



APPENDICES

(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

Administration Centre – Eaton
1 Council Drive | PO Box 7016
EATON WA 6232
Tel: 9724 0000 | Fax: 9724 0091
records@dardanup.wa.gov.au
www.dardanup.wa.gov.au



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.

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%.
- o Specified Area Rate for Bulk Waste Collection will generate \$110,000 at an average of \$24.59 per property.
- o 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
 - o \$146,370 allocated to maintenance of Millbridge Public Open Space.

Fees & Charges Revenue

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

Grant Revenue

- o Federal Local Government Financial Assistance Grants are forecast to remain in line with last year.
- o Grants for the development of assets are forecast at \$2.85M. These relate to specific capital projects.
- o Commonwealth Financial Assistance Grants to local governments are an important untied payment to councils from the Australian Government which are invested in essential community infrastructure and services. The Shire of Dardanup welcomes the payment of the grants and acknowledges the importance of this direct funding link between the Commonwealth and local government.
- o The Shire of Dardanup also acknowledges and welcomes WA State Government grants and acknowledges the importance of this funding assistance link between the State and local government.

3 Budget Highlights & Analysis

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

- Operating Budget
- Capital Works Budget

Budget Highlights

- Community grants scheme totalling \$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 Budget \$	2016/17 Budget \$	Change \$	Change %
Operating Revenue				
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 Council's 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

Operating Expenditure	2017/18 Budget \$	2016/17 Budget \$	Change \$	Change %
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.

Capital Works	2017/18 Budget \$	2016/17 Budget \$	Change \$	Change %
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.
- o Banksia Road Transfer Station Site Works.
- o Dardanup Tennis Courts Fencing.
- o 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

Shire of Dardanup

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 \$
Revenue	1,2,4 8 to 13			
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
		<u>17,872,694</u>	<u>19,587,203</u>	<u>17,560,935</u>
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	0
Interest Expense	2(b)	(136,680)	(115,080)	(115,080)
Insurance		(263,341)	(247,205)	(224,310)
Other		(366,853)	(333,500)	(328,499)
		<u>(20,221,970)</u>	<u>(19,239,205)</u>	<u>(19,322,791)</u>
Operational Surplus (Deficit)		(2,349,276)	347,998	(1,761,856)
Grants & Contributions for the Development of Assets		<u>2,858,021</u>	<u>6,356,365</u>	<u>5,961,332</u>
		2,858,021	6,356,365	5,961,332
NET RESULT		508,745	6,704,363	4,199,476
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>508,745</u>	<u>6,704,363</u>	<u>4,199,476</u>

Notes:

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

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

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

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

Shire of Dardanup

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

	Note	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenue	1,2,4 8 to 13			
General Purpose Funding		14,284,553	13,732,276	13,640,567
Governance		1,550	3,000	1,550
Law, Order, Public Safety		206,300	233,235	177,580
Health		6,150	5,150	5,150
Education and Welfare		0	6,636	0
Housing		0	0	0
Community Amenities		1,362,374	1,299,047	1,360,310
Recreation and Culture		1,650,615	3,238,986	1,691,267
Transport		145,052	137,590	136,100
Economic Services		121,900	121,925	156,900
Other Property and Services		94,200	809,358	391,511
		<u>17,872,694</u>	<u>19,587,203</u>	<u>17,560,935</u>
Expenses (Excluding Finance Costs)	1,2,4 9 to 13			
General Purpose Funding		(533,164)	(350,051)	(344,398)
Governance		(1,215,411)	(1,078,974)	(1,063,586)
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	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)
		<u>(20,085,290)</u>	<u>(19,124,125)</u>	<u>(19,207,711)</u>
Finance Costs	2 (b)			
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)
		<u>(136,680)</u>	<u>(115,080)</u>	<u>(115,080)</u>
Grants & Contributions for the Development of Assets				
Law Order & Public Safety		0	0	0
Community Amenities		0	0	0
Recreation & Culture		1,009,087	3,626,811	3,105,031
Transport		1,848,934	2,729,554	2,856,301
		<u>2,858,021</u>	<u>6,356,365</u>	<u>5,961,332</u>
Profit (Loss) on Disposal of Assets (Net)	4			
Law, Order, Public Safety		0	0	0
Community Amenities		0	0	0
Recreation & Culture		0	0	0
Transport		0	0	0
Economic Services		0	0	0
Other Property and Services		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		508,745	6,704,363	4,199,476
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>508,745</u>	<u>6,704,363</u>	<u>4,199,476</u>

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

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

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

Shire of Dardanup

CASH FLOW STATEMENT For the Year Ended 30 June 2018

	Note	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
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	0
Fees and Charges		3,114,310	3,074,751	3,450,976
Interest Earnings		492,000	470,393	492,000
Goods and Services Tax		1,782,600	1,782,600	1,000,000
Other		27,001	24,000	24,000
		<u>19,655,294</u>	<u>21,199,616</u>	<u>18,560,935</u>
Payments				
Employee Costs		(9,393,985)	(9,398,743)	(9,287,312)
Materials and Contracts		(4,577,201)	(4,005,351)	(4,048,773)
Utility Charges		(501,600)	(493,326)	(501,600)
Insurance		(263,341)	(247,205)	(224,310)
Interest		(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)
		<u>(16,975,260)</u>	<u>(15,328,805)</u>	<u>(15,711,462)</u>
Net Cash Provided by (used in)				
Operating Activities	15(b)	<u>2,680,034</u>	<u>5,870,811</u>	<u>2,849,473</u>
Cash Flows from Investing Activities				
Payments for Construction / Development of:				
- Property, Plant & Equipment:				
- Infrastructure		(10,279,754)	(10,481,845)	(18,309,666)
- Infrastructure		(5,710,264)	(8,813,547)	(5,438,797)
Grants / Contributions for the:				
- Development of Assets		2,858,021	6,356,365	5,961,332
Proceeds from Sale of:				
- Plant & Equipment		20,930	1,702,039	247,189
Net Cash Provided by (used in)				
Investing Activities		<u>(13,111,067)</u>	<u>(11,236,988)</u>	<u>(17,539,942)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(418,802)	(363,296)	(363,296)
Repayment of Prefunded Infrastructure Liability		0	0	0
Proceeds from New Debentures	5	6,500,000	1,080,000	7,580,000
Advances to Community Groups	5	0	0	0
Proceeds from Self Supporting Loans	5	62,464	62,464	62,464
Net Cash Provided by (used in)				
Financing Activities		<u>6,143,662</u>	<u>779,168</u>	<u>7,279,168</u>
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	21,785,240
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>13,101,110</u></u>	<u><u>17,388,481</u></u>	<u><u>14,373,939</u></u>

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

Shire of Dardanup

RATE SETTING STATEMENT For the Year Ended 30 June 2018

	Note	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
OPERATING EXPENDITURE				
	1,2			
General Purpose Funding		(533,163)	(350,051)	(344,398)
Governance		(1,215,411)	(1,078,974)	(1,063,586)
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	0
Community Amenities		(2,313,592)	(2,193,346)	(2,340,460)
Recreation & Culture		(7,028,491)	(7,027,935)	(7,009,097)
Transport		(5,561,485)	(5,223,400)	(5,304,849)
Economic Services		(499,422)	(480,263)	(474,915)
Other Property and Services		(396,514)	(305,723)	(272,724)
		<u>(20,221,969)</u>	<u>(19,239,205)</u>	<u>(19,322,791)</u>
NON OPERATING EXPENDITURE				
Purchase / Construction 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	(297,777)	(539,934)	(535,794)
- Work in Progress		0	0	0
		<u>(15,881,944)</u>	<u>(16,770,337)</u>	<u>(23,748,463)</u>
OTHER EXPENDITURE				
Repayment of Debt				
- Debentures	5	(418,802)	(363,296)	(363,296)
Reduction in Prepaid Infrastructure Liability		0	0	0
Advances to Community Groups		0	0	0
Transfers to Reserves	6	(2,937,752)	(3,777,741)	(3,151,114)
		<u>(3,356,554)</u>	<u>(4,141,037)</u>	<u>(3,514,410)</u>
TOTAL EXPENDITURE		(39,460,467)	(40,150,579)	(46,585,664)
OPERATING REVENUE				
	1,2			
General Purpose Funding		2,357,831	2,425,729	2,334,020
Governance		1,550	3,000	1,550
Law, Order, Public Safety		206,300	233,235	177,580
Health		6,150	5,150	5,150
Education and Welfare		0	6,636	0
Housing		0	0	0
Community Amenities		1,362,374	1,299,047	1,360,310
Recreation and Culture		2,659,702	6,865,796	4,796,298
Transport		1,993,986	2,867,144	2,992,401
Economic Services		121,900	121,925	156,900
Other Property and Services		94,200	809,358	391,511
		<u>8,803,993</u>	<u>14,637,020</u>	<u>12,215,720</u>
OTHER REVENUE				
Proceeds from Disposal of Assets	4	20,930	1,702,039	247,189
Proceeds from New Debentures	5	6,500,000	1,080,000	7,580,000
Proceeds from Self Supporting Loans	5	64,390	62,464	62,464
Transfers from Reserves	6	7,045,123	7,035,761	10,302,415
		<u>13,630,443</u>	<u>9,880,264</u>	<u>18,192,068</u>
TOTAL REVENUE		22,434,436	24,517,284	30,407,788
OPERATING ACTIVITIES EXCLUDED FROM BUDGET				
(Profit)/Loss on Asset Disposals	4	0	(372,726)	0
Depreciation of Assets	2 (a)	4,851,900	4,646,000	4,646,000
		<u>4,851,900</u>	<u>4,273,274</u>	<u>4,646,000</u>
NET DEFICIT before Rates		(12,174,131)	(11,360,021)	(11,531,876)
Add: Opening Funds - 1 July		247,410	300,884	225,329
Less: Closing Funds - 30 June		0	(247,410)	0
Amount Required to be Raised from General Rates	8	(11,926,721)	(11,306,547)	(11,306,547)

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

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 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 authoritative pronouncements of the Australian Accounting Standards Board and / or the Public Sector Accounting Standards Board, Urgent Issues Group Consensus Views and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). 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.

