compliance		MDS	2,244	765	1,071	ò	771	584	3,200	8,63 16,45
Sch 11 - Recre	eation Centre											
P015A	1CUW501	Executive		MRC	4,080	765	1,071	0	720	498	3,000	10,13
Sch 13 - Build P014A	DA 8763	Compliance		PB5	2,346	765	1,071	0	771	634	4,000	9,58
PUI4A	UA 0/05	-nuthingues		685	2,340	/63	1,071	ų.	111	034	4,000	9,58
	inistration Ov	erheads CEO		CEO	3,060	765	1.071	0	797	952	6,300	12,94
P001A P029A	0 DA DA 10181	Executive		DC&CS	3,060	765	1.071	0	720	600	3,300	8,49
P003A	DA 004	Executive		MDS	2,040	765	1,071	0	797	587	5,200	10,45
P022A P026A	DA 9668 008 DA	Executive		MIS MG & HR	6,120 2,040	765	1,530 1.071	0	771 771	594 447	3,300 3,300	13,08 8,39
P007A P03DA	DA O TBA	Compliance Compliance	New 2017/18	MFS	2,040	765	1,071	0	720	447	3,300 3,366	8,34 7,96
PUSUA	(De	compliance	New 2017/16	an11	2,040	965	4,071	3	710		21.000	69,68
		heads - Vehicles										
P008A P002A	DA 017 DA 955	Executive Compliance		DE&DS AM	3,570 3,264	765	1,071	0	797 797	835	5,000	12,03
P004A	DA 1314	Compliance		M Ops	3,060	765	1,071	0	771	690	4,000	10,35
P010A P011A	DA 8170 DA 005	Compliance		PWS PGS	5,610 3,572	765	1,071	0	771 771	690 623	4,000 3,000	12,90 9,90
P013A	DA 8300	Compliance		ETO	4,080	765	1,071	0	771	649	3,500	10,83
P016A P020A	DA9295 DA9376	Compliance	Shared	Pool Vehicle ETO	3,672	765	1,071	0 D	720	673 518	3,500	10,40
PO24A	DA 429	Compliance		Dev Engineer	2,040	765	1,071	0	720	359	3,000	7,95
P028A New	DA 10091 TBA	Compliance	New 2018/15	Mtce Coord Network Inspector	3,838 3,838	765	1.071	0	771	359 362	3,000	9,80 4,20
	100	comprime	inch south as	ACTIVITY IN TRADUCTOR	Share				-		-	109,04
Sch 14 - Publi POSDA	ic Works Over N/A	heads - Sundry Plant Sundry Plant & Trailers			21,063	D.	16,320	Ø	816	6,240	5,000	49,43
												49,43
Allocated to S	Schedules				102,383	19,125	47,124	0	19,839	20,514	95,266	304,25
Parks & Gard	ens											
P053A	DA 8514	Ute			2,754	765	1,122	204	771	411	3,000	9,02
P059A P064A	DA 9781 DA 9279	Tractor - Eaton Ute			4,182 3,825	765	5,304	408	771 771	484	6,700 3,400	18,61 10,51
P067A	DA 9219	Truck			4,182	765	2,244	510	771	1,152	9,400	19,02
P068A P069A	DA 9405 DA 9136	Ute			3,672 2,040	765	1,122	204	771 771	355	3,100 3,100	9,99 8,42
P070A	DA 9429	Ride on Mower			2,040	408	8,670	204	771	Ø	4,100	16,19
P071A P072A	DA 9581 DA 648	Truck Ute			3,060	765	2,244	510 211	771 771	656 400	5,000	13,00 7,63
New	New	3T Truck	New 2018/19		3,338	808	2,218	538	316	1,000	5,000	13,21
Transport												125,64
P051A	DA 8200	Ute			3,672	765	1,122	204	771 771	379	2,600	9,51 9,51
P052A P054A	DA 588 DA 9774	Ute Grader			3,672	765 765	1,122 8,670	1,020	771	379 4,009	33,000	63,53
P055A	DA 698	Grader			15,300	765	8,670	1,020	771 771	4,018 2,375	33,000 21,000	63,54 49,90
P056A P057A	DA 873 DA 628	Loader Truck			15,300	765	8,670 4,590	1,020	771	1,518	14,000	34,39
P058A	DA 325	Truck			7,140	765	4,590	510	771	1,796	14,000	29,57
P060A P062A	DA 2833 DA 8457	Tractor - Dardanup Maintenance Truck			5,610 7,140	765 765	5,610 4,590	408	771 771	851 978	7,600	21,61
P065A	DA 9513	Maintenance Truck	Merci andra lan	Mandania	7,140	765	4,590	510	771 771	1,203 380	11,000	25,97
New	TBA	Üte	New 2017/18	Handyman Ute	3,672	765	1,081	204	//1	580	2,000	9,47 336,65
Allocated to	Works				128,339	15,751	79,596	9,318	15,738	23,201	190,400	462,34
					230,722	34,876	126,720	9,318	35,577	43,715	285,666	766,55
TOTAL PLANT												

						Estimate	-					
						ears 9/20						
			and the	PLAN	T OPERATIO							-
Plant #	Rego	Description			Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
ch 5 - Animi	al Control											
PO1ZA	DA8222	Compliance		Ranger 1	2,601	780	2,913	в	787	605	3,500	11,186
P017A	DA9287	Compliance		Ranger 2	2,601	780	2,913	0	787	654	3,500	11,235
											1	
PO21A	h Administrati DA 9605	Compliance		PEHO	5,121	780	1,092	.0	787	455	3,200	9,436
												9,436
	re & Communi											
P027A	DA 563	Compliance		MC&CS	2,185	780	1,092	ŋ	787	586	3,200	8,631
ch 10 - Tow	Discrites											-
P023A	DA 329	Compliance		Princ PD	2,289	780	1,092	D	757	379	2,600	7,927
P018A	DA 613	Compliance		MDS	2,289	780	1.092	D	787	608	3,200	8,756
											-	16,683
P015A	eation Centre 1CUW501	Executive		MRC	4,162	780	1.092	0	735	518	3,000	10,286
						140	PINTE.		1,35	210		10,286
ch 13 - Build												
P014A	DA 8763	Compliance		PBS	2,393	780	1,092	0	787	660	4,000	9,712
100											-	9,/12
ch 14 - Adm P001A	D DA	cEO		CED	3,121	780	1,092	o	813	991	6,300	13,097
P029A	DA 10181	Executive		DC&CS	2,081	780	1,092	0	735	624	3,300	8,612
P003A P022A	DA 004 DA 9668	Executive Compliance		MDS	2,081 6,242	780	1,092	0	813 787	610 617	5,200	10,576 13,287
P026A	008 DA	Compliance		MG & HR	2,081	780	1,092	.0	787	465	3,300	8,505
P029A New	DA 0 TBA	Compliance	New 2017/18	MES	2,081 2,081	780	1,092	0	735 735	465	3,300 3,366	8,453
Hew.	L HO	Settipuarte.	new southing	A.I.	2,081	101	3,092	0	132	4/0	3,300	8,524 71,055
ch 14 - Publi POOSA	DA 017	heads - Vehicles Executive		DE&DS	3,641	780	1,092	o	813	869	E 000	12,195
P002A	DA 955	Compliance		AM	3,641	780	1,092	0	813	620	5,000	12,195
P004A	DA 1314	Compliance		M Ops	3,121	780	1,092	0	787	718	4,000	10,498
P010A P011A	DA 8170 DA 005	Compliance		PWS PGS	5,722	780	1,092	D	787	717	4,000	13,099 10,053
P013A	DA 8300	Compliance		ETO	4,162	780	1.092	0	787	675	3,500	10,996
P016A P020A	DA9295 DA9376	Compliance	Shared	Pool Vehicle ETO	3,745	780	1,092	0	735	700 539	3,500	10,553
P024A	DA 429	Compliance		Dev Engineer	2,081	780	1,092	0	735	373	3,000	8,061
P028A New	DA 10091 TBA	Compliance	New 2018/19	Mice Coard Network Inspector	3,915 3,934	780 788	1,092	0	787 315	373 380	3,000	9,947
New	(un -	Providence,	NEW KUTD/13	Activity (roberto)	3'334	100	1,614	u.	310	380	5,000	9,532 106,344
ch 14 - Publi	c Works Over	heads - Sundry Plant										
P050A	N/A	Sundry Plant & Trailers			21,484	٥	16,645	D	832	6,490	5,000	50,453 50,453
											-	
llocated to 5	Schedules				104,450	20,295	49,180	0	20,552	21,808	98,266	305,020
P053A	DA 8514	Ute			2,809	780	1,144	208	787	428	3,000	9,156
P059A	DA 9781	Tractor - Eaton			4,266	780	5,410	416	787	504	6,700	18,862
P064A P067A	DA 9279 DA 9219	Ute Truck			3,902 4,265	780	1,144 2,289	208	787 787	447 1,198	3,400 9,400	10,658
P058A	DA 9406	Ute			3,745	780	1,144	208	787	370	3,100	10,134
P069A P070A	DA 9136 DA 9429	Ute Ride on Mower			2,081	780	1,144	208	787	442	3,100	8,543
P070A	DA 9429 DA 9581	Truck			2,081 3,121	416 780	8,843	208 520	787	0 683	4,100	16,435 13,180
P072A	DA 648	Ute	New York Line		3,121	780	1,144	215	787	416	1,300	7,764
New	New	3T Truck	New 2018/19		3,405	824	2,263	549	322	1,020	5,100	13,483
												127,465
Transport P051A	DA 8200	Ute			3,745	780	1.144	206	787	395	2,600	9,659
POSZA	DA 588	Ute			3,745	780	1,144	208	787	395	2,600	9,659
P054A P055A	DA 9774 DA 698	Grader Grader			15,606	780 780	8,843 8,843	1,040	787 787	4,159	33,000 33,000	64,226 64,235
P056A	DA 873	Loader			15,606	780	8,843	1,040	787	2,470	21,000	50,527
POSTA	DA 628	Truck			12,485	780	4,682	520	787	1,578	14,000	34,832
P058A P060A	DA 325 DA 2833	Truck Tractor - Dardanup			7,283	780	4,682	520	787	1,868	14,000	29,919 21,912
P062A	DA 8457	Maintenance Truck			7,283	780	4,682	520	787	1,017	4,900	19,969
P065A New	DA 9513 TBA	Maintenance Truck Ute	New 2017/18	Handyman Ute	7.283	780 780	4,682	520 208	787 787	1,251	11,000	26,302 9,223
			and an of an		a, 192	2.000	47404	200	197			340,465
llocated to V	Works				130,906	16,066	81,188	9,504	16,053	23,714	190,500	467,930
DTAL PLANT					235,356	36,361	130,368	9,504	36,605	45,522	288,765	782,482