Shire of Dardanup

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.

Shire of Dardanup

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

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

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

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

(h) Leases

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

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

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

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

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

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 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) l(b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

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

Classification

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Shire of Dardanup

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

Shire of Dardanup

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.

(l) Employee Benefits

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

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

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

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

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

(m) Superannuation

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

(n) Rounding off Figures

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

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 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 are subject to an insignificant risk of changes in value and bank overdrafts.

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

(q) Impairment of Assets

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

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

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

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

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

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

(r) Trade and Other Payables

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

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

(s) Trade and Other Receivables

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

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

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

(t) Borrowing Costs

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

(u) Provisions

Provisions are recognised when:

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

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

(v) Current and Non-Current Classification

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

(w) Budget Comparative Figures

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

Shire of Dardanup

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

	Note	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
2. REVENUES AND EXPENSES				
Net Profit or Loss from Ordinary Activities was arrived at after				
Charging as Expenses:				
(a) Depreciation				
By Program				
Governance		0	0	0
Law, Order, Public Safety		(190,000)	(190,000)	(190,000)
Health		(48,500)	(48,500)	(48,500)
Education and Welfare		(28,000)	(28,000)	(28,000)
Housing		0	0	0
Community Amenities		(51,300)	(51,300)	(51,300)
Recreation and Culture		(731,000)	(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)
		<u>(4,851,900)</u>	<u>(4,646,000)</u>	<u>(4,646,000)</u>
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)
Infrastructure				
- Roads		(3,154,750)	(2,948,850)	(2,948,850)
- Footpaths		(35,000)	(35,000)	(35,000)
- Parks & Gardens		(150,000)	(150,000)	(150,000)
- Drainage		(60,000)	(60,000)	(60,000)
- Bridges		(90,000)	(90,000)	(90,000)
		<u>(4,851,900)</u>	<u>(4,646,000)</u>	<u>(4,646,000)</u>
(b) Interest Expense (Finance Costs)				
Finance Lease Charges		0	0	0
Debentures	5 (a)	(136,680)	(115,080)	(115,080)
		<u>(136,680)</u>	<u>(115,080)</u>	<u>(115,080)</u>
Crediting as Revenues:				
(c) Interest Earnings				
Investments				
- Reserve Funds		260,000	245,213	275,000
- Other Funds		105,000	105,000	105,000
Other Interest Revenue				
- Rates	9	125,000	118,180	110,000
- Sundry		2,000	2,000	2,000
		<u>492,000</u>	<u>470,393</u>	<u>492,000</u>

Shire of Dardanup

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.

Shire of Dardanup

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

	Note	2017/18 Budget \$
3. ACQUISITION OF ASSETS		
The following assets are budgeted to be acquired during the year:		
<u>By Program</u>		
Law, Order, Public Safety		
Land & Buildings		0
Vehicles		0
Health		
Vehicles		0
Furniture & Fittings		0
Education & Welfare		
Land & Buildings		0
Community Amenities		
Land & Buildings		(90,821)
Vehicles		0
Plant & Equipment		(29,538)
Recreation and Culture		
Infrastructure Assets - Parks and Gardens		(1,289,586)
Furniture & Fittings		(55,825)
Vehicles		(1,538)
Land & Buildings		(187,230)
Transport		
Land & Buildings		(51,500)
Infrastructure Assets - Roads		(4,205,934)
Infrastructure Assets - Ancillary Transport		(106,670)
Vehicles		(70,008)
Plant & Equipment		(5,751)
Economic Services		
Vehicles		0
Land & Buildings		(9,442)
Other Property and Services		
Furniture & Fittings		(241,952)
Vehicles		(76,414)
Land & Buildings		(9,459,735)
		<u>(15,881,944)</u>
<u>By Class</u>		
Land & Buildings		(9,798,728)
Furniture and Fittings		(297,777)
Vehicles		(147,960)
Plant & Equipment		(35,289)
Infrastructure Assets - Roads		(4,205,934)
Infrastructure Assets - Parks and Gardens		(1,289,586)
Infrastructure Assets - Ancillary Transport		(106,670)
		<u>(15,881,944)</u>

Shire of Dardanup

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 Value \$	Budget Proceeds \$	Profit (Loss) 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	0
Other Property & Services	13,754	13,754	0
	<u>20,930</u>	<u>20,930</u>	<u>0</u>
By Class (Net)			
Land	0	0	0
Vehicles	20,930	20,930	0
	<u>20,930</u>	<u>20,930</u>	<u>0</u>
	2017/18 BUDGET \$		
Summary			
Profit on Asset Disposal	0		
Loss on Asset Disposal	<u>0</u>		
	<u>0</u>		

Shire of Dardanup

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan No.	Principal 1-Jul-17	New Loans	Interest Repayments		Principal Repayments		Total Repayments		Principal Outstanding												
				2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual	2017/18 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	0											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">3,023,954</td> <td style="width: 10%; text-align: right;">6,500,000</td> <td style="width: 10%; text-align: right;">(136,680)</td> <td style="width: 10%; text-align: right;">(115,080)</td> <td style="width: 10%; text-align: right;">(418,802)</td> <td style="width: 10%; text-align: right;">(363,296)</td> <td style="width: 10%; text-align: right;">(555,482)</td> <td style="width: 10%; text-align: right;">(478,376)</td> <td style="width: 10%; text-align: right;">9,105,152</td> <td style="width: 10%; text-align: right;">3,023,954</td> </tr> </table>													3,023,954	6,500,000	(136,680)	(115,080)	(418,802)	(363,296)	(555,482)	(478,376)	9,105,152	3,023,954
	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

Shire of Dardanup

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 unspent 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%

Shire of Dardanup

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			
<i>Reserve Funds over which Council has Discretionary Control</i>			
(a) Buildings			
<i>For the purchase, construction and maintenance of Council buildings.</i>			
Opening Balance	1,320,234	1,237,219	1,586,795
Reallocation	0	0	0
Amount Set Aside / Transfer to Reserve	226,815	225,888	242,860
Amount Used / Transfer from Reserve	<u>(334,520)</u>	<u>(142,873)</u>	<u>(296,533)</u>
	<u>1,212,529</u>	<u>1,320,234</u>	<u>1,533,122</u>
(b) Plant			
<i>To fund the purchase or replacement of Councils vehicles, heavy plant and equipment.</i>			
Opening Balance	609,246	369,174	487,412
Amount Set Aside / Transfer to Reserve	207,887	297,314	311,000
Amount Used / Transfer from Reserve	<u>(64,370)</u>	<u>(57,242)</u>	<u>(47,242)</u>
	<u>752,763</u>	<u>609,246</u>	<u>751,170</u>
(c) Roadwork Construction & Major Maintenance			
<i>Established to provide funds for the upgrade and renewal of the shires transport infrastructure.</i>			
Opening Balance	226,085	307,433	188,189
Amount Set Aside / Transfer to Reserve	1,521,633	1,350,154	1,360,661
Amount Used / Transfer from Reserve	<u>(1,369,415)</u>	<u>(1,431,502)</u>	<u>(1,167,492)</u>
	<u>378,303</u>	<u>226,085</u>	<u>381,358</u>
(d) Information Technology			
<i>Established for the acquisition of software and computer equipment.</i>			
Opening Balance	245,794	284,458	327,593
Amount Set Aside / Transfer to Reserve	123,063	120,565	124,185
Amount Used / Transfer from Reserve	<u>(350,156)</u>	<u>(159,229)</u>	<u>(123,229)</u>
	<u>18,701</u>	<u>245,794</u>	<u>328,549</u>
(e) Road Safety Programs			35
<i>Established to fund general road safety programs in the shire.</i>			
Opening Balance	1,691	1,691	1,691
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,691</u>	<u>1,691</u>	<u>1,691</u>
(f) Tourism			
<i>Established to fund the development of tourism projects.</i>			
Opening Balance	20,000	20,000	20,000
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>(20,000)</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>20,000</u>	<u>20,000</u>
(g) Executive & Compliance Vehicle			
<i>To fund the purchase or replacement of Councils executive & compliance vehicles.</i>			
Opening Balance	195,331	297,888	398,536
Amount Set Aside / Transfer to Reserve	82,431	134,731	138,376
Amount Used / Transfer from Reserve	<u>(62,659)</u>	<u>(237,288)</u>	<u>(237,288)</u>
	<u>215,103</u>	<u>195,331</u>	<u>299,624</u>
(h) Employee Relief			
<i>To provide funds for employee related entitlements & relief staff for prolonged employee leave.</i>			
Opening Balance	157,110	112,110	112,110
Amount Set Aside / Transfer to Reserve	50,000	45,000	49,519
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>207,110</u>	<u>157,110</u>	<u>161,629</u>
(i) Refuse Site Environmental Works			
<i>Established to provide funds for environmental works at Councils Refuse Facilities.</i>			
Opening Balance	80,493	80,493	80,494
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>80,493</u>	<u>80,493</u>	<u>80,494</u>
(j) Meat Inspection			
<i>To provide for equipment for Meat Inspection Services.</i>			
Opening Balance	14,284,553		
Opening Balance	5,064	5,064	5,064
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,064</u>	<u>5,064</u>	<u>5,064</u>

Shire of Dardanup

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

	2017/18 Budget (533,164)	2016/17 Actual \$	2016/17 Budget \$
6. RESERVES - CASH BACKED (Continued)			
(k) Recycling Education			
<i>Unspent recycling education funds for use in special education programs.</i>			
Opening Balance	79,886	79,886	79,886
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>79,886</u>	<u>79,886</u>	<u>79,886</u>
(l) Eaton Recreation Centre - Equipment			
<i>Established for the acquisition and replacement of equipment at the Eaton Recreation Centre.</i>			
Opening Balance	278,500	265,447	276,848
Amount Set Aside / Transfer to Reserve	43,485	35,193	38,188
Amount Used / Transfer from Reserve	(13,428)	(22,140)	(22,140)
	<u>308,557</u>	<u>278,500</u>	<u>292,896</u>
(m) Council Land Development			
<i>Established for funding the development of Council land for resale.</i>			
Opening Balance	27,848	27,848	48,000
Reallocation	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	(25,000)	0	(48,000)
	<u>2,848</u>	<u>27,848</u>	<u>0</u>
(n) Sale of Land			
<i>Established to hold funds from the sale of Council land.</i>			
Opening Balance	4,196,199	6,273,777	7,196,514
Amount Set Aside / Transfer to Reserve	53,958	541,777	0
Amount Used / Transfer from Reserve	(2,960,760)	(2,619,355)	(6,350,000)
	<u>1,289,397</u>	<u>4,196,199</u>	<u>846,514</u>
(o) Accrued Salaries			
<i>Established to accrue wages for 27 pay period year that occurs every 12 years.</i>			
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)
	<u>7,200</u>	<u>7,200</u>	<u>7,407</u>
(p) Environmental Projects			
<i>Established to provide for environmental projects.</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(q) Carried Forward Projects			
<i>Established to hold unspent project funds to be carried forward into future financial years.</i>			
Opening Balance	2,730,924	2,917,531	1,970,190
Reallocation	0	(10,625)	0
Amount Set Aside / Transfer to Reserve	0	176,114	176,114
Amount Used / Transfer from Reserve	(977,342)	(352,096)	(237,335)
	<u>1,753,582</u>	<u>2,730,924</u>	<u>1,908,969</u>
(r) Strategic Planning Studies			
<i>Established for funding strategic studies.</i>			
Opening Balance	105,065	98,065	104,369
Amount Set Aside / Transfer to Reserve	55,000	55,000	55,000
Amount Used / Transfer from Reserve	(90,000)	(48,000)	0
	<u>70,065</u>	<u>105,065</u>	<u>159,369</u>
(s) Town Planning Consultancy			
<i>Established for funding strategic Town Planning Studies.</i>			
Opening Balance	36,359	51,359	68,218
Amount Set Aside / Transfer to Reserve	25,000	25,000	25,000
Amount Used / Transfer from Reserve	(30,000)	(40,000)	(40,000)
	<u>31,359</u>	<u>36,359</u>	<u>53,218</u>
(t) Parks & Reserves Development			
<i>Established to fund the development of Parks & Reserves.</i>			
Opening Balance	21,953	219,346	219,346
Amount Set Aside / Transfer to Reserve	200,280	194,291	190,941
Amount Used / Transfer from Reserve	(195,499)	(391,684)	(376,611)
	<u>26,734</u>	<u>21,953</u>	<u>33,676</u>

Shire of Dardanup

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)		(6,288,492)	
(u) Election Expenses			
<i>Established to fund Council elections.</i>			
Opening Balance	20,783	783	33,000
Amount Set Aside / Transfer to Reserve	20,000	20,000	20,000
Amount Used / Transfer from Reserve	<u>(40,000)</u>	<u>0</u>	<u>0</u>
	<u>783</u>	<u>20,783</u>	<u>53,000</u>
(v) Pathways			
<i>Established to provide funds for the upgrade and renewal of the Shires pathway infrastructure.</i>			
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	<u>(106,670)</u>	<u>(181,275)</u>	<u>(289,909)</u>
	<u>295,634</u>	<u>254,198</u>	<u>143,067</u>
(w) Asset / Rating Revaluation Reserve			
<i>Established to provide funds for asset & rating revaluations.</i>			
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	<u>(180,000)</u>	<u>0</u>	<u>0</u>
	<u>59,708</u>	<u>180,708</u>	<u>185,895</u>
(x) Refuse & Recycling Bin Replacement			
<i>Established to provide funds for future replacement of Kerbside Bins</i>			
Opening Balance	52,468	52,468	52,468
Amount Set Aside / Transfer to Reserve	0	0	1,509
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>52,468</u>	<u>52,468</u>	<u>53,977</u>
(y) Emergency Services			
<i>Established to hold funds for unbudgeted needs for Bush Fire Brigades</i>			
Opening Balance	10,000	10,000	10,000
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
(z) Small Plant & Equipment			
<i>To fund the purchase or replacement of Councils small plant & equipment.</i>			
Opening Balance	5,000	0	5,144
Amount Set Aside / Transfer to Reserve	5,000	5,000	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>10,000</u>	<u>5,000</u>	<u>5,144</u>
(aa) Storm Water			
<i>Established to ensure preservation of Council's transport storm water infrastructure network independent of grants and contributions.</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	50,000	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>50,000</u>	<u>0</u>	<u>0</u>
Reserve Funds over which Council has Discretionary Control	<u>6,919,978</u>	<u>10,868,139</u>	<u>7,395,719</u>

Shire of Dardanup

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)			
<i>Reserve Funds with Externally Imposed Conditions</i>			
(1) Fire Control			
<i>For the purchase, construction and development of fire fighting equipment and buildings.</i>			
Opening Balance	1,076	1,076	1,076
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	1,076	1,076	1,076
(2) Collie River (Eaton Drive) Bridge Construction			
<i>Established for the future construction of a bridge over the Collie River and extend Eaton Drive.</i>			
Opening Balance	3,885,952	4,059,702	4,063,512
Amount Set Aside / Transfer to Reserve	49,555	189,417	116,879
Amount Used / Transfer from Reserve	0	(363,167)	0
	3,935,507	3,885,952	4,180,391
(3) Contributions to Works			
<i>Established to account for contributions and donations received from external sources.</i>			
Opening Balance	525,153	519,623	519,623
Amount Set Aside / Transfer to Reserve	0	5,530	0
Amount Used / Transfer from Reserve	0	0	0
	525,153	525,153	519,623
(4) Unexpended Royalties for Regions Grants			
<i>Established to identify un-expended Royalties for Regions Grants.</i>			
Opening Balance	0	345,522	545,522
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(345,522)	(545,522)
	0	0	0
(5) Unexpended Loan Funds			
<i>Established to account for un-expended loan funds being carried forward to the next financial period.</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	0	0	0
(6) Eaton Drive - Access			
<i>Established for the construction of Eaton Drive Access Road from developer contributions.</i>			
Opening Balance	32,022	190,576	439,024
Amount Set Aside / Transfer to Reserve	408	42,495	12,626
Amount Used / Transfer from Reserve	0	(201,049)	0
	32,430	32,022	451,650
(7) Eaton Drive - Scheme			
<i>Established for the future construction of Eaton Drive from developer contributions.</i>			
Opening Balance	1,245,207	1,177,185	1,179,037
Amount Set Aside / Transfer to Reserve	15,879	68,022	28,163
Amount Used / Transfer from Reserve	(225,304)	0	(199,814)
	1,035,782	1,245,207	1,007,386
(8) Eaton Drive - DUP			
<i>Established for the construction of Dual Use Paths on Eaton Drive from developer contributions.</i>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	0	0	0
(9) Unspent Grants			
<i>Established to identify un-expended grants commission and special projects funding.</i>			
Opening Balance	171,784	187,071	331,858
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(15,287)	0
	171,784	171,784	331,858

Shire of Dardanup

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)			
(10) Swimming Pool Inspections			
<i>Established to account for unspent Swimming Pool Inspection Levy.</i>			
Opening Balance	26,617	26,617	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>26,617</u>	<u>26,617</u>	<u>0</u>
(11) Unspent Specified Area Rate - Bulk Waste Collection			
<i>Established to hold unspent Specified Area Rates for Bulk Waste Collections.</i>			
Opening Balance	52,861	52,861	52,861
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>52,861</u>	<u>52,861</u>	<u>52,861</u>
(12) Unspent Specified Area Rate - Eaton Landscaping			
<i>Established to hold unspent Specified Area Rates for Eaton Landscaping</i>			
Opening Balance	0	106,752	113,527
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(106,752)	0
	<u>0</u>	<u>0</u>	<u>113,527</u>
(13) Dardanup Developer Contribution Scheme - Dardanup Community Centre			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	3,462	3,454	3,454
Amount Set Aside / Transfer to Reserve	44	8	99
Amount Used / Transfer from Reserve	0	0	0
	<u>3,506</u>	<u>3,462</u>	<u>3,553</u>
(14) Dardanup Developer Contribution Scheme - Community Centre Design			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	487	419	419
Amount Set Aside / Transfer to Reserve	6	68	12
Amount Used / Transfer from Reserve	0	0	0
	<u>493</u>	<u>487</u>	<u>431</u>
(15) Dardanup Developer Contribution Scheme - Dardanup Public Library			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	2,261	2,218	2,218
Amount Set Aside / Transfer to Reserve	29	43	64
Amount Used / Transfer from Reserve	0	0	0
	<u>2,290</u>	<u>2,261</u>	<u>2,282</u>
(16) Dardanup Developer Contribution Scheme - Wells Park Hard Courts			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	1,790	1,756	1,756
Amount Set Aside / Transfer to Reserve	23	34	51
Amount Used / Transfer from Reserve	0	0	0
	<u>1,813</u>	<u>1,790</u>	<u>1,807</u>
(17) Dardanup Developer Contribution Scheme - Wells Park Club Rooms			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
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
	<u>4,920</u>	<u>4,858</u>	<u>4,902</u>
(18) Dardanup Developer Contribution Scheme - Wells Park Club Rooms Design			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	463	454	454
Amount Set Aside / Transfer to Reserve	6	9	13
Amount Used / Transfer from Reserve	0	0	0
	<u>469</u>	<u>463</u>	<u>467</u>
(19) Dardanup Developer Contribution Scheme - Wells Park Car Park			
<i>Established to hold contributions for the Dardanup Development Contribution Plan</i>			
Opening Balance	6,349	6,227	6,227
Amount Set Aside / Transfer to Reserve	82	122	179
Amount Used / Transfer from Reserve	0	0	0
	<u>6,431</u>	<u>6,349</u>	<u>6,406</u>
Reserve Funds with Externally Imposed Conditions	<u>5,801,132</u>	<u>5,960,342</u>	<u>6,678,220</u>
Cash Backed Reserves (Restricted) - Summary			
<i>Reserve Funds over which Council has Discretionary Control</i>	6,919,978	10,868,139	7,395,719
<i>Reserve Funds with Externally Imposed Conditions</i>	5,801,132	5,960,342	6,678,220
Total Cash Backed Reserves (Restricted)	<u>12,721,110</u>	<u>16,828,481</u>	<u>14,073,939</u>