				+ 4 Y 2020	0/21						
			PLA	NT OPERATIO	NAL EXPEN						_
nt# Rego	Description			Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Animal Control											
2A DA8222	Compliance		Ranger 1	2,653	796 796	2,971	0 Q	802	629 680	3,500	11,35 11,40
7A DA9287	Compliance		Ranger 2	2,653	/96	2,971	U.	802	nou	3,500	22,75
lealth Administration											
1A DA 9605	Compliance		PEHO	3,184	796	1,114	0	802	474	3,200	9,57
											9,57
Culture & Community	Services										
7A DA 563	Compliance		MC&CS	2,229	795	1,114	σ	802	610	3,200	R,75 8,75
Town Planning 3A DA 329	Compliance		Print PD	2,335	796	1,114	0	802	394	2,600	8,04
8A DA 613	Compliance		MDS	2,335	796	1,114	0	802	632	3,200	8,87
										-	16,92
Recreation Centre											
5A 1CUW501	Executive		MBC	4,245	796	1.114	0	749	538	3,000	10,44
Building Control 4A DA 8763	Compliance		PBS	2,441	796	1,114	0	802	685	4,000	9,83
Um 0/03	a strip method				739	21224		SPACE.	000		9,83
Administration Over	heads										
IA ODA	CEO		CEO	3,194	796	1.114	σ	829	1,030	6,300	13,25
9A DA 10181 BA DA 004	Executive		DC&CS MDS	2,122	796 796	1,114	0	749 829	649 635	3,300	8,73
3A DA 004 2A DA 9668	Compliance		MIS	6,367	796	1,114	0	829	642	3,300	13,45
6A 008 DA	Compliance		MG & HR	2,122	795	1,114	0	802	484	3,300	8,61
9A DAO W TBA	Compliance Compliance	New 2017/18	MF5 MIT	2,122	796- 796	1,114	0	749 749	484	3,300	8,54 8,63
		an second		100		100				100	72,00
Public Works Overh	eads - Vehicles										
8A DA 017	Executive		DE&DS	3,714	796	1.114	0	829	903	5,000	12,35
ZA DA 955 4A DA 1314	Compliance Compliance		AM M Ops	3,395 3,184	796	1,114	0	829	644 747	4,000	10,77
0A DA 8170	Compliance		PWS	5,837	796	1,114	0	802	746	4,000	13,25
1A DA 005 3A DA 8300	Compliance Compliance		PG5 ETO	3,820	796 796	1,114	0	802	674 702	3,000	10,20
6A DA9295	Compliance	Shared	Pool Vehicle	3,820	796	1,114	0	749	728	3,500	10,70
0A 0A9376 4A DA 429	Compliance		ETO Dev Engineer	4,245	796	1,114	0	749	560 388	3,000	10,40
8A DA 10091	Compliance		Mice Coord	3,993	796	1,114	Q	802	388	3,000	10,05
W TBA	Compliance	New 2018/19	Network Insp	4,013	804	1,136	0	322	395	3,000	9,63
in the Case	A 4 4 4 4										100
Public Works Overhi 0A N/A	Sundry Plant & Trailers			21,914	0	16,979	D	845	6,749	5,000	51,45
										-	51,45
					_						_
ed to Schedules				106,539	20,701	50,164	0	20,963	22,681	98,266	319,31
Gardens											
	Ute			2,865	796	1,167	212	802	445	3,000	9,28
	Tractor - Eaton Ute			4,351 3,980	796 796	5,518 1,167	424	802 802	524 455	6,700 3,400	19,11
	Truck			4,351	796	2,335	531	802	1,245	9,400	19,4
8A DA 9405	Ute			3,820 2,122	796 796	1,167	212 212	802	384 460	3,100 3,100	10,2
9A DA 9135 0A DA 9429	Ride on Mower			2,122	424	9,020	212	802	460	4,100	16,68
1A DA 9581	Truck			3,184	796 796	2,335	531 220	802	710	5,000 1,300	13,3
2A DA 648 w New	Ute Backhoe Loader	New 2020/21		3,184 3,435	796	2,081	572	320	649	5,000	12,8
w New	3T Truck	New 2018/19		3,473	840	2,308	560	329	1,082	5,100	13,65
											142,1
port											
1A DA 8200	Ure			3,820	796	1,167	212	802	410	2,600	5,8
ZA DA 588 4A DA 9774	Ute Grader			3,820 15,918	796 795	1,167	212 1,061	802 802	410 4,336	2,600	9,8 64,9
5A DA 698	Grader			15,918	796	9,020	1,051	802	4,346	33,000	64,94
6A DA 873 7A DA 628	Loader Truck			15,918 12,734	796 796	9,020	1,061	802 802	2,569	21,000	51,1
8A DA 325	Truck			7,428	795	4,775	531	802	1,942	14,000	30,2
DA 2833	Tractor - Dardanup Maintenance Truck			5,837 7,428	796 796	5,837 4,775	424	802 802	920 1,058	7,600	22,2
5A DA 9513	Maintenance Truck			7,428	795	4,775	531	807	1,301	11,000	26,6
w New	Road Sweeper	New 2019/20	Handlinner Her	7,538	808	4,448	538 212	323 802	0	35,000	48,65
W UIE	Handyman Ute	New 2017/18	Handyman Ute	3,820	796	1,125	212	802	u	2,652	393,42
d to Works				144,498	17,995	89,340	10,804	17,017	25,332	230,552	535,5
										_	
PLANT				251,036	38,695	139,504	10,804	37,980	48,013	328,818	854,8
ed to Works PLANT					144,498 251,036						

				Appe	Estimate		-		-		
				201	7/18						
-			BUILDING	MAINTEN	NANCE EXPE	NDITURE				-	
Job #	Description	Salaries & Wages	Overheads 229%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
h 7 - Heal	th Administration										
J07001	Eaton Family Centre	500	1,143		ο σ.	4,978	1,117	0	D	3,244	10,983
	or Citizens Centres										
J08001	Eaton Senior Citizens Centre	500	1,143		ο σ	326	ņ	0	0	1,763	3,732 3,732
h 10 - Ref		-	100000							1.2.5	
/10201)10203	Banksia Road Refuse Site Recycling Facility	92,581 0	211.677 0	62	7 0. D 0.	78,925 0	8,381 0	0	0	528 0	392,718 C 392,718
h 10 - Pub	olic Conveniences										
J10001	Eaton Foreshore Toilets	4,545	10,392	1		2,207	1,117	σ	Q	684	18,945
J10002	Watson Street Reserve Toilets Eaton Tennis Toilets	2,440	5,579			483	0	0	0	0	8,502
J10003	Ferguson Hall Toilets	1,915	4,378	(0 0 0 0	0 79	0	0	0	0	6,293 75
110005	Dardanup Oval Toilets	4,488	10,261		o 0.	3,087	0	0	0	a	17,836
J10006	Burekup Tennis Toilets	543	1,242		o a	123	0	0	Ó	0	1,908
J10007	Wellington Mills Toilets	5,170	11,821	(5,816	307	D	0	134	23,248
/10008 /10020	Millbridge Toilets Vandalism - Public Conveniences	2,488	5,689	(0	0	0	0	130	8,307
	Tendenzali - Fone contenences					0	U	u u		-	85,111
h 11 - Pub J11001	lic Halls & Civic Centres Eaton Hall	O	0		o a	103	100	D	3 005	1.070	
J11001	Dardanup Hall	7,632	17,450			102 5,210	168 3,213	750	2,885	1,678	4,833
J11003	Burekup Hall	0	0	(326	D	0	0	2,460	2,786
J11004	Ferguson Hall	2,328	5,323	(1,628	0	D	0	1,199	10,478
J11005 J11006	Waterloo Hall Dardanup Community Centre	724	1,655	0		782	0 698	0	0	1,128	4,290
J11005	Don Hewison Centre	0	0			1,954	866	0	1,099	1,551 789	3,543
J11008	CWA Hall	166	380			175	0	0	0	0	721
J11015 J11016	Vandalism - Halls Graffiti Removal	0	0	0		0 651	0	0	0	0	651 70,791
h 11 - 5po	rting Facilities										
J11050	Eaton Football Club Rooms (Pratt Road)	0	0	0	0	1,304	0	0	2,145	1,933	5,382
)11051	Softball Association Club Rooms	0	0	C		2,500	0	0	0	2,500	5,000
J11052 J11053	Eaton Tennis & Basket Ball Courts & Rooms Eaton Bowling Club	905 0	2,069	(27 820	0	0	0	68 3,436	3,069
J11055	Dardanup Oval Club Rooms	1,086	2,483			4,084	0	0	0	1,756	4,256
J11055	Burekup Tennis Courts	D	٥	r		D	D	D	0	0	C
111056	Dardanup Equestrian Centre	0	0	C	· · · · · · · · · · · · · · · · · · ·	671	0	0	Ū.	592	1,263
J11057 J11058	Glen Huon Club Room - Football Glen Huon Change Rooms - Football	0	0	0		2,500	D	0	0	2,500 2,500	5,000
711055	Gien Hoon Change Rooms - Pootban	0	0			2,300	b	U	0		5,000
	reation Centre Eaton Recreation Centre	41,238	D	c	0	62,000	49,477	2,000	9,955	15,140	179,811
h 12 - Dep	pots										
J12001	Dardanup Depot	4,157	9,505	0	0	6,447	559	0	4,460	450	25,578
J12002	Eaton Depot	13,511	30,892	0	0 0	3.257	1.676	0	3.575	589	53,500
J12004	Dardanup Depot - Martin Pelusey	5,000	11,432	500	0. 0	470	0	0	0	450	17,852
n 13 - Tou											
113001	Millars Creek Tourist Bay	0	0	0		1,068	0	0	0	0.	1,068
113002	Dardanup Tourist Bay	٥	0	c	0	1,058	o	0	Q	37	1,105
	ninistration Centres	-	and the second							have.	
J14301 J14302	Administration Centre - Eaton Dardanup Office	35,902 5,006	82,086 11,446	0		24,367 9,553	64,550 6,425	0 1,000	8,250 1,030	6,623 3,199	221,778
											259,437

			BUILDING M	Forward Estim		DITUDE					
			BUILDING M	AINTENANC	CEAPEIN	DITORE				-	-
2018/19	Forward Estimate	263,450	505,343	640	0	228,697	151,586	1,785	35,148	58,538	1,245,187
2019/20	Forward Estimate	274,008	534,687	100	0	233,271	152,476	1,821	36,054	61,298	1,293,716
2020/21	Forward Estimate	284,953	543,244	100	0	237,937	160,051	1,857	36,775	64,266	1,329,183

		-	Appendi Budget Estin					
			2017/18					
		BUILDI	The second second second	AINTENANCE				
1.0			Salaries &			-	Good &	
Jop # C	Description	Notes	Wages	Overheads	Plant	Stores Issues	Services	TOTAL
-		-		228%			-	
h 7 - Health	Administration							
TBA E	aton Family Centre		0	0	0	a	0	-
							1	
ch 8 - Senior	Citizens Centres							
	aton Senior Citizens Centre		0	0	0	0	0	
								V.
ch 10 - Public								
	aton Foreshore Toilets		0	0	0	a	0	
	Watson Street Toilets		0	0	0		0	
	aton Tennis Toilets		0	0	0		0	
	erguson Hall Toilets		0	0	0		0	
	Dardanup Oval Toilets		0	0	0		0	
	Burekup Tennis Toilets		0	0	0		0	
	Vellington Mills Toilets		0	0	0		0	
	Aillbridge Toilets		0	0	0		0	
								-
:h 10 - Refus	e Site							
	Jpgrades		0	0	0	0	0	
								-
ch 11 - Public	Halls & Civic Centres							
	aton Youth Centre		0	0	0	0	0	
J11702 D	Dardanup Hall		0	0	0		0	
	urekup Hall		0	0	0		0	
	erguson Hall		0	0	0		0	
	Vaterloo Hall		0	0	0		0	
	ardanup Community Centre		0	0	0		0	
	oon Hewison Centre		0	0	0		0	
	WA Hall		0	0	0		0	
ch 11 - Sporti	ing Facilities							
TBA E	aton Football Club Rooms		0	0	0	0	0	
	oftball Association Club Rooms		0	0	0		0	
TBA E	aton Tennis & Basket Ball Courts & Rooms		0	0	0		0	
	aton Bowling Club		0	0	0		0	
	Pardanup Oval Club Rooms & Courts		Ö	0	0		0	
	urekup Tennis Courts & Rooms		0	0	0		0	
	ardanup Equestrian Centre		0	D	0		0_	
ch 11 - Eaton	Recreation Centre							
J11807 U	Ipgrades	1	0	0	0	٥	4,000	4,
							-	4,
ch 12 - Depot	5							
TBA D	ardanup Depot		σ	0	0	0	0	
TBA E	aton Depot		0	0	0	0	0	-
							-	
h 13 - Touris								
	fillars Creek Tourist Bay		0	0	0		0	
TBA D	lardanup Tourist Bay		0	0	D	0	0_	-
							-	-
	istration Centres	2		1.1		1.0		
	dministration Centre - Eaton	2	0	0	0		10,000	10,
TBA D	ardanup Office		0	0	0	0	0_	10,
								10,
							100000	
DTAL			0	0	0	0	14,000	14,

- 1 2 Window Signage/Treatment Gym Windows Lease Cost (16/17, 17/18, 18/19)

			Forward Estin	mate				
			+ 2 Years	5				
		BUILD	2018/19	AINTENANCE				
		BUILDI	Salaries &	MINICE			Good &	
# doL	Description	Notes	Wages	Overheads 230%	Plant	Stores Issues	Services	TOTAL
	Ith Administration							
TBA	Eaton Family Centre		0	D	0	0.	0	
ich 8 - Seni	ior Citizens Centres							
ТВА	Eaton Senior Citizens Centre		0	0	0	0	0	2
ch 10 - Pul	blic Toilets							
TBA	Eaton Foreshore Toilets		0	0	0	0	0	
TBA	Eaton Speedboat Toilets		0	0	0	0	0	
TBA	Eaton Tennis Tollets		0	0	0	0	0	
тва	Ferguson Hall Toilets		0		0		0	
TBA	Dardanup Oval Toilets		0		0		0	
TBA	Burekup Tennis Toilets		O		0		0	
TBA	Wellington Mills Toilets		0		0		0	
TBA	Millbridge Toilets		0	0	0	0	D	-
ich 10 - Re	fuse Site							
TBA	Upgrades		0	0	0	o	0	-
ich 11 - Pu	blic Halls & Civic Centres							
J11701	Eaton Youth Centre		0	0	0	0	0	
J11702	Dardanup Hall		D	0	0	0	0	
J11703	Burekup Hall		0	0	0	0	0	
J11704	Ferguson Hall		0	0	0	0	0	
J11705	Waterloo Hall		0	0	0	0	0	
J11706	Dardanup Community Centre		0		0		0	
J11707	Don Hewison Centre		0	٥	0		0	
J11708	CWA Hall		0	0	0	O	D	
ich 11 - Sn	orting Facilities							
TBA	Eaton Football Club Rooms		0	0	0	0	0	
TBA	Softball Association Club Rooms		0		0	0	0	
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0		0	O D	0	
TBA	Eaton Bowling Club		o	D	0	D	0	
J11806	Dardanup Oval Club Rooms & Courts		o	0	.0	0	0	
TBA	Burekup Tennis Courts & Rooms		0	0	0	D	0	
TBA	Dardanup Equestrian Centre		o	0	C	0	0	
Sch 11 - Fai	ton Recreation Centre							
TBA	Upgrades		o	٥	C	0	0	
Sch 12 - De	pots							
TBA	Dardanup Depot		0	0	C	0	0	
ТВА	Eaton Depot		0		c		O	
Sch 13 - To	urism							
TBA	Millars Creek Tourist Bay		0	0	0	0 0	0	
TBA	Dardanup Tourist Bay		0		C		0	
Sch 14 - Ar	ministration Centres							
J14351	Administration Centre - Eaton		0	0	c	0 0	10,000	10
TBA	Dardanup Office		0		C		0	