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

Shire of Dardanup

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

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
6. RESERVES - CASH BACKED (Continued)			
Summary of Reserve Transfers			
Transfers to Reserves			
Buildings	226,815	225,888	242,860
Plant	207,887	297,314	311,000
Roadwork Construction & Major Maintenance	1,521,633	1,350,154	1,360,661
Information Technology	123,063	120,565	124,185
Road Safety Programs	0	0	0
Tourism	0	0	0
Executive & Compliance Vehicles	82,431	134,731	138,376
Employee Leave Relief	50,000	45,000	49,519
Refuse Site Rehabilitation	0	0	0
Meat Inspection	0	0	0
Recycling Education	0	0	0
Eaton Recreation Centre - Equipment	43,485	35,193	38,188
Council Land Development	0	0	0
Sale of Land	53,958	541,777	0
Accrued Salaries	0	0	207
Environmental Projects	0	0	0
Carried Forward Projects	0	176,114	176,114
Strategic Planning Studies	55,000	55,000	55,000
Town Planning Consultancy	25,000	25,000	25,000
Parks & Reserves Development Reserve	200,280	194,291	190,941
Election Expenses	20,000	20,000	20,000
Pathways	148,106	190,873	194,000
Asset / Rating Revaluations	59,000	55,000	60,187
Refuse & Recycling Bin Replacement	0	0	1,509
Emergency Services	0	0	0
Small Plant & Equipment	5,000	5,000	5,144
Storm Water	50,000	0	0
Fire Control	0	0	0
Collie River (Eaton Drive) Bridge Construction	49,555	189,417	116,879
Contributions to Works	0	5,530	0
Unexpended Royalties for Regions Grants	0	0	0
Unexpended Loan Funds	0	0	0
Eaton Drive - Access	408	42,495	12,626
Eaton Drive - Scheme	15,879	68,022	28,163
Eaton Drive - DUP	0	0	0
Unspent Grants Reserve	0	0	0
Swimming Pool Inspections	0	0	0
Unspent Specified Area Rate - Waste Collection	0	0	0
Unspent Specified Area Rate - Eaton Landscaping	0	0	0
DDCS - Dardanup Community Centre	44	8	99
DDCS - Community Centre Design	6	68	12
DDCS - Dardanup Public Library	29	43	64
DDCS - Wells Park Hard Courts	23	34	51
DDCS - Wells Park Club Rooms	62	93	137
DDCS - Wells Park Club Rooms Design	6	9	13
DDCS - Wells Park Car Park	82	122	179
Total Transfers to Reserves	2,937,752	3,777,741	3,151,114

Shire of Dardanup

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)			
Transfers from Reserves			
Buildings	(334,520)	(142,873)	(296,533)
Plant	(64,370)	(57,242)	(47,242)
Roadwork Construction & Major Maintenance	(1,369,415)	(1,431,502)	(1,167,492)
Information Technology	(350,156)	(159,229)	(123,229)
Road Safety Programs	0	0	0
Tourism	(20,000)	0	0
Executive & Compliance Vehicles	(62,659)	(237,288)	(237,288)
Employee Leave Relief	0	0	0
Refuse Site Rehabilitation	0	0	0
Meat Inspection	0	0	0
Recycling Education	0	0	0
Eaton Recreation Centre - Equipment	(13,428)	(22,140)	(22,140)
Council Land Development	(25,000)	0	(48,000)
Sale of Land	(2,960,760)	(2,619,355)	(6,350,000)
Accrued Salaries	0	(321,300)	(321,300)
Environmental Projects	0	0	0
Carried Forward Projects	(977,342)	(352,096)	(237,335)
Strategic Studies Reserve	(90,000)	(48,000)	0
Town Planning Consultancy	(30,000)	(40,000)	(40,000)
Parks & Reserves Development	(195,499)	(391,684)	(376,611)
Election Expenses	(40,000)	0	0
Pathways	(106,670)	(181,275)	(289,909)
Asset / Rating Revaluations	(180,000)	0	0
Refuse & Recycling Bin Replacement	0	0	0
Emergency Services	0	0	0
Small Plant & Equipment	0	0	0
Fire Control	0	0	0
Collie River (Eaton Drive) Bridge Construction	0	(363,167)	0
Contributions to Works	0	0	0
Unexpended Royalties for Regions Grants	0	(345,522)	(545,522)
Unexpended Loan Funds	0	0	0
Eaton Drive - Access	0	(201,049)	0
Eaton Drive - Scheme	(225,304)	0	(199,814)
Eaton Drive - DUP	0	0	0
Unspent Grants	0	(15,287)	0
Swimming Pool Inspections	0	0	0
Unspent Specified Area Rate - Waste Collection	0	0	0
Unspent Specified Area Rate - Eaton Landscaping	0	(106,752)	0
DDCS - Dardanup Community Centre	0	0	0
DDCS - Community Centre Design	0	0	0
DDCS - Dardanup Public Library	0	0	0
DDCS - Wells Park Hard Courts	0	0	0
DDCS - Wells Park Club Rooms	0	0	0
DDCS - Wells Park Club Rooms Design	0	0	0
DDCS - Wells Park Car Park	0	0	0
Total Transfers from Reserves	<u>(7,045,123)</u>	<u>(7,035,761)</u>	<u>(10,302,415)</u>
Net Transfers to (from) Reserves	<u>(4,107,371)</u>	<u>(3,258,020)</u>	<u>(7,151,301)</u>

Shire of Dardanup

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

	2017/18 Budget \$	2016/17 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Position		
CURRENT ASSETS		
Cash - (Unrestricted)	380,000	560,000
Cash - Reserves (Restricted)	12,721,110	16,828,481
Receivables	300,000	340,000
Inventories	<u>20,000</u>	<u>25,000</u>
	13,421,110	17,753,481
LESS: CURRENT LIABILITIES		
Interest Bearing Liabilities	0	(418,802)
Payables & Provisions	<u>(700,000)</u>	<u>(567,590)</u>
	(700,000)	(986,392)
NET CURRENT ASSET POSITION	12,721,110	16,767,089
Add: Interest Bearing Liabilities	0	418,802
Less: Cash - Reserves (Restricted)	<u>(12,721,110)</u>	<u>(16,828,481)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>0</u>	<u>357,410</u>

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.

Shire of Dardanup

RATING INFORMATION For the Year Ended 30 June 2018

Note 8.

	Number of Properties	Rateable Value \$	Rate \$	2016/17 Actual \$	2017/18 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		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
Less: Rates Written Off				0	0
Total				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.

Shire of Dardanup

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

	Interest Rate %	Administration Charge \$	Budget Revenue \$
Interest			
Unpaid Rates	11%	N/A	60,000
Instalment Plan	5.5%	N/A	65,000
			<u>125,000</u>
Charges			
Instalment Plan		\$39	85,000
			<u>85,000</u>
Total Interest and Instalments Charges			<u><u>210,000</u></u>

OUTSTANDING RATES

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

Shire of Dardanup

RATING INFORMATION For the Year Ended 30 June 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

By Mail:

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

In Person:

At Council Offices (EFTPOS available)

Debit Payments:



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

Australia Post:

Pay in person at any Post Office

10. SPECIFIED AREA RATE

Specified Area Rate	Rate in \$	Reserve Bal 1st July \$	Budgeted Revenue \$	Budget Expense \$	Reserve Bal 30th June \$
Bulk Waste Collection					
GRV (refer note 8 for valuations)	\$0.001489	0	110,000	(110,000)	0
Eaton Landscaping					
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 adjoining to) the townsites of Eaton, Dardanup and Burekup that are serviced with Council's bulk & green waste kerbside collection service.