			Forward Esti	mate				
			+ 3 Year					
			2019/20					
-		BUILDI		AINTENANCE		an inc		
Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL
100 #	beschpuon	Notes	wages	210%	Fiant	Stores issues	Services	TOTAL
ch 7 - Hea	Ith Administration							
TBA	Eaton Family Centre		0	D	0	0	0	
ch 8 - Seni	ior Citizens Centres							
TBA	Eaton Senior Citizens Centre		0	0	0	o	0	
							1	
h 10 - Pu	blic Toilets							
TBA	Eaton Foreshore Toilets		0	0	0	0	0	
TBA	Eaton Speedboat Toilets		0		0	0	0	
TBA	Eaton Tennis Toilets		0	0	0	0	0	
TBA	Ferguson Hall Toilets		0		0	0	0	
TBA.	Dardanup Oval Toilets		0	0	0	0	0	
TBA	Burekup Tennis Toilets		0		0	0	0	
TBA	Wellington Mills Toilets		0		0	0	0	
TBA	Millbridge Toilets		0	0	0	0	0	
1.Det	Winding Ferreis		U	0	v	0		
h 10 - Rei	fuse Site							
TBA	Upgrades		0	O	0	0	0	-
							-	-
h 11 - Pul	blic Halls & Civic Centres							
J11701	Eaton Youth Centre		0	0	0	0	0	
J11702	Dardanup Hall		0	0	0	0	0	
J11703	Burekup Hall		0	Ó	0	0	0	
J11704	Ferguson Hall		0	0	0	0	0	
J11705	Waterloo Hall		0	0	0	0	0	
J11706	Dardanup Community Centre		0	0	0	0	0	
J11707	Don Hewison Centre		0	0	0	0	0	
J11708	CWA Hall		D	0	0	0	0	-
							-	
	orting Facilities							
TBA	Eaton Football Club Rooms		0	0	0	0	0	
TBA	Softball Association Club Rooms		0	0	0	0	0	
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	
TBA	Eaton Bowling Club		0	0	0	0	0	
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	
TBA	Dardanup Equestrian Centre		0	0	0	D	0_	
							2	
	on Recreation Centre							
TBA	Upgrades		٥	0	0	0	0	
h 12 - Dej	pots							
TBA	Dardanup Depot		0	0	0	0	0	
TBA	Eaton Depot		o	0	0	Q	0_	
							-	
h 13 - Tou								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	
TBA	Dardanup Tourist Bay		0	0	0	0	0	
							-	
h 14 - Adı J14351	ministration Centres Administration Centre - Eaton		0	0	0	0	10,000	10
TBA	Dardanup Office		0	0	0	D	10,000	10,
1.5M	and a strike white		.0.	U	.0	5	<u>.</u>	10,
				Ö	0	0	10,000	10,
TAL								

Appendix D - Major Building Maintenance

		PLUE D	Forward Esti + 4 Year 2020/21	5				
Job #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Good & Services	TOTAL
		Mattal		229%		4004000	VE MEN	Pre-ster.
ich 7 - Hea	Ith Administration							
TBA	Eaton Family Centre		0	0	C	0	0	C
ch 9 . Son	ior Citizens Centres							-
TBA	Eaton Senior Citizens Centre		α	0	C	0	0	0
ch 10 - Pu	blic Toilets							
TBA	Eaton Foreshore Toilets		0	0	C		0	
TBA	Eaton Speedboat Toilets		D		C		0	
TBA	Eaton Tennis Toilets		0		C		0	
TBA	Ferguson Hall Toilets		0		C		0	
TBA	Dardanup Oval Toilets		0		0		0	
TBA	Burekup Tennis Toilets		0		0		0	
TBA	Wellington Mills Toilets		0		0		0	
TBA	Millbridge Toilets		o	U	C	, 0	0	
ch 10 - Re			a	0	c	0 0	0	
TBA	Upgrades		a	U		, ,	U	0
ich 11 - Pu	blic Halls & Civic Centres							
J11701	Eaton Youth Centre		0	0		0 0	0	
J11702	Dardanup Hall		D	0	c	0	0	
J11703	Burekup Hall		0		¢		0	
J11704	Ferguson Hall		0		C		0	
J11705	Waterloo Hall		0		C		0	
J11706	Dardanup Community Centre		0		C		0	
J11707	Don Hewison Centre		D		C		0	
J11708	CWA Hall		0	0.	c	0 0	0	
ich 11 - Sp	orting Facilities							
TBA	Eaton Football Club Rooms		D		6		D	
TBA	Softball Association Club Rooms		0		C		0	
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0		.0		0	
TBA	Eaton Bowling Club		0		0		0	
J11806	Dardanup Oval Club Rooms & Courts		0		0		0	
TBA TBA	Burekup Tennis Courts & Rooms Dardanup Equestrian Centre		0				0	
IDA	our dan up Equestrian Centre		U	U		. 0	U	
ich 11 - Ea TBA	ton Recreation Centre Upgrades		0	σ		0 0	0	
10A								
ich 12 - De TBA	pots Dardanup Depot		o	o		0 0	c	
TBA	Eaton Depot		0		0		0	
ich 13 - To	urism							
TBA	Millars Creek Tourist Bay		o	0	(0 0	0	e - 11
TBA	Dardanup Tourist Bay		0	0	(0 0	C	
ch 14 - Ad	ministration Centres							
J14351	Administration Centre - Eaton		0			0 0	C	
TBA	Dardanup Office		0	0	(0 0	C	
TOTAL			0	0		0 0	0	C