Eaton Landscaping

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

11. SERVICE CHARGES

The Shire of Dardanup does not propose to raise a Service Charge for 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

Shire of Dardanup

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

	2017/18	2016/17
	Budget	Actual
	\$	\$
13. FEES & CHARGES REVENUE		
General Purpose Funding	135,100	128,100
Governance	800	1,600
Law, Order, Public Safety	101,200	118,650
Health	6,100	5,100
Education and Welfare	0	0
Housing	0	0
Community Amenities	1,322,774	1,256,980
Recreation & Culture	1,361,336	1,349,321
Transport	3,100	3,100
Economic Services	121,900	121,900
Other Property & Services	62,000	90,000
	<u>3,114,310</u>	<u>3,074,751</u>
14. COUNCILLORS REMUNERATION		
The following fees and allowances are to be paid to Council members and/or the Shire President.		
Meeting Fees - Councillors	(88,000)	(88,000)
Meeting Fees - President	(19,000)	(19,000)
Local Government Allowance - President	(16,000)	(16,000)
Local Government Allowance - Deputy President	(4,000)	(4,000)
Telecommunications Allowance (up to \$1,000 / member)	(9,000)	(9,000)
	<u>(136,000)</u>	<u>(136,000)</u>
Council members and/or the Shire President are entitled to be reimbursed for the following expenses incurred		
Travelling Expenses	(11,000)	(11,000)
Information Technology Expenses	(3,000)	(3,000)
Child Care Expenses (Max \$25 / hr)	(1,000)	(1,000)
	<u>(15,000)</u>	<u>(15,000)</u>

Shire of Dardanup

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 \$
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
	<u>13,101,110</u>	<u>17,388,481</u>	<u>14,373,939</u>
(b) 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 of Assets	(2,858,021)	(6,356,365)	(5,961,332)
Net Cash from Operating Activities	<u>2,680,034</u>	<u>5,870,811</u>	<u>2,849,473</u>
(c) Credit Standby Arrangements			
Bank Overdraft limit	250,000	250,000	250,000
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	2,000	2,000	2,000
Total Amount of Credit Unused	<u>252,000</u>	<u>252,000</u>	<u>252,000</u>

Shire of Dardanup

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDED 30TH JUNE 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)	0
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)	0
Extractive Industries Bonds	148,819	4,465	0	153,284
Key Bonds	200	6	(200)	6
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
	<u>1,982,952</u>	<u>61,489</u>	<u>(85,657)</u>	<u>1,958,784</u>

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.

BUDGET PAPERS

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Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 3 - General Purpose Funding	\$	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Rates	0	0	0	0	0	0	0
Other General Purpose Funding	(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,117)
Total Recurrent Expenditure	(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,117)
Non-Recurrent Expenditure							
Rates	0	0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	0	0	0	0	0	0	0
Total Operating Expenditure	(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,117)
Operating Revenue							
Recurrent Revenue							
Rates	10,777,280	11,644,417	11,731,547	12,268,092	12,417,995	13,102,766	14,100,140
Other General Purpose Funding	1,292,795	1,996,150	2,030,516	2,016,460	2,071,880	2,129,128	2,188,278
Total Recurrent Revenue	12,070,075	13,640,567	13,762,063	14,284,552	14,489,875	15,231,895	16,288,419
Non-Recurrent Revenue							
Rates		0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0	0	0
Total Operating Revenue	12,070,075	13,640,567	13,762,063	14,284,552	14,489,875	15,231,895	16,288,419

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		RATES									
		OPERATING REVENUE									
		Recurrent Revenue									
03 2 0001		General Rates Levied		10,283,535	11,166,547	11,166,547	11,786,722	11,926,722	12,610,865	13,586,847	Prev Year's Rates + Property Growth Refer to notes at end of this schedule
03 2 0002		Interim Rates	3.6	143,897	140,000	220,000	140,000	147,798	156,030	164,721	
		Specified Area Rates									
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)	0	0	0	0	0	0	
		TOTAL RATE REVENUE		10,777,280	11,644,417	11,731,547	12,268,092	12,417,995	13,102,766	14,100,140	
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
03 1 0001		Nil		0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	
		Non Recurrent Expenditure									
		Nil		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
OTHER GENERAL PURPOSE FUNDING											
OPERATING REVENUE											
Recurrent Revenue											
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 schedule
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 schedule
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 schedule
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	505,219	Indexed - CPI
03 2 1006		Interest - Municipal Fund		107,337	105,000	105,000	105,000	110,849	117,023	123,541	Indexed - CPI x Population Growth
03 2 1007		Interest - Reserve Fund		275,570	275,000	275,000	260,000	269,100	278,519	288,267	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	118	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	0	0	0	0	0	
		TOTAL OPERATING REVENUE		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)	(44,945)	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)	(112,838)	Refer to notes at end of this schedule
03 1 1 007		WATC Borrowing Administration 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)	(23,532)	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	
		TOTAL OPERATING EXPENDITURE		(335,318)	(344,398)	(350,051)	(533,163)	(367,919)	(378,110)	(473,117)	

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
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)	(11,095)	Indexed - CPI
		GRV Valuation - Valuer General Reserve Funded 3 yrly Refer Transfer to Reserve G/L 14 3 2009	(110,000)	0	0	0	Indexed - CPI x Population Growth
		Asset Revaluations Reserve Funded Refer Transfer 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	146,370	149,297	152,283	155,329	Indexed - CPI
		Eaton Parks & Reserves Upgrades	85,000	90,000	100,000	105,000	Source: Parks & Reserves Asset Plan
		- Eaton Town Centre					
				85,000			
				85,000			
			231,370	239,297	252,283	260,329	
03 2 0002		3.6 Interim Rates 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 Collection					
		Contract Expenditure	75,000	79,178	83,588	88,244	Refer to Expenditure 10 1 2001
		Contribution to Transfer Station	35,000	25,000	0	0	
			110,000	104,178	83,588	88,244	

Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 4 - Governance	\$	\$	\$	\$	\$	\$	\$
GOVERNANCE - SUMMARY							
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							
Members of Council	(32,217)	0	0	(40,000)	0	(45,000)	0
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	531
Other Governance	1,225	1,050	2,500	1,050	1,071	1,092	1,114
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	0	0
Other Governance	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0	0	0
Total Operating Revenue	1,771	1,550	3,000	1,550	1,581	1,613	1,645

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
MEMBERS OF COUNCIL											
OPERATING EXPENDITURE											
Recurrent Expenditure											
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)	(93,386)	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)	(21,224)	Refer to notes at end of this schedule
04 1 1005		Travel Reimbursements - Councillors		(6,355)	(11,000)	(11,000)	(11,000)	(11,220)	(11,444)	(11,673)	Indexed - CPI
04 1 1010		Reimbursements - Councillors	41.3	(1,559)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	Refer to notes at end of this schedule
04 1 1006		Conferences & Training - Councillors		(18,064)	(20,000)	(20,000)	(20,000)	(20,400)	(20,808)	(21,224)	Indexed - CPI
04 1 1007		Allowances - Councillors	41.2	(9,500)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	Refer to notes at end of this schedule
04 1 1009		Sundry Expenditure		(672)	(750)	(750)	(750)	(765)	(780)	(796)	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				(491,628)	(517,488)	(523,317)	(520,564)	(551,237)	(570,216)	(596,819)	
Non-Recurrent Expenditure											
04 1 1501		Council Election / Poll Expenses		(32,217)	0	0	(40,000)	0	(45,000)	0	Electoral Commission Postal - Reserve Funded
04 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	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											
Recurrent Revenue											
04 2 1001		Reimbursements		545	500	500	500	510	520	531	
04 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
04 2 1004		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	
Sub Total - Recurrent Revenue				545	500	500	500	510	520	531	
Non-Recurrent Revenue											
Nil				0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				545	500	500	500	510	520	531	

Account Number	Job / Plant Number	Schedule 4 - Governance	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
OTHER GOVERNANCE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
04 1 2005		Donation & Grants	42.1	0	0	0	0	0	0	0	Moved to Sch 8 (Other Welfare)
04 1 2006		Refreshments / Receptions		(7,054)	(7,300)	(7,300)	(7,446)	(7,595)	(7,747)	(7,902)	Indexed - CPI
04 1 2007		Refreshments / Receptions		0	(6,500)	(6,500)	(6,630)	(6,763)	(6,898)	(7,036)	Indexed - CPI
04 1 2008		Refreshments / Receptions		(3,090)	(10,250)	(10,250)	(10,455)	(10,664)	(10,877)	(11,095)	Indexed - CPI
04 1 2009		Refreshments / Receptions		(20,969)	(21,000)	(21,000)	(21,220)	(21,644)	(22,077)	(22,519)	Indexed - CPI
04 1 2011		Public Relations & Marketing		(5,315)	(10,000)	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)	Indexed - CPI
04 1 2012		Audit Fees	42.10	(15,644)	(11,908)	(11,908)	(12,404)	(12,404)	(12,927)	(13,373)	Refer to notes at end of this schedule
04 1 2013		Legal Expenses		(69,038)	(31,000)	(31,000)	(31,620)	(32,252)	(32,897)	(33,555)	Indexed - CPI
04 1 2014		Sundry Expenditure		(1,499)	(770)	(1,500)	(785)	(801)	(817)	(833)	Indexed - CPI
04 1 2990		Allocation of Administration Overheads		(333,668)	(345,738)	(351,567)	(348,814)	(376,312)	(392,053)	(415,352)	
Sub Total - Recurrent Expenditure				(456,277)	(444,466)	(451,025)	(449,574)	(478,839)	(496,906)	(522,489)	
Non-Recurrent Expenditure											
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 Economic 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)	
OPERATING REVENUE											
Recurrent Revenue											
04 2 2001		Reimbursements	42.11	273	250	900	250	255	260	265	Refer to notes at end of this schedule
04 2 2002		Sundry Fees & Charges - Taxable		728	600	600	600	612	624	637	Indexed - CPI
04 2 2003		Sundry Fees & Charges - GST Free		225	200	1,000	200	204	208	212	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	