0 J11200 J11201 G1 J11202 G1 J11203 G1 J11203 G1 J11215 G2 J11215 G2 J11215 G2 J11216 H1 J11217 Fa J11217 Fa J11217 Fa J11217 Fa J11217 Fa J11227 G2 J11228 G2 J11229 J11228 G2 J11228 G2 J11228 G2 J11229 J11228 G2 J11229 J11229 J11229 J11229 J11229 J11229 J11229 J12	Description Dardanup Oval Eaton Oval Eaton Oval Burekup Oval Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Millard Street Watson Street Watson Street Cothouse Avenue Pratt Road Reserve	PA Salaries & Wages 10,471 19,312 12,820 282 4,091 4,081 57,054	RKS & RESE Overheads 228% 23,914 44,105 29,278 644 9,343	and a second second	a 0 0	Marerials &	Utilities Electricity 4,400	Utilities Gas	Utilities Water	Insurance	TOTAL
0 J11200 D) J11201 Ea J11202 G) J11203 Bu J11203 Bu J11215 Ea J11215 Ea J11216 Hi J11217 Ea J11216 Hi J11217 Ea J11220 G0 J11221 Pr J11220 G0 J11221 Pr J11223 Ea J11224 Ea J11225 Ea J11225 Ea J11225 Ea J11228 Ea J11228 Ga J11288 Ga J11288 Ga J11288 Ga J11288 Ga J11288 Ga J11289 Or J11290 Hi J11291 Ha J11293 M	Ovals Dardanup Oval Eaton Oval Glen Huon Oval Burekup Oval Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Millard Street Willard Street Lofthouse Avenue	Salaries & Wages 10,471 19,312 12,820 282 4,091 4,081	Overheads 228% 23,914 44,105 29,278 644	Plant 1,069 3,398 1,369	Stores Issues	Marerials & Contracts 33,826	Utilities Electricity	Gas	Water	Insurancé	TOTAL
0 J11200 D) J11201 Ea J11202 G) J11203 Bu J11203 Bu J11215 Ea J11215 Ea J11216 Hi J11217 Ea J11216 Hi J11217 Ea J11220 G0 J11221 Pr J11220 G0 J11221 Pr J11223 Ea J11224 Ea J11225 Ea J11225 Ea J11225 Ea J11228 Ea J11228 Ga J11288 Ga J11288 Ga J11288 Ga J11288 Ga J11288 Ga J11289 Or J11290 Hi J11291 Ha J11293 M	Ovals Dardanup Oval Eaton Oval Glen Huon Oval Burekup Oval Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Millard Street Willard Street Lofthouse Avenue	Wages 10,471 19,312 12,820 282 4,091 4,081	228% 23,914 44,105 29,278 644	1,069 3,398 1,369	e o s o e o	Contracts 33,826	Electricity	Gas	Water	Insurance	TOTAL
J11200 Di J11201 Ea J11202 GI J11203 Bu J11203 Bu J11203 Bu J11215 Ea J11215 Ea J11216 Hu J11217 Fa J11218 Mu J11219 W J11219 W J11219 W J11220 Lo J11223 Su J11224 Ea J11225 Lu J11226 Ea J11227 Fa J11228 Lo J11229 Fm J11229 Mu J11228 Lo J11229 Lo J11228 Lo J11229 Mu J11280 Ga J11287 Ga J11289 Gu J11291 Ha J12921 Ha J12923 <th>Dardanup Oval Eaton Oval Glen Huon Oval Burekup Oval Eoton Townsite Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Millard Street Watson Street Lofthouse Avenue</th> <th>19,312 12,820 282 4,091 4,081</th> <th>44,105 29,278 544</th> <th>3,398 1,369</th> <th>a 0 0</th> <th></th> <th>4,400</th> <th>n</th> <th></th> <th></th> <th></th>	Dardanup Oval Eaton Oval Glen Huon Oval Burekup Oval Eoton Townsite Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Millard Street Watson Street Lofthouse Avenue	19,312 12,820 282 4,091 4,081	44,105 29,278 544	3,398 1,369	a 0 0		4,400	n			
J11201 Es J11202 GI J11203 B J11203 B J11203 B J11203 B J11215 Es J11215 Es J11216 Hi J11217 Es J11217 Es J11217 Es J11221 Pr J11223 Li J11224 Es J11225 Li J11226 Es J11227 Pa J11228 Re J11229 Fm J11228 Li M11230 Lo M11231 Lo M11231 Lo M11232 Li M11238 Ga M11289 Or M1289 Or M12921 Ha M12923 Mi	Eaton Oval Glen Huon Oval Burekup Oval Eoton Townsite Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Millard Street Waltson Street Lofthouse Avenue	19,312 12,820 282 4,091 4,081	44,105 29,278 544	3,398 1,369	a 0 0		4,400	0			
J11202 GI J11203 Bi J11215 Bi J11215 Bi J11215 Bi J11216 Hi J11217 Ea J11218 M J11219 W J11220 Lo J11221 Pr J11222 Pa J11223 Si J11224 Ea J11225 Lu J11226 Ea J11228 Ea J11229 M J11228 Lu J11229 K J11228 Ca J11285 H J11286 Ga J11287 Lu J11288 Ga J11289 Or J11289 Or J11291 Ha J12921 Ha J1293 M	Slen Huon Oval Burekup Oval Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Watson Street Watson Street Lofthouse Avenue	12,820 282 4,091 4,081	29,278 644	1,369	a	40,208			1,880	0	75,
J11203 Bit J11215 Ea J11215 Ea J11216 Hit J11217 Ea J11218 Mit J11219 W J11217 Fa J11218 Mit J11219 W J11220 Co J11221 Pa J11222 Pa J11224 Ea J11225 Lu J11226 Ea J11227 Ea J11228 Co J11229 Fn J11229 Ea J11229 Ka J11229 Ka J11286 Ca J11286 Ca J11287 Mit J11289 Or J11291 Ha J11291 Ha J11291 Ha J11291 Mit	Burekup Oval Eaton Townsite Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Willard Street Watson Street Lofthouse Avenue	282 4,091 4,081	644				2,045	0	0	150	109,
Ec J11215 Ea J11216 Ha J11217 Ea J11218 M J11219 W J11219 W J11219 W J11219 W J11221 Pr J11221 Pr J11223 Su J11224 Ea J11225 Lu J11226 Ea J11227 Ea J11228 Re J11229 Fn J11221 Ka J11225 Lu J11226 Ca J11231 Ea J11231 Lo J11232 Ka J11247 Ca J11258 Ga J11280 Ga J11281 Ga J11291 Ha J12921 Ha J12923 M	Eaton Townsite Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Willard Street Watson Street Lofthouse Avenue	4,091 4,081		0		36,619	2,812	0	0	0	82,
J11215 E. J11215 F. J11216 Hi J11217 E. J11218 M J11219 W J11220 Lo J11221 Pr J11222 Pa J11223 Sin J11224 Ea J11225 Lu J11226 Ea J11227 Fa J11228 Fn J11229 M J11229 K J11228 Ca J1128 Ga J1129 Ha J1293 M	Eaton Administration Centre Gardens Hale Street Reserve Eaton Foreshore Millard Street Watson Street Lofthouse Avenue	4,081	9,343		0 D	0	0	0	0	0	
111216 Hi 111217 Fa 111218 M 111218 M 111218 M 111218 M 111218 M 111221 P 111221 Pr 111222 Sisilitize 111224 Ea 111225 Lu 111226 Ea 111227 Ea 111228 Re 111229 En 111229 Ku 111228 Lu 111229 Ca 111228 Ca 111228 Ca 111228 Ca 111228 Ga 111229 To 111229 Ha 1112291 Ha 1112291 M	Hale Street Reserve Eaton Foreshore Millard Street Watson Street Lofthouse Avenue	4,081	9,343	100				6			
J11217 Ea J11218 M J11218 M J11218 W J11219 W J11210 W J11220 Lo J11221 Pa J11222 Pa J11224 Ea J11225 Lu J11226 Ea J11227 Ea J11228 Re J11229 Fn J11229 Ea J11229 Ka J11229 Ca J11228 Ca J11286 Ca J11286 Ga J11291 Ha J11292 To J11291 Ha J11291 Ha J11291 Ha J11291 M	Eaton Foreshore Millard Street Watson Street Lofthouse Avenue		0.000	468		681	0	0	0	0	14,
M11218 M J11218 W J11219 W J11221 Io J11221 Pr J11221 Pr J11223 Sin J11224 Ea J11225 Lu J11226 Ea J11227 Ea J11228 Re J11229 Fn J11230 Lo J11231 Ea J11231 Ea J11235 Lo J11236 Ca J11286 Ga J11287 Ga J11286 Ga J11297 Ha J11291 Ha J11291 Ha J12921 To J11293 M	Millard Street Watson Street Lofthouse Avenue	37,034	9,320 130,300	722		1,505	132	0	0	0	15
M11219 W M11220 60 M11221 Pr M11222 Pr M11224 Ea M11225 Lu M11224 Ea M11225 Lu M11226 Ea M11227 Ea M11228 Ea M11229 Fm M11220 Lo M112230 Lo M112230 Lo M112231 Ea M112235 Hu M112236 Ca M112285 Ga M112286 Ga M112287 Ga M112280 Ga M112280 Ga M112280 Ga M12280 Mi M12290 Ha M12292 Mi M12293 Mi	Watson Street Lofthouse Avenue	6,015		12,392		42,938	6.177 0	0	1,445	500	250
M11220 Lo M11221 Pr M11222 Pa M11223 Sin M11224 Ea M11225 Lu M11226 Ea M11227 Fa M11228 En M11229 En M11230 Lo M11231 Ea M11232 Ve M11233 Ka M11245 Hu M11278 Lo M11282 Ve M11283 Ga M11284 Ga M11285 Hu M11286 Ga M11287 Ga M11288 Ga M1289 Or M12929 Mi M12923 Mi	Lofthouse Avenue		13,737	1,259		5,082				0	26,
M11221 Pr M11222 Pa M11223 Sisi M11224 Ea M11225 Ea M11226 Ea M11227 Ea M11228 Re M11229 Ea M11229 Ea M11229 Ea M11230 Lo M11231 Ea M11232 Ve M11235 Ka M11286 Ca M11286 Ga M11287 Ga M11288 Ga M11289 Ga M11291 Ha M12927 To M12928 M1		6,673	15,240	2,321		4,586	1,155	0	0	0	29,
11222 Pa 11223 Sin 11224 Ea 11224 Ea 11224 Ea 11224 Ea 11224 Ea 11225 Lu 11226 Ea 11227 Ea 11228 Re 11229 Fn 11228 Lo 11228 Lo 11286 Ca 11286 Ca 11289 Or 112291 Ha 112291 Ma	Pratt Road Reserve	20,027	45,738	1,389		11,035	1,980	0	D	0	80,
111223 Sili 111224 Ea 111225 Lu 111226 Ea 111227 Ea 111228 Re 111229 En 111220 Lu 111228 Re 111230 Lo 111231 Ea 111235 Lo 111236 Ca 111286 Ga 111287 Ga 111280 Ga 111287 Hu 111287 Hu 111287 Ga 111287 Ga 111287 Ga 111287 Mu 111289 Mu 111292 Mu	Andread and Patricia Decision	18,516	42,287	2,683		802	0	0	0	0	64,
111224 Ea 131225 Lu 131226 Ea 131227 Ea 131228 Fa 131229 En 131229 En 131220 Lo 131220 Lo 131229 M 131231 Ea 131245 Ho 131254 Ca 131285 Hi 131286 Ga 131287 Ca 131288 Ga 131289 Or 131292 To 131285 Hi 131287 Ha 131287 M 131292 M 131292 M	Parkridge Estate Reserves	79,152	180,767	15,524		27,913	1,650	0	0	0	305,
111225 LU 111226 Ea 111227 Ea 111228 Re 111229 En 111229 Fn 111229 M 111230 Lo 111231 Ea 111232 Lo 111235 H 111286 Ga 111286 Ga 111286 Ga 111286 Ga 111287 Ca 111288 Ga 111289 Or 111291 Ha 111291 Ha 112292 To 112293 M	Sindhi Close Park	13,301	30,377	1,797		2,344	990	0	0	0	48
111226 Ea 111227 Ea 111228 Ref 111228 Ref 111228 Ref 111228 Fr 111229 Fr 111230 Lo 111231 Ea 111247 Lo 111285 Ca 111286 Ga 111286 Ga 111286 Ga 111286 Ga 111286 Ga 111287 Ga 111289 Gr 111291 Ha 112291 Ha 112291 Ha 112293 Mi	Eaton Skate Park	8,386	19,152	2,408		3,195	0	0	0	150	33
111227 Ea 111228 Re 111229 En 111229 En 111229 Lo 111231 Ea 111231 Ea 111231 Ea 111231 Ea 111232 Ve 111285 Ca 111286 Ga 111287 Ga 111288 Ga 111289 Or 111291 Ha 112291 Ha 112291 Mil	usitano Park	6,534	14,922	742		1,724	545	0	0	D	24
111228 Ref 111229 En 111230 Lo 111237 M 111237 M 111237 Ea 111278 Lo 111285 Hu 111285 Hu 111286 Ga 111287 Ca 111288 Ga 111289 Or 111290 Hu 111291 Ha 11291 Ha 11291 Ho 11291 Ho 11291 Ho 11291 Ho	Eaton Bowling Club Verges	2,165	4,944	99		98	0.	0	0	0	7
11229 En 11230 Lo 11279 M 11279 M 11271 Éa 11272 Lo 11128 Lo 11128 Lo 11128 Ca 11128 Ga 11129 Ga 11129 To 11129 M	Eaton Drive / Lavender Way Reserve	10,228	23,359	1,556		1,634	693	0	0	0	37
11230 Loi 111279 M 111271 Éa 111278 Loi 111282 Vei 111285 Hi 111286 Ca 111287 Ca 111288 Ga 111289 Ga 111289 III 112290 III 112291 Ha 112292 To 112293 M	Recreation Centre Surrounds	26,539	60,610	4,278		18,840	0	0	0	0	110
M11279 M M11231 Ea M11231 Ea M11278 Lo M11285 Ho M11286 Ca M11287 Ca M11288 Gr M11288 Gr M11289 Gr M11289 Ha M1290 Ha M1291 Ha M1292 To M1293 M	Entry Statements	7,151	16,331	1,487		758	٥	a	0	0	25
111231 Ea 111231 Ea 111282 Ve 111285 Hu 111285 Hu 111286 Ca 111287 Ca 111288 Ga 111289 Or 111290 Illia 111291 Ha 111292 To 111293 Mi	ot 152 Recreation Drive	6,278	14,338	606		534	330	0	0	0	22
111278 Lo 111282 Ve 111285 Hu 111286 Ca 111287 Ca 111288 Ga 111289 Or 111290 Illia 111291 Ha 111291 Ha 111292 To 111293 Mi	Millbridge Gardens	23,543	53,767	5,029		1,025	18,150	0	108	0	101
111282 Vet 111285 Hu 111286 Ca 111287 Ca 111288 Ga 111289 Or 111280 Hu 111281 Ha 111282 Or 111281 Ha 111291 Ha 111292 To 111293 Mi	Eaton Drīve Islands	14,291	32,638	3,632		2,394	0	0	0	0	52
111285 Hu 111286 Ca 111287 Ca 111288 Ga 111289 Or 111280 Hi 111281 Ha 111291 Ha 111292 To 111293 Mi	ot 60 Old Coast Road	0	0	0		D	0	0	0	0	
11286 Ca 11287 Ca 11288 Ga 11288 Ga 11289 Or 11290 Illa 11291 Ha 11292 To 11293 Mi	Verge Mtce - Eaton	66,739	152,418	5,048		5,841	0	0	0	0	230
11287 Ca 111288 Ga 111289 Or 111290 Illia 111291 Ha 111292 To 111293 Mi	Hunter Park - Millbridge	26,545	60,623	3,730		24,449	0	0	D	0	115
11288 Ga 11289 Or 11290 Illa 11291 Ha 11292 To 11293 M	Castlereagh Park - Millbridge	13,920	31,790	1,314		15,211	0	0	0	0	62
11289 Or 11290 Illia 11291 Ha 11292 To 11293 Mi	Cadell Park - Millbridge	19,844	45,320	2,730		16,147	0	0	D	0	84
11290 Illa 11291 Ha 11292 To 11293 Mi	Sary Engel Park - Millbridge	4,532	10,350	657	0	10,010	D	D	O	D	25
11291 Ha 11292 To 11293 Mi	Ord Park - Millbridge	3,556	8,121	430	a a	9,529	0	0	0	Ø	21
11292 To 11293 M	llawarra Park - Millbridge	4,743	10,832	567		12,943	0	D	0	0	29
11293 M	latfield Way Park - Millbridge	0	0	0	0	a	0	0	D	0	
	forrens Loop - Millbridge	3,679	8,402	408		7,970	o	D	0	0	20
11294 M	Villars Creek East - Millbridge	9,085	20,748	1,951	o	7,213	0	D	0	0	38
	Millars Creek West - Millbridge	17,225	39,338	2,737		6,848	0	0	0	0	66
	Millbridge Verges	77,314	176,569	11,328		43,268	0	0	D	0	308
11296 Du	Ducan Loop Reserve - Millbridge	5,750	13,132	1,888	0	3,101	0	0	0	0	23
	Burekup										
11240 Bu	Burekup Reserve	9,589	21,899	634	0	13,316	0	0	572	0	46
11241 M	McCaughan Park	2,340	5,344	68	a	5,807	264	Ó	1,260	п	15
	kate Park - Burekup	2,144	4,896	604		240	0	0	0	25	7
11283 Ve	/erge Mtce - Burekup	10,188	23,267	1,526	a	2,625	0	0	0	0	37
	Dardanup Dardanup Office Cardeor		10.010		2				-	1	- 2
	Dardanup Office - Gardens	4,805	10,975	952		2,007	0	0	0	0	18
	ustace Fowler Park	14,599	33,341	2,628		3,722	0	0	1,290	0	55
	Carramar Park	3,079	7,032	424		5,066	0	0	0	350	15
	kate Park - Dardanup	2,085	4,762	174		22	0	0	D	25	7
	Oon Hewison Centre Gardens	1,922	4,389	66		1,002	0	0	0	0	7
	Dardanup Verges /erge Mtce - Dardanup	8,479 10,238	19,364 23,381	1,095 1,439		8,912 1,273	0 0	0	0	0	37 36
Ru	Rural										
11265 Gn	Gnomesville	1,238	2,827	204	0	254	0	D	a	0	4
	undry							-	4	6	
	slands / Roundabouts	415	948	136		1,593	330	0	0	0	3
	Drainage Reseves	11,149	25,462	2,826		482	0	0	1,935	0	41
	erge Maintenance	25,019	57,138	3,567		5,642	0	0	0	0	91
	ree Pruning	0	0	0		0	<u>o</u>	0	0	0	1.5
	undry	6,369	14,545	4,216		4,387	ø	a	928	250	30
	No. of the Courses	7,272	16,608	130		87	0	0	0	0	24
	torm Damage	0	0	0		0	0	0	0	0	
	lant Nursery (Refuse Site)	4,182	9,551	1,155	Q	375	0	0	0	D	15
	lant Nursery (Refuse Site) /andalism - Parks & Gardens				and the second se						1,
11281 Gr	lant Nursery (Refuse Site)	130 130	297 297	66 0		538 1,470	0	0	0	0	1

				Appe	endix E						
					Estimate	EVOLUTI	Inr				
			RKS & RESE	RVES IVIAI	NTENANCE						
		Salaries & Wages	Overheads	Plant	Stores Issues	Marerials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
							_	-		-	
2018/	9 Forward Estimate	750,278	1,725,675	125,648	0	468,274	43,689	σ	9,606	1.508	3,124,67
2019/2		867,457	2,048,317	127,465			45,827	D	9,798	1,568	3,578,07
2020/2		982,964	2,252,211	142,118	0	496,745	48,070	0	9,994	1,631	3,933,73

		В	udget Estimat	e				100
			2017/18					
	PARK	S & RESERV		ES EXPENDIT	TURE			
Job #	Description	Notes	Salaries & Wages	Overheads 228%	Plant	Stores Issues	Goods & Services	TOTAL
TBD	Ovals Dardanup Oval		0				0	
J11301	Eaton Oval		0	0		0 0 0 0	0	
TBD	Glen Huon Oval		0	0		0 0	0	
TBD	Burekup Oval		0	0		0 0	0	
100	Surchap Oran		0	9			5	
	Eaton Townsite							
TBD	Eaton Administration Centre Gardens		0	0		0 0	0	
111311	Hale Street Reserve		0	0		0 0	0	
J11312	Eaton Foreshore		0	0		0 0	0	
111313	Millard Street		0	0	1	0 0	0	
111314	Watson Street		0	0	2	0 0	0	
TBD	Lofthouse Avenue		0	0	(3	0 0	0	
TBD	Pratt Road Reserve		0	0)	0 0	0	
111304	Parkridge Estate Reserves		0	0		0 0	0	
111315	Sindhi Close Park		0	0		0 0	0	
11319	Eaton Skate Park		0	0		0 0	0	
J11320	Lusitano Park		0	0		0 0	0	
TBD	Eaton Bowling Club Verges		0	0	1.10	0 0	0	
TBD	Eaton Drive / Lavender Way Reserve		0	0		0 0	0	
11323	Eaton Town Centre		0	O		0 0	0	
TBD	Recreation Centre Surrounds		0	0		0 0	0	
111325	Collie River Banks		0	0		0 0	0	
111305	Glen Huon		0	0		0 0	0	
	Burekup							
11303								
	Dardanup Reserves		0	0		0 0	0	
TBD TBD	McCaughan Park Skate Park - Burekup		0	0		0 0 0 0	0	
IBU	Skale Park - Burekup		0	Ņ		0 0	0	
	Dardanup							
TBD	Dardanup Office - Gardens		0	0		0 0	0	
TBD	Eustace Fowler Park		0	0	1	0 0	0	
TBD	Carramar Park		0	0		0 0	0	
TBD	Skate Park - Dardanup		0	0	(0 0	0	
	Rural							
11302	Gnomesville		0	0	(0 0	0	
	Sundry							
TBD	Verges & Islands		0	o	(0 0	0	
							_	
TAL			0	0	1	0 0	0	

	PARK		+ 2 Years 2018/19 ES UPGRAD	e ES EXPENDIT	URE			
+ dol	Description	Notes	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Goods & Services	TOTAL
	Ovals			1.0				
TBD	Dardanup Oval		0	0	0		0	
111301	Eaton Oval		0	0	0		0	
TBD	Glen Huon Oval		0	0	0		0	
TBD	Burekup Oval		0	0	C	0	0	
	Eaton Townsite							
	Eaton Administration Centre Gardens		0	0	C	0	0	
111311	Hale Street Reserve		0	0	C	0.	0	
111312	Eaton Foreshore		0	0	C	0	0	
11313	Millard Street		0	0	.0	0	0	
TBD	Watson Street		0	0	C	0	0	
TBD	Lofthouse Avenue		0	0	C	0	0	
TBD	Pratt Road Reserve		0	Ó	C	0	0	
TBD	Parkridge Estate Reserves		0	0	c		0	
TBD	Sindhi Close Park		0	Ó	C		0	
111319	Eaton Skate Park		0	0	0		0	
111320	Lusitano Park		0	0	0		0	
TBD	Eaton Bowling Club Verges		0	0	0		0	
TBD	Eaton Drive / Lavender Way Reserve		0	0	0		0	
111323	Eaton Town Centre		0	0	0		0	
TBD	Recreation Centre Surrounds		0	0	c		0	
-	Burekup						0	
TBD	Dardanup Reserves		0	0	0			
TBD	McCaughan Park		0	0	0		0	
TBD	Skate Park - Burekup		0	0	0	u u	0	
	Dardanup							
TBD	Dardanup Office - Gardens		0	0	C		0	
TBD	Eustace Fowler Park		0	0	C		0	
TBD	Carramar Park		0	0	(0	
TBD	Skate Park - Dardanup		0	0	C	0 0	Ō	
	Rural							
J11302	Gnomesville		0	0	(0 0	0	
	Sundry							
			0	0	(0 0	0	
			0	0	() 0	0	

Forward Estimate + 3 Years 2019/20 PARKS & RESERVES UPGRADES EXPENDITURE Salaries & Goods &													
Job #	Description	Notes	Salaries & Wages	Overheads 236%	Plant	Stores Issues	Goods & Services	TOTAL					
	Ovals												
TBD	Dardanup Oval		0	0	0	0	0						
11301	Eaton Oval		0	0	0	0	0						
TBD	Glen Huon Oval		0	0	0	0	0						
TBD	Burekup Oval		0	0	0	0	0						
	Eaton Townsite												
	Eaton Administration Centre Gardens		0	0	0	0	0						
11311	Hale Street Reserve		0	0	0	0	0						
11312	Eaton Foreshore		0	0	0	0	0						
11313	Millard Street		0	0	0	0	0						
TBD	Watson Street		0	0	0	0	0						
TBD	Lofthouse Avenue		0	0	0	0	0						
TBD	Pratt Road Reserve		0	0	0	0	0						
TBD	Parkridge Estate Reserves		0	0	0	0	0						
TBD	Sindhi Close Park		0	0	0	0	0						
11319	Eaton Skate Park		0	0	0	0	0						
11320	Lusitano Park		0	0	0		0						
TBD	Eaton Bowling Club Verges		0	0	0		0						
TBD	Eaton Drive / Lavender Way Reserve		0	0	0		0						
11323	Eaton Town Centre		0	0	0		0						
TBD	Recreation Centre Surrounds		0	0	0		0						
	Burekup												
TBD	Dardanup Reserves		0	0	0	0	0						
TBD	McCaughan Park		0	0	0		0						
TBD	Skate Park - Burekup		0	0	0		0						
	Dardanup												
TBD	Dardanup Office - Gardens		0	0	0	0	0						
TBD	Eustace Fowler Park		0	0	0		0						
TBD	Carramar Park		0	0	0		0						
TBD	Skate Park - Dardanup		0	0	0		0						
	Rural												
11302	Gnomesville		0	O	0	0	0						
	Sundry												
			0	0	0	0	0						
AL			0	0	0	0	0	-					

-			Appendix F orward Estimat + 4 Years 2020/21					-
	PARK	S & RESERV		ES EXPENDIT	URE			
lop #	Description	Notes	Salaries & Wages	Overheads	Plant	Stores Issues	Goods & Services	TOTAL
100 #	Description	littes	truges	229%				
	Ovals							
TBD	Dardanup Oval		0	0	(0 0	0	
11301	Eaton Oval		0	0	(0 0	0	
TBD	Glen Huon Oval		0	0	(0 0	0	
TBD	Burekup Oval		0	0	(0 0	0	
	Eaton Townsite							
	Eaton Administration Centre Gardens		0	0		0 0	0	
11311	Hale Street Reserve		0	0	(0 0	0	
11312	Eaton Foreshore		0	0	(0 0	0	
11313	Millard Street		0	0	(0 0	0	
TBD	Watson Street		0	0	(0 0	0	
TBD	Lofthouse Avenue		0	0	(0 0	0	
TBD	Pratt Road Reserve		0	0	(0 0	0	
TBD	Parkridge Estate Reserves		0	0		0 0	0	
TBD	Sindhi Close Park		0			0 0	0	
11319	Eaton Skate Park		0			0 0	D	
11320	Lusitano Park		0			0 0	0	
TBD	Eaton Bowling Club Verges		0	0		0 0	0	
TBD	Eaton Drive / Lavender Way Reserve		0			0 0	0	
11323	Eaton Town Centre		0			0 0	0	
TBD	Recreation Centre Surrounds		0			o o	0	
	Burekup							
TBD	Dardanup Reserves		Ō	0		0 0	0	
TBD	McCaughan Park		0			5 0	0	
TBD	Skate Park - Burekup		0			o o	0	
	Dardanup							
TBD	Dardanup Office - Gardens		0	0	10	0 0	0	
TBD	Eustace Fowler Park		0			0 0	0	
TBD	Carramar Park		0			0 0	0	
TBD	Skate Park - Dardanup		0			0 0	0	
	Rural							
11302	Gnomesville		0	0		0 0	0	
	Sundry							
			0	0		0 0	0	
TAL			0	0	1	0 0	0	

			DEPRECIATIO	N				
Account	Description	2015/16	2016/	17 Estimated	2017/18 Budget	Fo	rward Estimate	
Number		Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21
04 1 1999	Schedule 4 - Members of Council Existing Assets Forecast Adjustments	Ş	\$	s	\$ 0 0	\$	\$	\$
		0	0	0	0	0	0	1 II
05 1 1999	Schedule 5 - Fire Fighting Existing Assets Forecast Adjustments	153,315	190,000	190,000	190,000 0 190,000	190,000 0 190,000	190,000 0 190,000	190,000 (190,000
05 1 3999	Schedule 5 - Ranger Services Existing Assets Forecast Adjustments				0	0	0	c
	-	0	0	0	0	0	0	(
07 1 1999	Schedule 7 - Infant Health Existing Assets Forecast Adjustments	44,000	45,000	45,000	45,000	45,000	45,000	45,000
07 1 4999	Schedule 7 - Health Administration Existing Assets		-25-		3,500	3,500	3,500	3,500
	Forecast Adjustments	3,308	3,500	3,500	3,500	3,500	3,500	3,500
07 1 5999	Schedule 7 - Pest Control Existing Assets Forecast Adjustments				0	0	0	c
		0	0	0	0	0	0	0
08 1 4999	Schedule 8 - Education Existing Assets Forecast Adjustments				25,000	25,000	25,000	25,000
		24,000	25,000	25,000	25,000	25,000	25,000	25,000
08 1 7999	Schedule 8 - Other Welfare Existing Assets Forecast Adjustments				3,000	3,000	3,000	6,000
		0	3,000	3,000	3,000	3,000	3,000	6,000
10 1 1999	Schedule 10 - Sanitation / Refuse Site Existing Assets Forecast Adjustments				30,000	30,000	30,000	30,000
		33,338	30,000	30,000	30,000	30,000	30,000	30,000
10 1 6999	Schedule 10 - Town Planning Existing Assets Forecast Adjustments				1,300	1,300	1,300	1,300
		0	1,300	1,300	1,300	1,300	1,300	1,300
10 1 7999	Schedule 10 - Other Community Amenities Existing Assets Forecast Adjustments				20,000	20,000	20,000	20,000
		23,940	20,000	20,000	20,000	20,000	20,000	20,000
11 1 1999	Schedule 11 - Public Halls Existing Assets Forecast Adjustments				180,000	180,000	180,000	180,000
		175,927	180,000	180,000	180,000	180,000	180,000	180,000
11 1 3999	Schedule 11 - Parks & Reserves Existing Assets Forecast Adjustments				300,000	300,000	300,000	300,000
	research allastiticata	302,536	300,000	300,000	300,000	300,000	300,000	300,000
11 1 4999	Schedule 11 - Recreation Centre Existing Assets Forecast Adjustments				240,000	240,000	240,000	240,000

			Appendix (5				
		d d	DEPRECIATIO	DN .				
Account Number	Description	2015/16 Actual	2016/ Budget	17 Estimated Actual	2017/18 Budget Estimate	Fo 2018/19	rward Estimate 2019/20	2020/21
Number		Ś	Ş	Ś	\$	\$	\$	\$
11 1 6999	Schedule 11 - Library - Eaton Existing Assets Forecast Adjustments	, i	•	-	10,000	10,000	10,000	10,000
		4,507	10,000	10,000	10,000	10,000	10,000	10,000
11 1 7999	Schedule 11 - Library - Dardanup Existing Assets Forecast Adjustments				1,000	1,000	1,000	1,000
		226	1,000	1,000	1,000	1,000	1,000	1,000
12 1 1999	Schedule 12 - Roads Existing Assets Forecast Adjustments				3,300,000 0	3,300,000 0	3,300,000 0	3,300,000 0
		3,189,874	3,100,000	3,100,000	3,300,000	3,300,000	3,300,000	3,300,000
13 1 2999	Schedule 13 - Tourism Existing Assets Forecast Adjustments				0	0	0	0
		.0	0	0	0	0	0	0
13 1 3999	Schedule 13 - Building Control Existing Assets Forecast Adjustments				1,500 0	1,500 0	1,500 0	1,500 0
		0	1,500	1,500	1,500	1,500	1,500	1,500
14 1 2999	Schedule 14 - Administration Overheads Existing Assets Forecast Adjustments				220,000 0	220,000 0	220,000 0	220,000 0
		268,129	220,000	220,000	220,000	220,000	220,000	220,000
14 1 4599	Schedule 14 - Public Works Overheads Existing Assets Forecast Adjustments				1,000 0	1,000 0	1,000 0	1,000 0
		204	1,000	1,000	1,000	1,000	1,000	1,000
PLANT	Schedule 14 - Plant Existing Assets Forecast Adjustments				280,600 0	285,666 0	288,766 0	328,818 0
		256,961	274,700	274,700	280,600	285,666	288,766	328,818
	TOTAL	4,736,087	4,646,000	4,646,000	4,851,900	4,856,966	4,860,066	4,903,118