Account Number	Job / Plant Number	Schedule 4 - Governance			2017/18	Forward Estimate			Sundry Notes
					Budget Estimate	2018/19	2019/20	2020/21	
					\$	\$	\$	\$	
NOTES TO SCHEDULE 4 - GOVERNANCE									
04 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)	
04 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)	
04 1 1010		41.3 Reimbursements - Councillors Information Technology (Entitled for reimbursement of up to \$1,000 / member) Child Care			(3,000) (1,000)	(3,000) (1,000)	(3,000) (1,000)	(3,000) (1,000)	
					(4,000)	(4,000)	(4,000)	(4,000)	
04 1 1001		41.4 Local Government Allowance President Deputy President			(16,000) (4,000)	(16,320) (4,080)	(16,646) (4,162)	(16,979) (4,245)	43.7% of Maximum Band Value 43.7% of Maximum Band Value
					(20,000)	(20,400)	(20,808)	(21,224)	
04 1 2005		42.1 Donations & Grants Nil			0	0	0	0	
					0	0	0	0	
04 1 2501		42.3 Community Grants Scheme	Assess	\$/Assess					
		2017/18 Community Grants Scheme	5,828	\$10.00	(58,280)				
		2018/19 Community Grants Scheme	6,032	\$10.00		(60,320)			
		2019/20 Community Grants Scheme	6,243	\$10.00			(62,431)		
		2020/21 Community Grants Scheme	6,462	\$10.00				(64,616)	
					(58,280)	(60,320)	(62,431)	(64,616)	

Account Number	Job / Plant Number	Schedule 4 - Governance	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 4 - GOVERNANCE							
04 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)	(1,318)	Indexed - CPI x Population Growth
		Australia Day Breakfast Dardanup	(2,639)	(2,786)	(2,941)	(3,105)	Indexed - CPI x Population Growth
		Citizenship Ceremonies	(1,689)	(1,783)	(1,882)	(1,987)	Indexed - CPI x Population Growth
		Thank a Volunteer Day - Event	(5,000)	(5,279)	(5,573)	(5,883)	Indexed - CPI x Population Growth
		Grandparents Day	(2,249)	(2,374)	(2,507)	(2,646)	Indexed - CPI x Population Growth
		Sundry	(3,360)	(3,547)	(3,745)	(3,953)	Indexed - CPI x Population Growth
			(24,503)	(25,868)	(27,309)	(28,830)	
04 1 2503		42.5 Regional Resources Sharing Programs					
		Donation - BWGC	(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)	
04 1 2506		42.6 Consultants / Special Projects					
		Eaton Admin Library/Building Concept Plan & Report	(100,000)	0	0	0	Reserve Funded: Sale of Land Res (114322)
			(100,000)	0	0	0	
04 2 2503		42.7 Royalties for Regions					
		Nil	0	0	0	0	
			0	0	0	0	
04 1 2012		42.10 Audit Fees					
		Audit Contract	(8,730)	(9,162)	(9,621)	(10,000)	Contract to end of 2018/19 Financial Year
		Grant acquittals requiring auditor certification	(3,178)	(3,242)	(3,306)	(3,373)	Indexed - CPI
			(11,908)	(12,404)	(12,927)	(13,373)	
04 2 2012		42.11 Reimbursements - Other Governance					
		Sundry	250	255	260	265	Indexed - CPI
			250	255	260	265	

Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Fire Prevention	(382,941)	(382,394)	(385,503)	(384,134)	(398,902)	(407,501)	(420,033)
Fire Prevention - (ESL)	(110,660)	(78,830)	(103,585)	(100,000)	(102,000)	(104,040)	(106,121)
Animal Control	(370,953)	(340,991)	(345,457)	(420,830)	(458,963)	(487,208)	(520,127)
Other Law, Order & Public Safety	(333,448)	(303,932)	(313,048)	(368,403)	(405,230)	(431,216)	(463,056)
Total Recurrent Expenditure	(1,198,002)	(1,106,147)	(1,147,592)	(1,273,367)	(1,365,095)	(1,429,965)	(1,509,338)
Non-Recurrent Expenditure							
Fire Prevention	(538)	0	(5,000)	0	0	0	0
Fire Prevention - (ESL)	0	0	0	0	0	0	0
Animal Control	0	0	0	0	0	0	0
Other Law, Order & Public Safety	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	(538)	0	(5,000)	0	0	0	0
Total Operating Expenditure	(1,198,540)	(1,106,147)	(1,152,592)	(1,273,367)	(1,365,095)	(1,429,965)	(1,509,338)
Operating Revenue							
Recurrent Revenue							
Fire Prevention	12,895	11,800	11,860	12,000	12,210	12,427	12,652
Fire Prevention - (ESL)	100,288	78,830	103,585	100,000	102,000	104,040	106,121
Animal Control	85,230	84,500	109,340	91,600	89,412	92,318	95,321
Other Law, Order & Public Safety	3,051	2,450	2,450	2,700	2,780	2,861	2,946
Total Recurrent Revenue	201,464	177,580	227,235	206,300	206,402	211,647	217,040
Non-Recurrent Revenue							
Fire Prevention	1,391	0	0	0	0	0	0
Fire Prevention - (ESL)	165,855	0	0	0	0	0	0
Animal Control	0	0	0	0	0	0	0
Other Law, Order & Public Safety	0	0	6,000	0	0	0	0
Total Non-Recurrent Revenue	167,246	0	6,000	0	0	0	0
Total Operating Revenue	368,710	177,580	233,235	206,300	206,402	211,647	217,040

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
FIRE PREVENTION											
OPERATING EXPENDITURE											
Recurrent Expenditure											
	JOB	Fire Fighting		(3,072)	(3,000)	(3,000)	(3,000)	(3,000)	(3,100)	(3,100)	
05 1 1005		FCO Allowances		(4,109)	(5,000)	(5,000)	(5,100)	(5,202)	(5,306)	(5,412)	Indexed - CPI
05 1 1990		Allocation of Administration Overheads		(222,445)	(184,394)	(187,503)	(186,034)	(200,700)	(209,095)	(221,521)	
05 1 1999		Depreciation	Appendix G	(153,315)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	
Sub Total - Recurrent Expenditure				(382,941)	(382,394)	(385,503)	(384,134)	(398,902)	(407,501)	(420,033)	
Non-Recurrent Expenditure											
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		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				(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)	
OPERATING REVENUE											
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	
Non-Recurrent Revenue											
05 2 1501		Grants - Taxable	51.1	1,391	0	0	0	0	0	0	Refer to notes at end of this schedule
05 2 1502		Grants - GST Free		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				1,391	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				14,286	11,800	11,860	12,000	12,210	12,427	12,652	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		FIRE PREVENTION - EMERGENCY SERVICES LEVY (ESL)									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
	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)	
		Non-Recurrent Expenditure									
05 1 2501		Donation Expense - Surrendered DFES Asset	52.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(110,660)	(78,830)	(103,585)	(100,000)	(102,000)	(104,040)	(106,121)	
		OPERATING REVENUE									
		Recurrent Revenue									
05 2 2001		Grant DFES - Recurrent	52.1	100,288	78,830	103,585	100,000	102,000	104,040	106,121	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	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	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
ANIMAL CONTROL											
OPERATING EXPENDITURE											
Recurrent Expenditure											
05 1 3001		Salaries & Wages		(86,513)	(97,361)	(97,368)	(151,261)	(170,924)	(186,762)	(203,006)	
05 1 3002		Superannuation		(9,239)	(11,927)	(11,928)	(18,908)	(21,366)	(24,279)	(27,406)	
05 1 3019		Accrued Leave		(8,999)	0	0	0	0	0	0	
05 1 3003		Salary Sacrifice		0	0	0	0	0	0	0	
05 1 3004		Long Service Leave		0	0	0	0	0	0	0	
05 1 3006		Uniforms		(762)	(799)	(799)	(1,292)	(1,387)	(1,415)	(1,443)	
05 1 3008		Fringe Benefits Tax		0	0	0	0	0	0	0	
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)	
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 schedule
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)	(11,673)	Indexed - CPI
05 1 3016		Advertising		0	0	(500)	(9,000)	(9,180)	(9,364)	(9,551)	Indexed - CPI
05 1 3017		Printing / Stationery		(1,519)	(1,200)	(1,200)	(1,500)	(1,530)	(1,561)	(1,592)	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				(370,953)	(340,991)	(345,457)	(420,830)	(458,963)	(487,208)	(520,127)	
Non-Recurrent Expenditure											
05 1 3503		Grant Expenditure		0	0	0	0	0	0	0	
05 1 3598		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				(370,953)	(340,991)	(345,457)	(420,830)	(458,963)	(487,208)	(520,127)	
OPERATING REVENUE											
Recurrent Revenue											
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	1,061	Indexed - CPI
05 2 3003		Sundry Fees & Charges - GST Free		540	500	1,000	500	510	520	531	Indexed - CPI
05 2 3004		Fines - Animal Infractions		13,889	12,000	19,000	13,000	13,455	13,926	14,413	Indexed - Population Growth
05 2 3005		Animal Registrations - Dogs	53.2	52,388	50,000	65,000	55,000	51,750	53,561	55,436	Refer to notes at end of this schedule
05 2 3008		Animal Registrations - Cats		5,893	8,000	9,250	9,000	9,315	9,641	9,978	
05 2 3006		Poundage		7,894	7,500	7,500	7,500	7,650	7,803	7,959	Indexed - CPI
05 2 3007		Animal Euthanasia		(77)	500	500	500	510	520	531	Indexed - CPI
Sub Total - Recurrent Revenue				85,230	84,500	109,340	91,600	89,412	92,318	95,321	
Non-Recurrent Revenue											
05 2 3502		Grants - Taxable	53.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				85,230	84,500	109,340	91,600	89,412	92,318	95,321	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
OTHER LAW, ORDER & PUBLIC SAFETY											
OPERATING EXPENDITURE											
Recurrent Expenditure											
05 1 4001		Salaries & Wages		(96,678)	(97,361)	(97,368)	(151,261)	(170,924)	(186,762)	(203,006)	
05 1 4002		Superannuation		(10,912)	(11,927)	(11,928)	(18,908)	(21,366)	(24,279)	(27,406)	
05 1 4003		Abandoned Vehicles		(944)	(750)	(750)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
05 1 4004		Sundry Expenditure		(1,196)	(500)	(500)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
05 1 4005		Emergency Management	54.3	(1,273)	(9,000)	(15,000)	(10,200)	(10,200)	(9,000)	(9,000)	Refer to notes at end of this schedule
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	
Sub Total - Recurrent Expenditure				(333,448)	(303,932)	(313,048)	(368,403)	(405,230)	(431,216)	(463,056)	
Non-Recurrent Expenditure											
05 1 4501		Crime Prevention Expenditure	54.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
05 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
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)	
OPERATING REVENUE											
Recurrent Revenue											
05 2 4001		Reimbursements		500	0	0	0	0	0	0	Indexed - CPI
05 2 4002		Sundry Fees & Charges - Abandoned Vehicles		551	750	750	1,000	1,020	1,040	1,061	Indexed - CPI
05 2 4003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI
05 2 4004		Fines & Penalties		2,000	1,700	1,700	1,700	1,760	1,821	1,885	Indexed - Population Growth
Sub Total - Recurrent Revenue				3,051	2,450	2,450	2,700	2,780	2,861	2,946	
Non-Recurrent Revenue											
05 2 4501		Grants - Taxable	54.2	0	0	6,000	0	0	0	0	Refer to notes at end of this schedule
		Grants - GST Free		0	0	0	0	0	0	0	
05 2 4504		Grant Revenue - Crime Prevention		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	6,000	0	0	0	0	
TOTAL OPERATING REVENUE				3,051	2,450	8,450	2,700	2,780	2,861	2,946	