			Bu	2017/18					
			DISPO	SAL OF ASS				-	
Account		Description		2015/16	2016	/17		2017/18	
Number			Notes	Actual	Budget	Estimated Actual	Sale Price	Written Down Value	Profit (Loss on Disposa
Humber			thores .	5	5	\$	\$	\$	\$
5 4 1002	Schedule 5	- Fire Prevention							
	Vehicle	BFB Unit			D	0	0	0	
				0	U	0	0	0	-
5 4 3002		- Ranger Services	DA8222						
	Vehicle Vehicle	Ranger 1 Ranger 2	DA9287			_	0		
				0	0	0	0	0	
7 4 4001	Schedule 7	- Health Administration				_			
	Vehicle	Principal EHO	DA 9605	0	15,068	15,068	0		-
				0	15,000	13,008		0	
046001	Schedule 1 Vehicle	0 - Town Planning	DA613				0	0	
	Vehicle	Senior Panning Officer Princ SPO	DA329				0	0	
			10.00	0	33,006	33,006	0	0	1
0 4 6003	Schedule 1	0 - Town Planning							
							0		1.000
				0	0	0	0	0	
4 3004		1 - Parks & Reserves	DADDE						
	Vehicle Vehicle	P&G Supervisor Works Ute	DA005 DA8514				0		
	Vehicle	Works Ute	DA9279				0	0	
	Vehicle	Works Ute Works Ute - Tipper Chassis	DA9406 DA9136				0		
	Vehicle	Quad Bike	N/A				0	0	
	Vehicle	Tractor Ride-on Mower	DA9781 DA9429				0		
	Vehicle	Tip Truck	DA 9219				0	0	
	Trailer	Trailer Trailer	1TBF 066 1TNK 239				513 0		
	Vehicle	3 t Truck	DA 9581				.0	0	
	Vehicle	Works Ute	NEW				0		
	Vehicle Vehicle	Backhoe Loader Skid Steer	NEW				0		
				-			1		
				68,909	11,438	11,438	513	513	
4 4005		1 - Recreation Centre	20000000	1.1.1.1	. L				
	Vehicle	Manager	1CUW501	7,140	Ű	0	0		
	01-33-6	Second Second	1.00		100000		1.000		
4 2001	Schedule 1 Vehicle	2 - Transport Fuel Ute	DA8200				D	D	
	Vehicle	Works Ute	DA588				0		
	Vehicle Trailer	Works Ute Trailer	NEW 1TFN139				0		
	Vehicle	Tray Top Truck	DA 8457				0	0	
	Vehicle	Grader	DA698 DA873				0		
	Vehicle	Tip Truck	DA325				0	0	
	Vehicle Vehicle	Tip Truck Tractor	DA 9513 DA2833				0		
	Trailer	Trailer	DA 4311				0		
		Water Tank - Truck Mounted	N/A				6,663	6,663	
				26,000	4,100	4,100	6,663	6,663	
4 3002	Eshadula 1	a Building Control		1.000					
4 2003	Schedule 1 Vehicle	3 - Building Control Principal Building Surveyor	DA8673				0		
				20,000	0	0	0	0	-
4 2003	Schedule 1	4 - Administration Overheads	- 1		1.00				
	Vehicle	CEO	ODA				0		
	Vehicle Vehicle	Director C&CS Manager Development Services	DA10181 DA004				c c		
	Vehicle	Manager 15	DA 9668				0	0	
	Vehicle	Manager G&HR Coord - C&CS	008DA DA563				0		
	Vehicle	Manager Financial Services	DAD				0	0	
	Vehicle	Manager Info Tech Refuse Site	New 17/18				0		
	Land	Lot 220 Charterhouse St					0	0	
	Land	Mitchell Way			-		0	0	-
				6,045,909	109,931	1,564,781	0	0	0
4 4003	Schedule 1	4 - Public Works Overheads			-			0	
1040	Vehicle	Director E&D5	DA017				0	0	
	Vehicle Vehicle	Manager Operations Princ Works Supervisor	DA1314 DA8170				0		
	Vehicle	ETO	DA8300				13,754	13,754	
	Vehicle Vehicle	ETO Manager - Assets	DA005 DA9295				0		
	Vehicle	ECO	DA9376				0	0	64
	Vehicle Vehicle	ETO 4 Manager EES	NEW DA955				0		
	Acuicie	inimitalier eine	04999				in the second		_
				40,245	73,646	73,646	13,754	13,754	-

				stimate ars			
	-			/19 F ASSETS	-		
Account	Acres 1	Description					
Number			Notes		Sale Price	Written Down Value	Profit (Loss on Disposa
		Constant State			\$	\$	\$
5 4 1002	Schedule 5 Nil	- Fire Prevention			0	0	
					0	0	-
5 4 3002	Schedule 5 Vehicle	- Ranger Services Ranger 1	DA8222			0	
	Vehicle	Ranger 2	DA9287		13,238 13,238	13,238 13,238	
	21.01.04				13,000	15,150	
7 4 4001	Vehicle	- Health Administration Principal EHO	DA 9605		0	0	-
	5 - 12 -						
0 4 6001	Schedule 1 Vehicle	0 - Town Planning Senior Planning Officer	DA613		13,427	13,427	
	Vehicle	Strategic Planning Officer	DA329		13,427	0 13,427	-
1 4 3004	Schedule 1	1 - Parks & Reserves					
	Vehicle Vehicle	P&G Supervisor Works Ute	DA005 DA8514		12,923	12,923	
	Vehicle	Works Ute	DA9279		0	0	
	Vehicle Vehicle	Works Ute Works Ute - Tipper Chassis	DA9406 DA9136		0	0	
	Vehicle	Quad Bike	N/A		0		
	Vehicle	Tractor	DA9781		0		
	Vehicle	Ride-on Mower Tip Truck	DA9429 DA 9219		0		
	Trailer	Trailer	7WN233		0	0	
	Trailer	Trailer	1TGD610 1TFN 139		0		
	Trailer Vehicle	Trailer 3 t Truck	DA 9581		0		
	Vehicle	Works Ute	NEW		0		
	Vehicle Vehicle	Backhoe Loader Skid Steer	NEW		0		
					12,923	12,923	
1 4 4005	Schedule 1	1 - Recreation Centre	1.00				
	Vehicle	Manager	1CUW501		22,378 22,378	22,378 22,378	-
2 4 2001		2 - Transport	2.000				
	Vehicle Vehicle	Fuel Ute Works Ute	DA8200 DA588		0		
	Vehicle	Works Ute	NEW		0	0	
	Trailer	Trailer	1TBF 066		0		
	Vehicle Vehicle	Tray Top Truck Grader	DA 8457 DA698		0		
	Vehicle	Loader	DAB73		0	0	
	Vehicle	Tip Truck	DA325		0		
	Vehicle	Tip Truck Tractor	DA 9513 DA2833		0		
	Slip On	Water Tank - Truck Mounted	NA		C		
					0	0	
3 4 2003	Schedule 1 Vehicle	3 - Building Control Principal Building Surveyor	DA8673		G		-
		a tertemeter a			0	0	
4 4 2003	Schedule 1 Vehicle	L4 - Administration Overheads CEO	ODA		c	0	
	Vehicle	Director C&CS	DA10181		0	0	
	Vehicle	Manager Development Services Manager Information Services	DA004 DA9668		22,378		
	Vehicle	Manager G&HR	OOBDA		C	0	
	Vehicle	Coord - C&CS	DAS63		0		
	Vehicle Vehicle	Manager Financial Services Manager Info Tech	DA0 New 17/18		0		
					22,378	22,378	
4 4 4003	Schedule 1 Vehicle	14 - Public Works Overheads Director E&DS	DA017			0	
	Vehicle	Manager Operations	DA017 DA1314			0	
	Vehicle	Public Works Supervisor	DA8170		12,923		
	Vehicle Vehicle	ETO Pool Vehicle	DA8300 DA9295				
	Vehicle	ECO	DA9376		0	0	
	Vehicle Vehicle	Manager Assets Maintenance Coordinator	DA955 DA10091		0		
					12,923	12,923	
	TOTAL				97,267	97,267	W-Street
					and the second se		

				endix - H rd Estimate 3 Years			-
			Dis	019/20 AL OF ASSETS			-
Account		Description					
Number			Notes		Sale Price	Written Down Value \$	Profit (Loss on Disposa \$
5 4 1002		5 - Fire Prevention					
	NI						
5 4 3002	Schadula	5 - Ranger Services				0	
e terre	Vehicle	Ranger 1	DA8222		13,569		
	Vehicle	Ranger 2	DA9287		13,565	0 0	
7 4 4001	Schedule	7 - Health Administration	DA 9605				
	venicle	Principal EHO	DA 9605				
0 4 6001	Schedule Vehicle	10 - Town Planning Manager Development Services	DA613			0	
	. entere	manager overeighten services	Print				
4 3004		11 - Parks & Reserves	and and				
	Vehicle Vehicle	P&G Supervisor Works Ute	DA005 DA8514		13,246		
	Vehicle	Works Ute	DA9279		16,584	16,584	
	Vehicle Vehicle	Works Ute - Tipper Chassis	DA9406 DA9136		22,615		
	Vehicle	Quad Bike	N/A		2,369		
	Vehicle	Tractor	DA9781		C	0	
	Trailer	Trailer Ride-on Mower	DA9429		0		
	Vehicle Vehicle	Ride-on Mower Tip Truck	NA DA 9513		0		
	Trailer	Trailer	7WN233		0		
	Trailer	Trailer	1TGD610		0		
	Trailer Trailer	Trailer Trailer	1TJU113 1TFN 139		538		
	Vehicle	3 t Truck	DA 9581		4,308		
	Vehicle	Works Ute	NEW		0	0	
	Vehicle	Backhoe Loader	NEW		0		
	Vehicle	Skid Steer	NEW		.0		
4 4005	Schadula	11 - Recreation Centre			59,660	59,660	-
. 4 4005	Vehicle	Manager	1CUW501		0	0	-
4 2001	Schedule Vehicle	12 - Transport Fuel Ute	DA8200		10.004	10.004	
	Vehicle	Works Ute	DA588		10,984		
	Trailer	Truck Trailer	DA4607		0		
	Trailer	Trailer	1TBF 066		0		
	Vehicle Vehicle	Tray Top Truck Grader	DA 8457 DA698		0		
	Véhicle	Loader	DA873		0		
	Vehicle	Tip Truck	DA325		0	0	
	Trailer	Trailer	1TCK914		0		
	Trailer Vehicle	Trailer Tractor	1TMX106 DA2833		0	0	
					21,968	21,968	_
4 2003	Schedule Vehicle	13 - Building Control Principal Building Surveyor	DA8673		0	0	_
4 2003		14 - Administration Overheads					
	Vehicle Vehicle	CEO Director C&CS	ODA DA10381		34,407	34,407	
	Vehicle	Director C&CS Manager Information Services	DA10181 DA9558		34,407 22,938	34,407 22,938	
	Vehicle	Manager Development Services	DA004		0	0	
	Vehicle Vehicle	Manager G&HR Coord - C&CS	008DA DA563		22,938		
	Vehicle	Manager Financial Services	DAD		17,203	17,203	
	Vehicle	Manager Info Tech	New 17/18		o	O	
					131,893	131,893	
4 4003	Vehicle	14 - Public Works Overheads Director E&DS	DA017		34,407	34,407	
	Vehicle Vehicle	Manager Operations	DA1314		22,938		
	Vehicle	Public Works Supervisor ETO	DA8170 DA8300		0	0	
	Vehicle	ETO	DA005		0		
	Vehicle	Pool Vehicle	DA9295		0		
	Vehicle	ECO Development Engineer	DA9376 DA429		0	0	
	Vehicle		DA955		22,938		
	Vehicle Vehicle	Manager Assets	UA333				
		Manager Assets	04355		80,283	80,283	
		Manager Assets	04555		80,283	80,283 307,373	

			Fe	Estimate ears			
			DIS	/21 DF ASSETS			
Account		Description				1.075	
Number			Notes		Sale Price	Written Down Value	on Disposa
					\$	\$	\$
5 4 1002	Nil	5 - Fire Prevention			0		-
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
5 4 3002	Schedule : Vehicle	5 - Ranger Services Ranger 1	DA8222		0	0	
	Vehicle	Ranger 2	DA9287		0	0	
7 4 4001	Schedule	7 - Health Administration				1.1	
	Vehicle	Principal EHO	DA 9605		14,812 14,812		-
4 6001	Schedule	10 - Town Planning					
	Vehicle	Senior Planning Officer	DA613		C		
	Vehicle	Principal SPO	DA 329		0		_
4 3004		11 - Parks & Reserves					
	Vehicle Vehicle	P&G Supervisor Works Ute	DA005 DA8514		0		
	Vehicle	Works Ute	DA9279		i i i i i i i i i i i i i i i i i i i		
	Vehicle	Works Ute	DA9405		0	0	
	Vehicle	Works Ute - Tipper Chassis	DA9136		17,500		
	Vehicle	Works Ute - Cab Chassis Quad Bike	DA648 N/A		11,038		
	Vehicle	Tractor	DA9781		39,737		
	Trailer	Ride-on Mower	DA9429		11,259	11,259	
	Vehicle	Ride-on Mower	N/A		0		
	Vehicle Trailer	Tip Truck Trailer	DA 9219 7WN233		0		
	Trailer	Trailer	1TGD610		0		
	Trailer	Trailer	17/0113		0	0 0	
	Vehicle	3 t Truck	DA 9581		15,971		
	Vehicle	Works Ute Backhoe Loader	NEW		0		
	Vehicle	Skid Steer	NEW		0		
					96,505	96,505	
4 4005	Schedule Vehicle	11 - Recreation Centre Manager	1CUW501				
4 2001	Echadula	12 - Transport					
41001	Vehicle	Fuel Ute	DA8200		0	0	
	Vehicle	Works Ute	DA588		0		
	Vehicle	Works Ute	NEW		0		
	Vehicle	Trailer Tray Top Truck	1TBF 065 DA 8457				
	Vehicle	Grader	DA698		0		
	Vehicle	Loader	DA873		c		
	Vehicle	Tip Truck	DA9513		C	0 0	
	Vehicle Trailer	Tip Truck Trailer	DA628 1TMX103		S0,775		
	Trailer	Trailer	1TCK914		883		
	Vehicle	Tractor Water Tank (Truck Mounted)	DA2833		39,737		
		Water faile (Frace Housines)			91,395		
4 2003		13 - Building Control					
	Vehicle	Principal Building Surveyor	DA8673		14,812		
4 2003		14 - Administration Overheads			1		
	Vehicle Vehicle	CEO Director C&CS	0DA DA10181				
	Vehicle	Manager Information Services	DA9668			0 0	
	Vehicle	Manager Development Services	DA004			0 0	
	Vehicle	Manager G&HR	008DA			0 0	
	Vehicle Vehicle	Coord - C&CS Manager Financial Services	DA563 DA0		23,511		
	Vehicle	Manager Inio Tech	New 17/18				
					23,511	23,511	
4 4003	Schedule Vehicle	14 - Public Works Overheads Director E&DS	DA017			0 0	
	Vehicle	Manager Operations	DA1314			0 0	
	Vehicle	Public Works Supervisor	DA8170			0 0	
	Vehicle Vehicle	ETO	DA005 DA8300		14,81	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Vehicle	Pool Vehicle	DA9295			0 0	
	Vehicle	ECO	DA9376			0 0	
	Vehicle	Development Engineer	DA429			0 0	
	Vehicle	Manager Assets Network Inspector	DA955 New			0 0	
					14,81		
	TOTAL				255,84		

			INSURANO	E						the second second
			2015/16	2016	/17	2017/18	Fc	rward Estimate		
Account Number		Cost Element Centre Type	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
			\$	\$	\$	\$	\$	\$	\$	
	INSURANCE									
4 1 2006	Insurance - Administration Overheads									
	Public Liability Insurance		52,126	54,211	54,211	56,379	58,635	60,980	63,419	
	Business Interruption		0	0	0	0	0	0	0	
	Councillors & Officers Liability		9,517	9,897	9,897	10,293	10,705	11,133	11,578	
	Personal Accident		425	442	442	460	478	497	517	
	Fidelity / Fraud		618	642	642	668	694	722	751	
	Marine Cargo		200	208	208	216	225	234	243	
	Casual Hire		1,874	0	0	0	0	0	0	
	Bridges		37,094	38,577	38,577	40,120	41,725	43,394	45,130	
	Loss of Gross Revenue		3,953	4,111	4,111	4,275	4,446	4,624	4,809	
	Sundry Additions		1,471	4,160	4,160	4,326	4,499	4,679	4,867	
	General Property		195	239	239	249	259	269	280	
	Misc Structures & Equipment		1,902	2,319	2,319	2,412	2,508	2,609	2,713	
	Library Books		1,126	1,862	1,862	1,936	2,014	2,094	2,178	
			110,501	116,668	116,668	121,335	126,188	131,236	136,485	
4 1 2040	Insurance - Workers Compensation - Administration Overheads									
	Workers Compensation	2.20% of Total Payroll & Superannuation	209,476	220,655	220,655	200,743	223,406	236,551	255,715	
			209,476	220,655	220,655	200,743	223,406	236,551	255,715	
	Insurance - Bushfire									
J05018	Bushfire Brigade Insurance	026 3001	31,389	34,800	33,680	35,027	36,428	37,885	39,400	
	in the second		31,389	34,800	33,680	35,027	36,428	37,885	39,400	

				2015/16	2016	/17	2017/18	Fo	rward Estimate		
lumber		Cost Centre	Element Type	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Note
diffic ci				\$	\$	\$	\$	\$	\$	\$	
	Insurance - Property & Buildings										
	C. Date Darabase Street										
	Sch 7 - Health Administration		2.9.								
)07001	Eaton Family Centre	300	3001	3,059	3,212	3,090	3,244	3,407	3,577	3,756	
	Calify Contra Citizens Contras										
08001	Sch 8 - Senior Citizens Centres Eaton Senior Citizens Centre	300	3001	1,663	1,746	1,679	1,763	1,851	1,944	2,041	
100001	Eaton Senior Citizens Centre	300	5001	1,003	1,740	1,073	1,703	1,051	1,544	2,041	
	Sch 10 - Refuse Sites										
J10201	Banksia Road Refuse Site	300	3001	577	606	503	528	554	582	611	
10203	Recycling Facility	300	3001	0	0	0	0	0	0	0	
	And the second se										
	Sch 10 - Public Conveniences										
J10001	Eaton Foreshore Toilets	300	3001	466	489	651	684	718	754	792	
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	300 300	3001 3001	0	0	0	0	0 Q	0	0	
J10006 J10007	Burekup Tennis Toilets Wellington Mills Toilets	300	3001	126	133	128	134	141	148	155	
J10007	Millbridge Toilets	300	3001	0	0	124	130	137	140	151	
110020	Vandalism - Public Conveniences	300	3001	0	0	0	0	0	Ö	0	
							1				
	Sch 11 - Public Halls & Civic Centres										
J11001	Eaton Hall	300	3001	1,530	1,606	1,598	1,678	1,762	1,850	1,943	
J11002	Dardanup Hall	300	3001	4,122	4,329	4,164	4,372	4,590	4,820	5,061	
J11003	Burekup Hall	300	3001	2,293	2,407	2,342	2,460	2,583	2,712	2,847	
J11004	Ferguson Hall	300	3001	1,130	1,187	1,142	1,199	1,259	1,322	1,388	
J11005	Waterloo Hall	300	3001	1,064	1,117	1,075	1,128	1,185	1,244	1,306	
J11006	Dardanup Community Centre	300 300	3001 3001	1,462	1,536 781	1,477	1,551 789	1,628 828	1,710 870	1,795 913	
J11007	Don Hewison Centre CWA Hall	300	3001	359	377	/51	/89	020	0	913	
111000	I The second s		3001	0	0	0	0	0	0	0	
J11008							-				
J11008 J11015 J11016	Vandalism - Halls Graffiti Removal	300 300	3001	0	0	0	0	0	0	0	

				INSURANO			2.7.22				Des antistants
-				2015/16	2016/	/17	2017/18	Fo	orward Estimate		
Account Number		Cost Centre	Element Type	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Notes
				\$	\$	\$	\$	\$	\$	\$	
	Sch 11 - Sporting Facilities					- 1					
J11050	Eaton Football Club Rooms	300	3001	1,823	1,914	1,841	1 0 2 2	2,030	7 1 7 1	2.220	
J11050	Softball Association Club Rooms	300	3001	1,825	2,094	2,015	1,933		2,131	2,238	
J11051	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	1,995	2,094	2,015	2,115 68	2,221 71	2,332	2,449	
J11052	Eaton Bowling Club	300	3001	3,207			1 C C C C C C C C C C C C C C C C C C C		74	78	
J11053	Dardanup Oval Club Rooms	300	3001	1,656	3,367	3,273	3,436	3,608	3,788	3,978	
J11054	Burekup Tennis Courts & Rooms	300	3001		1,739	1,672	1,756	1,844	1,936	2,033	
J11055	the second se	300		0	0	0	0	0	0	0	
111056	Dardanup Equestrian Centre	300	3001	558	586	564	592	622	653	685	
	Sch 11 - Recreation Centres					1					
J11405	Eaton Recreation Centre	063	3001	14,277	14,990	14,419	15,140	15,897	16,692	17,527	
	Sch 12 - Depots										
J12001	Dardanup Depot	300	3001	425	446	429	450	473	497	521	
J12002	Eaton Depot	300	3001	609	639	561	589	619	650	682	
J12004	Dardanup Depot - Martin Pelusey	300	3001	0	0	0	450	473	496	521	
	Sch 13 - Tourism										
J13001	Millars Creek Tourist Bay	300	3001	27	28	0	0	0	0	0	
J13002	Dardanup Tourist Bay	300	3001	35	36	35	37	39	40	42	
	Sch 14 - Administration Centres										
J14301	Administration Centre - Eaton	300	3001	6,245	6,557	6,307	6,623	6,954	7,302	7,667	
J14302	Dardanup Office	300	3001	2,657	2,790	3,047	3,199	3,359	3,527	3,703	
				52,172	54,780	52,952	56,049	58,852	61,794	64,884	
				52,172	54,780	52,552	30,049	30,032	61,794	04,004	

Append I - Insurance

							INSURANC	E						
	1						2015/16	2016,	/17	2017/18	Fo	rward Estimate		
Account				Cost	Element				Estimated	Budget			1 A 1	
Number				Centre	Туре		Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21	Sundry Notes
	10000						\$	\$	\$	\$	\$	\$	\$	
	Insurance	- Vehicles												
	100.00	0.00												
	Sch 5 - Anin		B	001	3024		250	276	533	560	582	605	620	
P012A P017A	DA8222 DA9287	Compliance Compliance	Ranger 1 Ranger 2	001	3024		358 401	376 421	533 576	604	628	605	629 680	
PUITA	New	Compliance	Ranger 3	001	3024		401	421	5/6	004	630	655	681	
	New	compnance	Manger 3	001	5024		Ŭ	0	U.S.	U	050	055	001	
	Sch 7 - Heal	th Administration												
P021A	DA 9605	Compliance	PEHO	001	3024		227	238	401	421	438	456	474	
	0.274.49.20.2	- and the state of												
	Sch 8 - Com	munity Development								1				
P027A	ТВА	Compliance	Coord C&CS	001	3024		342	359	516	542	564	586	610	
	1.00													
	Sch 10 - Tov												A 13.	
P023A	DA 329	Compliance	PPO	001	3024		348	365	522	548	364	379	394	
P018A	DA 613	Compliance	MDS	001	3024		361	379	535	562	584	608	632	
		creation Centre	1100	001	2024		201	205	45.0	470	498	510	520	
P015A	1CUW501	Executive	MRC	001	3024		281	295	456	478	498	518	538	
	Sch 12 Pui	Iding Control					1 1							
P014A	DA 8763	Compliance	PBS	001	3024		402	422	581	610	634	660	686	
TOTHA	UN UT US	compnance	100	001	5021							0.00		
	Sch 14 - Ad	ministration Overhead	s											
P001A	0 DA	CEO	CEO	001	3024		698	733	872	916	952	991	1,030	
P007A	DA 0	Executive	DCS	001	3024		375	394	550	577	600	624	649	
P003A	DA 004	Executive	DDS	001	3024		578	607	537	564	587	610	635	
P022A	DA 9668	Compliance	MIS	001	3024		369	387	544	571	594	617	642	
P026A	NEW	Compliance	MG&HR	001	3024		463	430	638	430	447	465	484	
P029A	NEW	Compliance	MFS	001	3024	New 2016/17	0	430	160	430	447	465	484	
TBD	New	Compliance	MIS	001	3024	New 2017/18	0	0	0	0	452	470	489	
	1													
		olic Works Overheads -		001	2024			(20	705	800	035	869	003	
P008A	DA 017	Executive	DES MES	001 001	3024 3024		590 419	620 440	765 546	803 573	835 596	620	903 644	
P002A P004A	DA 955 DA 1314	Compliance Compliance	MES M Ops	001	3024		419	440	632	664	690	718	747	
P004A P010A	DA 1314 DA 8170	Compliance	PWS	001	3024		456	481	631	663	690	718	746	
P010A P011A	DA 8170 DA 005	Compliance	PGS	001	3024		300	315	571	599	623	648	674	
P011A P013A	DA 8300	Compliance	ETO	001	3024		420	441	594	624	649	675	702	
P016A	DA9295	Compliance	Asset Mgr	001	3024		442	464	616	647	673	700	728	
P020A	DA9376	Compliance	ETO	001	3024		300	315	474	498	518	539	560	
P024A	DA 429	Compliance	Dev Engin	001	3024		350	345	524	345	359	373	388	
P028A	DA 10091	Compliance	Mtce Coord	001	3024		0	345	543	345	359	373	388	
TBD	New	Compliance	Surveyor	001	3024	New 2017/18	0	0	0	0	362	376	392	
TBD	New	Compliance	Network Insp	001	3024	New 2018/19	0	0	0	0	0	380	395	
		blic Works Overheads										and the second second		
P050A	N/A	Sundry Plant & Trail	ers	001	3024		3,179	6,000	7,296	6,000	6,240	6,490	6,749	

					and the second second	INSURANC	E						
						2015/16	2016	/17	2017/18	Fo	orward Estimate		
Account Number			Cost Centre	Element Type		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	Sundry Note
						\$	\$	\$	\$	\$	\$	\$	
	the second second											10 Y 10 Y	
	Insurance -	o Schedules											
	Allocated t	oschedules											
	Parks & Ga	rdens											
P053A	DA 8514	Ute	001	3024		317	333	377	200		120		
P059A	DA 9781	Tractor - Eaton	001	3024		444	466	444	396 466	411 484	428 504	445 524	
P060A	DA 2833	Tractor - Dardanup	001	3024		779	818	779	818	484	885	920	
P064A	DA 9279	Ute	001	3024		393	413	393	413	430	447	465	
P067A	DA 9219	Truck	001	3024		1,055	1,108	1,055	1,108	1,152	1,198	1,246	
P068A	DA 9406	Ute	001	3024		326	342	326	342	355	370	384	
P069A	DA 9136	Ute	001	3024		318	334	390	409	425	442	460	
P070A	DA 9429	Ride on Mower	001	3024		0	0	0	0	0	0	0	
P071A	DA 9581	Truck	001	3024		512	537	601	631	656	683	710	
P072A	DA 648	Ute	001	3024		294	385	294	385	400	416	433	
TBD	New	Backhoe Loader	001	3024	New 2017/18	0	0	0	0	0	0	2,500	
TBD	New	3t Truck	001	3024	New 2018/19	0	0	0	0	1,000	1,040	1,082	
	Transport								Sec. 6 196				
P051A	DA 8200	Ute	001	3024		348	365	348	365	379	395	410	
P052A	DA 588	Ute	001	3024		348	365	348	365	379	395	410	
P054A	DA 9774	Grader	001	3024		3,671	3,855	3,671	3,855	4,009	4,169	4,336	
P055A	DA 698	Grader	001	3024		3,679	3,863	3,679	3,863	4,018	4,178	4,346	
P056A	DA 873	Loader	001	3024		2,175	2,284	2,175	2,284	2,375	2,470	2,569	
P057A	DA 628	Truck	001	3024		1,390	1,459	1,390	1,459	1,518	1,578	1,642	
P058A	DA 325	Truck	001	3024		1,644	1,727	1,644	1,727	1,796	1,868	1,942	
P062A	DA 8457	Maintenance Truck	001	3024		356	374	896	941	978	1,017	1,058	
P065A	DA 9513	Maintenance Truck	001	3024		1,101	1,155	1,101	1,156	1,203	1,251	1,301	
TBD	New New	Handyman Ute Road Sweeper	001 001	3024 3024		0	0	0	365	380	395	4,463	
IBD	New	Koao Sweeper	100	3024		0	0	0	0	0	0	0	
						31,265	36,263	40,525	40,922	44 707	46.969	55.400	
_						31,265	36,263	40,525	40,922	44,797	46,969	55,400	

		Appendix	J					
		STAFF TRAIN	ING		Les Les Fa			292.5
Account	Description	2015/16	2016/	17 Estimated	2017/18 Budget	Fo	orward Estimate	7.27.2
Number		Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21
		\$	\$	\$	\$	\$	\$	\$
05 1 3011	Schedule 5 - Ranger Services	2,764	2,474	3,074	4,470	4,677	4,771	4,866
07 1 4010	Schedule 7 - Health Administration	1,112	2,248	2,248	2,293	2,339	2,385	2,433
08 1 7008	Schedule 8 - Community Services	754	3,495	3,441	4,368	2,477	2,887	2,945
10 1 6013	Schedule 10 - Town Planning	6,240	4,716	5,283	4,354	5,378	7,390	7,538
11 1 4011	Schedule 11 - Recreation Centre - Administration	4,075	6,235	6,263	7,268	6,486	6,616	6,749
11 1 6010	Schedule 11 - Library - Eaton	718	3,382	1,844	3,449	3,518	3,588	5,480
13 1 3013	Schedule 13 - Building Services	2,048	2,135	2,135	2,177	2,221	2,265	2,310
14 1 2039	Schedule 14 - Administration Overheads - Executive	12,624	9,729	20,729	11,754	10,829	12,289	12,780
14 1 2038	Schedule 14 - Administration Overheads - Corporate & Comm Services	24,643	26,987	26,987	29,298	30,900	30,756	34,049
14 1 2020	Schedule 14 - Administration Overheads - Development Services	1,872	2,839	2,839	2,518	2,954	3,013	3,073
14 1 4017	Schedule 14 - Public Works - Administration	15,961	20,388	20,168	14,849	18,304	43,224	23,86
14 1 4018	Schedule 14 - Public Works - Works (Inc Labour & Overheads)	93,619	57,304	81,938	73,189	74,992	75,652	76,938
	TOTAL	166,427	141,932	176,949	159,985	165,075	194,837	183,029

Budget Allocation per FTE				
CEO / Exec	\$2,896	\$2,954	\$3,013	\$3,073
Managers	\$2,518	\$2,568	\$2,619	\$2,672
Principal / Senior Officers	\$1,715	\$1,749	\$1,784	\$1,820
Employees	\$578	\$590	\$602	\$614

ACCOMMODATION / TRAVEL											
Account	Description	2015/16	2016/17		2017/18	Forward Estimate					
				Estimated	Budget	the starts	and a second				
Number		Actual	Budget	Actual	Estimate	2018/19	2019/20	2020/21			
		Ş	\$	\$	\$	\$	\$	\$			
05 1 3012	Schedule 5 - Ranger Services	515	1,139	1,139	1,889	2,016	2,056	2,09			
07 1 4009	Schedule 7 - Health Administration	16	969	969	988	1,008	1,028	1,04			
08 1 7012	Schedule 8 - Community Services	648	1,904	1,864	2,267	1,859	2,167	2,21			
10 1 6014	Schedule 10 - Town Planning	1,849	1,830	2,255	1,802	2,257	2,969	3,029			
11 1 4035	Schedule 11 - Recreation Centre	1,673	3,700	3,700	3,659	3,732	3,807	3,883			
11 1 6011	Schedule 11 - Library Services	86	1,820	1,384	1,856	1,893	1,931	2,55			
13 1 3014	Schedule 13 - Building Services	584	884	1,300	901	919	938	950			
14 1 2019	Schedule 14 - Administration Overheads - Executive	4,807	5,040	5,040	5,782	5,775	6,061	6,36			
14 1 2041	Schedule 14 - Administration Overheads - Corporate & Comm Services	11,029	12,749	12,749	13,468	15,024	15,515	16,980			
14 1 2042	Schedule 14 - Administration Overheads - Development Services	671	861	861	878	896	913	933			
14 1 4014	Schedule 14 - Public Works Administration	7,153	8,902	9,010	7,094	8,574	17,149	9,430			
	TOTAL	29,030	39,796	40,270	40,585	43,954	54,535	49,48			

Beerine entrett per tite				
Chief Executive Officer	\$878	\$896	\$913	\$932
Managers	\$878	\$896	\$913	\$932
Senior Officers	\$554	\$565	\$576	\$588
Employees	\$434	\$443	\$452	\$461

					STAFF UNIFO	RMS		-			
Account	Descriptio	Description Full Time			2015/16 2016/17			2017/18	Forward Estimate		
Number			Equivalent Employees	\$ / FTE	Actual	Budget	Estimated	Budget Estimate	2018/19	2019/20	2020/21
Humber			rubielees		\$	\$	\$	\$	\$	\$	\$
05 1 3006	Schedule 5 - Ranger Ser Annual Allowance	2017/18	3.80	\$340				1,292			
	Annual Allowance	2018/19	4,00	\$347				1,000	1,387		
	Annual Allowance	2019/20	4.00	\$354						1,415	
	Annual Allowance	2020/21	4,00	\$361							1,44
					762	799	799	1,292	1,387	1,415	1,44
					102	133	133	1,252	1,307	1,415	1,54
7 1 4014	Schedule 7 - Health Adr			10.0				100			
	Annual Allowance	2017/18	2.00	\$340				680			
	Annual Allowance	2018/19	2.00	\$347					694	707	
	Annual Allowance	2019/20	2,00	\$354 \$361						107	72
	Annual Allowance	2020/21	2,00	2201				1			
					156	666	666	680	694	707	72
0.1.7007	5-1	Frankris									
08 1 7007	Schedule 8 - Communit Annual Allowance	2017/18	4.20	\$340				1,428			
	Annual Allowance	2018/19	4.20	\$340	1			2,420	1,457		
3 1 7007 9 1 6010 1 1 4012 1 1 6009	Annual Allowance	2019/20	4.80	\$354					-1-51	1,698	
	Annual Allowance	2020/21	4,80	\$361						and the second	1,73
		CAL MCL				1.00			-		
					3,958	1,399	2,792	1,428	1,457	1,698	1,73
0 1 6010	Schedule 10 - Town Plan	nning									
	Annual Allowance	2017/18	3,60	\$340				1,224			
	Annual Allowance	2018/19	3,80	\$347				1 1	1,318		
	Annual Allowance	2019/20	5,00	\$354						1,769	5.0
	Annual Allowance	2020/21	5,00	\$361							1,80
					2,401	999	1,332	1,224	1,318	1,769	1,80
					2,401		2,552	1,664	2/220		
1 1 4012	Schedule 11 - Recreatio			and a				1.00			
	Annual Allowance	2017/18	15.38	\$340				5,230			
	Annual Allowance	2018/19 2019/20	15.38 15.38	\$347 \$354					5,334	5,441	
	Annual Allowance Annual Allowance	2020/21	15.38	\$361						2,441	5,5
	Tunias Print Indiana	222462	9.0								
					4,356	5,000	5,000	5,230	5,334	5,441	5,55
116009	Schedule 11 - Library - E	aton									
	Annual Allowance	2017/18	4.00	\$340				1,360			
	Annual Allowance	2018/19	4.00	\$347			_		1,387		
	Annual Allowance	2019/20	4.00	\$354						1,415	
	Annual Allowance	2020/21	5.00	\$361				_			1.80
					463	1,332	1,415	1,360	1,387	1,415	1,8
13 1 3010	Schedule 13 - Building S Annual Allowance	2017/18	1.80	\$340				612			
0 1 6010 1 1 4012	Annual Allowance	2018/19	1.80	\$347				600	624		
	Annual Allowance	2019/20	1.80	\$354						637	
	Annual Allowance	2020/21	1.80	\$361							64
					852	599	599	612	624	637	6
					552	545	535	Vak			
4 1 2016	Schedule 14 - Administr		12.00	37.00				and all			
	Annual Allowance	2017/18	39.00	\$340				13,260	22.000		
	Annual Allowance	2018/19	32.10	\$347					11,132	14,821	
	Annual Allowance Annual Allowance	2019/20 2020/21	41.90 44.50	\$354 \$361						14,021	16,0
	Annual Allowance	2020/21	44.50	2301							10,0
					14,160	12,554	12,554	13,260	11,132	14,821	16,0
4 1 4011	Schedule 14 - Public Wo	orks - Administration						1.1			
- 1 - 011	Annual Allowance	2017/18	14.00	\$340				4,760			
	Annual Allowance	2018/19	15.00	\$347					5,202		
	Annual Allowance	2019/20	15.00	\$354						5,306	
	Annual Allowance	2020/21	15.00	\$361							5,4
					4,027	5,328	5,661	4,760	5,202	5,306	5,4
					4,027	5,528	5,661	4,700	5,202	3,506	3,4

	SUMMARY - SAL	The second second	endix M GES (includir	ng Superann	uation)				
2017/18 Forward Estimate									
	Employees	Budget Estimate			2019/20		2020/21		Sundry Notes
	FTE	\$	Employees FTE	\$	Employees FTE	\$	Employees FTE	\$	
EXECUTIVE	11.00	1,042,794	11.00	1,091,728	11.10	1,143,343	11.50	1,217,593	
CORPORATE & COMMUNITY SERVICES	42.38	3,500,314	44.88	3,933,622	45.18	4,135,264	47.38	4,527,165	
ENGINEERING & DEVELOPMENT SERVICES	56.70	4,581,579	60.10	5,129,475	61.30	5,473,705	62.30	5,878,637	
TOTAL	110.08	9,124,688	115.98	10,154,825	117.58	10,752,312	121.18	11,623,394	



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