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety								2017/18 Budget Estimate	Forward Estimate			Sundry Notes	
										2018/19	2019/20	2020/21			
									\$	\$	\$	\$			
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY															
05 2 1501		51.1 Grant Revenue - Fire Fighting								0	0	0	0		
		Nil								0	0	0	0		
		52.1 Recurrent Expenditure - ESL													
			020	021	022	023	024	025	026	027					
			Plant & Equip < \$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Insurance	Other	TOTAL				
J05010	Burekup		(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)	(6,085)	Indexed - CPI
J05011	Dard Cent		(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)	(6,085)	Indexed - CPI
J05012	Ferguson		(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)	(6,085)	Indexed - CPI
J05013	J/C Brook		(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)	(6,085)	Indexed - CPI
J05014	Upp Ferg		(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)	(6,085)	Indexed - CPI
J05015	Waterloo		(400)	(500)	(4,626)	(500)	(2,000)	(334)	0	0	(8,360)	(8,527)	(8,698)	(8,872)	Indexed - CPI
J05016	Well Mills		(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)	(6,085)	Indexed - CPI
J05017	West Dard		(400)	(500)	(2,000)	(500)	(2,000)	(334)	0	0	(5,734)	(5,849)	(5,966)	(6,085)	Indexed - CPI
J05018	Council		0	0	0	0	0	0	(38,200)	(13,302)	(51,502)	(52,532)	(53,583)	(54,654)	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)	
05 1 2501		52.2 Donation Expense - Surrendered DFES Asset								0	0	0	0		
		Nil								0	0	0	0		
05 2 2501		52.3 Grant DFES - Capital								0	0	0	0	Source: Building Asset Plan	
		Nil								0	0	0	0	Source: Building Asset Plan	
05 2 2502		52.4 Grant DFES - DFES Provided Equipment								0	0	0	0		
		Nil								0	0	0	0		
05 1 3013		53.1 Cat Sterilisation Program								(5,250)	(5,250)	(5,250)	(5,250)		
		150 vouchers @ \$35 each								(5,250)	(5,250)	(5,250)	(5,250)		
05 2 3005		53.2 Dog Registration Revenue								50,000	51,750	53,561	55,436	Indexed - Population Growth	
		Registrations and Annual Renewals								50,000	51,750	53,561	55,436		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY							
05 2 3205	53.3	Grant Revenue - Animal Control Nil	0	0	0	0	
05 1 4501	54.1	Crime Prevention Expenditure Nil	0	0	0	0	Indexed - Population Growth
05 2 4501	54.2	Grant Revenue - Other Law & Order Nil	0	0	0	0	
05 1 4005	54.3	Emergency Management Expenditure					
		LEMC Facilitation of Emergency Arrangements	(4,500)	(4,500)	(4,500)	(4,500)	
		Sundry Equipment Radios	(1,200)	(1,200)	0	0	
		AWARE Project Seed Funding	(4,500)	(4,500)	(4,500)	(4,500)	
			(10,200)	(10,200)	(9,000)	(9,000)	

Summary Schedule 7 - Health	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
	\$	\$	\$	\$	\$	\$	\$
HEALTH - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
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	0	0	0
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							
Maternal & Infant Health	0	0	0	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	0	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	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	4,725	5,150	5,150	6,150	6,490	6,848	7,227
Preventative Services - Pest Control	0	0	0	0	0	0	0
Other Health	0	0	0	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	0	0	0	0
Preventative Services - Meat Inspection	0	0	0	0	0	0	0
Preventative Services - Health Administration & Inspections	0	0	0	0	0	0	0
Preventative Services - Pest Control	0	0	0	0	0	0	0
Other Health	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0	0	0
Total Operating Revenue	4,725	5,150	5,150	6,150	6,490	6,848	7,227

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		MATERNAL & INFANT HEALTH									
		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)	
07 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	
07 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(54,459)	(56,973)	(56,973)	(55,983)	(56,362)	(56,781)	(57,146)	
		OPERATING REVENUE									
		Recurrent Revenue									
07 2 1001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI
07 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI
07 2 1003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
		Non-Recurrent Revenue									
07 2 1501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 1502		Grants - GST Free		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
PREVENTATIVE SERVICES											
HEALTH ADMINISTRATION & INSPECTIONS											
OPERATING EXPENDITURE											
Recurrent Expenditure											
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)	Indexed - CPI
07 1 4007		SLM Calibration		(743)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
07 1 4008		Subscriptions - Legislation		(1,200)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - 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)	Indexed - 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)	Indexed - CPI
07 1 4016		Postage & Freight		(697)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
07 1 4017		Advertising		0	0	0	0	0	0	0	Indexed - CPI
07 1 4018		Fringe Benefits Tax		(5,050)	(5,500)	(5,500)	(5,500)	(5,610)	(5,722)	(5,837)	Indexed - 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				(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	0	Refer to notes at end of this schedule
07 1 4598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	
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	Indexed - 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	Indexed - 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	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				4,725	5,150	5,150	6,150	6,490	6,848	7,227	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
PREVENTATIVE SERVICES											
PEST CONTROL											
OPERATING EXPENDITURE											
Recurrent Expenditure											
07 1 5001		Mosquito Control		(552)	(6,880)	(7,930)	(7,018)	(7,158)	(7,302)	(7,448)	Indexed - CPI
07 1 5002		Contribution - CLAG		(5,000)	(5,125)	(5,125)	(5,125)	(5,228)	(5,332)	(5,439)	Indexed - CPI
07 1 5999		Depreciation	Appendix G	0	0	0	0	0	0	0	
Sub Total - Recurrent Expenditure				(5,552)	(12,005)	(13,055)	(12,143)	(12,386)	(12,634)	(12,886)	
Non-Recurrent Expenditure											
07 1 5501		Nil		0	0	0	0	0	0	0	
07 1 5598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(5,552)	(12,005)	(13,055)	(12,143)	(12,386)	(12,634)	(12,886)	
OPERATING REVENUE											
Recurrent Revenue											
07 2 5001		Reimbursements		0	0	0	0	0	0	0	
07 2 5002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
07 2 5003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	
Sub Total - Recurrent Revenue				0	0	0	0	0	0	0	
Non-Recurrent Revenue											
07 2 5501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 5502		Grants - GST Free		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		OTHER HEALTH									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
07 1 7001		Analytical Expenses		(3,764)	(4,000)	(4,000)	(4,000)	(4,223)	(4,458)	(4,706)	Indexed - CPI x Population Growth 16/17 Refer 14 1 2012
		Employment Medicals		(10,616)	(7,000)	(7,000)	0	0	0	0	
07 1 7999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		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	0	
07 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(14,380)	(11,000)	(11,000)	(4,000)	(4,223)	(4,458)	(4,706)	
		OPERATING REVENUE									
		Recurrent Revenue									
07 2 7001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
07 2 7003		Sundry Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
		Non-Recurrent Revenue									
07 2 7501		Grants - Taxable		0	0	0	0	0	0	0	
07 2 7502		Grants - GST Free		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 7 - Health	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
		NOTES TO SCHEDULE 7 - HEALTH					
07 1 4501	74.1	Consultants - Health Administration Nil	0	0	0	0	
			0	0	0	0	

Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 8 - Education & Welfare	\$	\$	\$	\$	\$	\$	\$
EDUCATION & WELFARE - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Other Education	(5,350)	(5,350)	(5,350)	(6,850)	(6,960)	(7,072)	(7,187)
Aged & Disabled - Senior Citizens Centres	(38,048)	(37,086)	(37,086)	(38,769)	(39,126)	(39,519)	(39,755)
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	(672,237)	(838,429)	(851,111)	(832,359)	(835,759)	(895,153)	(961,934)
Total Recurrent Expenditure	(715,635)	(880,865)	(893,547)	(877,978)	(881,845)	(941,744)	(1,008,876)
Non-Recurrent Expenditure							
Other Education	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	0	0	0	0	0	0	0
Total Operating Expenditure	(715,635)	(880,865)	(893,547)	(877,978)	(881,845)	(941,744)	(1,008,876)
Operating Revenue							
Recurrent Revenue							
Other Education	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	877	0	0	0	0	0	0
Total Recurrent Revenue	877	0	0	0	0	0	0
Non-Recurrent Revenue							
Other Education	0	0	0	0	0	0	0
Aged & Disabled - Senior Citizens Centres	0	0	0	0	0	0	0
Aged & Disabled - Other	0	0	0	0	0	0	0
Other Welfare	7,636	0	6,636	0	0	0	0
Total Non-Recurrent Revenue	7,636	0	6,636	0	0	0	0
Total Operating Revenue	8,513	0	6,636	0	0	0	0

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
OTHER EDUCATION											
OPERATING EXPENDITURE											
Recurrent Expenditure											
08 1 2001		Annual School Awards		(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	
08 1 2003		Donation - School Chaplaincies		(4,000)	(4,000)	(4,000)	(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											
08 1 2598		Profit / Loss on Asset Disposals		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(5,350)	(5,350)	(5,350)	(6,850)	(6,960)	(7,072)	(7,187)	
OPERATING REVENUE											
Recurrent Revenue											
08 2 2001		Reimbursements		0	0	0	0	0	0	0	
08 2 2002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
Sub Total - Recurrent Revenue				0	0	0	0	0	0	0	
Non-Recurrent Revenue											
08 2 2501		Grants - Taxable		0	0	0	0	0	0	0	
08 2 2502		Grants - GST Free		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
AGED & DISABLED - SENIOR CITIZENS CENTRES											
OPERATING EXPENDITURE											
Recurrent Expenditure											
08 1 4001	JOB	Donation - South West Community Care (HACC)		(9,600)	(9,840)	(9,840)	(10,037)	(10,238)	(10,442)	(10,651)	Indexed - CPI
		Building Maintenance - Senior Citizens Centres	Appendix C	(4,448)	(2,246)	(2,246)	(3,732)	(3,888)	(4,077)	(4,104)	
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											
08 1 4598	TBA	Profit / Loss on Asset Disposals		0	0	0	0	0	0	0	
		Building Major Maintenance - Senior Citizens	Appendix D	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(38,048)	(37,086)	(37,086)	(38,769)	(39,126)	(39,519)	(39,755)	
OPERATING REVENUE											
Recurrent Revenue											
08 2 4001		Reimbursements		0	0	0	0	0	0	0	
08 2 4002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
Sub Total - Recurrent Revenue				0	0	0	0	0	0	0	
Non-Recurrent Revenue											
08 2 4503		Grants - Taxable	84.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
08 2 4502		Grants - GST Free		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
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		(1,818)	(2,000)	(2,000)	(3,500)	(3,570)	(3,641)	(3,714)	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 schedule
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)	(63,357)	Refer to notes at end of this schedule
08 1 7012	J08701	Event Support Expenditure	Job	(1,076)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
08 1 7009	PLANT	Travel & Accommodation	Appendix K	(648)	(1,904)	(1,864)	(2,267)	(1,859)	(2,167)	(2,211)	
		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		(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 schedule
08 1 7598		Profit / Loss on Asset Disposals		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(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 schedule
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											
08 2 7501		Grants - Taxable	87.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
08 2 7502		Donations & Contributions		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	
TOTAL OPERATING REVENUE				8,513	0	6,636	0	0	0	0	

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 8 - EDUCATION & WELFARE							
08 2 4503	84.1	Grant Revenue - Senior Citizens Nil	0	0	0	0	
08 1 7003	87.1	Programs					
	J08712	Leeuwin Scholarships	(6,732)	(6,867)	(7,004)	(7,144)	Indexed - CPI x Population Growth
	J08713	Skateboard Competition	(4,396)	(4,484)	(4,574)	(4,665)	Indexed - CPI x Population Growth
	J08714	Minor / Community Event Assistance	(31,620)	(32,252)	(32,897)	(33,555)	Indexed - CPI x Population Growth
	J08715	'Through the Looking Glass' Events	(60,000)	(67,342)	(71,093)	(75,053)	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
			(113,305)	(134,090)	(140,002)	(155,792)	
08 2 7002	87.2	Reimbursements - Community Services Nil	0	0	0	0	
08 2 7501	87.3	Grant Revenue - Community Services Nil	0	0	0	0	Source - 10 Yr Building Asset Plan
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) Nil	0	0	0	0	
08 1 7010	87.5	Donation Expense					
		Personal Development Grant Scheme	(14,300)	(14,586)	(14,878)	(15,175)	Indexed - CPI x Population Growth
		Seniors Christmas Dinner (Eaton, Burekup, Dardanup)	(3,500)	(3,570)	(3,641)	(3,714)	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	(5,000)	(5,000)	(5,000)	0	To 30 June 2020 Res 82-17
		Donation - City of Bunbury for Regional Events	(5,000)	(5,100)	(5,202)	(5,306)	
		Crooked Brook Forrest Assoc	(2,000)	(2,000)	(2,000)	0	Res 24/16 to 30 June 2019
		Eaton Foreshore Festival Committee	(2,000)	(2,040)	(2,081)	(2,122)	To 30 June 2019
		Eaton/Millbridge Community Project (Easter Egg Hunt)	(2,000)	(2,000)	(2,000)	(2,000)	To 30 June 2019
		Eaton/Millbridge Community Project (Christmas on Hunter)	(1,500)	(1,500)	(1,500)	(1,500)	To 30 June 2019
		Eaton/Millbridge Community Project (Breakfast Club)	(3,500)	(3,570)	(3,641)	(3,714)	Indexed - CPI
		Eaton Lions Club Christmas Hampers	(1,000)	(1,020)	(1,040)	(1,061)	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)	(7,036)	Indexed - CPI
		Sundry Community Donations	(10,200)	(10,404)	(10,612)	(10,824)	Indexed - CPI x Population Growth
		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)	

Summary	2015/16	2016/17		2017/18	2017/18		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Estimate	2018/19	2019/20
Schedule 9 - Housing	\$	\$	\$	\$	\$	\$	\$
HOUSING - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Other Housing	0	0	0	0	0	0	0
Total Recurrent Expenditure	0	0	0	0	0	0	0
Non-Recurrent Expenditure							
Other Housing	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	0	0	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0	0	0
Operating Revenue							
Recurrent Revenue							
Other Housing	0	0	0	0	0	0	0
Total Recurrent Revenue	0	0	0	0	0	0	0
Non-Recurrent Revenue							
Other Housing	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0	0

Account Number	Job / Plant Number	Schedule 9 - Housing	Note	2015/16	2016/17		2017/18	2017/18		Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Estimate	2018/19	
				\$	\$	\$	\$	\$	\$	
OTHER HOUSING										
OPERATING EXPENDITURE										
Recurrent Expenditure										
0912001		Nil		0	0	0	0	0	0	0
0912999		Depreciation		0	0	0	0	0	0	0
Sub Total - Recurrent Expenditure				0	0	0	0	0	0	0
Non-Recurrent Expenditure										
0912598		Profit / Loss of Asset Disposals		0	0	0	0	0	0	0
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURE				0	0	0	0	0	0	0
OPERATING REVENUE										
Recurrent Revenue										
0922001		Reimbursements		0	0	0	0	0	0	0
0922002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0
Sub Total - Recurrent Revenue				0	0	0	0	0	0	0
Non-Recurrent Revenue										
0922501		Grants - Taxable		0	0	0	0	0	0	0
0922502		Grants - GST Free		0	0	0	0	0	0	0
0922503		Insurance Claims		0	0	0	0	0	0	0
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0
TOTAL OPERATING REVENUE				0	0	0	0	0	0	0

Account Number	Job / Plant Number	Schedule 9 - Housing	2017/18	2017/18		Sundry Notes	
			Budget Estimate	Budget Estimate	2018/19		2019/20
			\$	\$	\$	\$	
		NOTES TO SCHEDULE 9 - HOUSING					

Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 10 - Community Amenities	\$	\$	\$	\$	\$	\$	\$
COMMUNITY AMENITIES - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
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	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0
Protection of Environment	(12,697)	0	(11,795)	0	0	0	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	0	0	0	0	0
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	1,149,780	1,216,474	1,306,598	1,394,622	1,493,050
Sanitation - Other & Sewerage	3,909	4,200	4,200	4,200	4,434	4,681	4,942
Protection of Environment	0	0	0	0	0	0	0
Town Planning & Regional Development	97,195	132,600	132,600	132,600	104,545	110,292	116,357
Other Community Amenities	11,450	9,100	8,000	9,100	9,282	9,468	9,657
Total Recurrent Revenue	1,217,412	1,300,009	1,294,580	1,362,374	1,424,859	1,519,062	1,624,005
Non-Recurrent Revenue							
Sanitation - Household	0	0	0	0	0	0	0
Sanitation - Other & Sewerage	0	0	0	0	0	0	0
Protection of Environment	10,425	0	4,467	0	0	0	0
Town Planning & Regional Development	0	0	0	0	0	0	0
Other Community Amenities	90,000	0	0	0	0	0	0
Total Non-Recurrent Revenue	100,425	0	4,467	0	0	0	0
Total Operating Revenue	1,317,837	1,300,009	1,299,047	1,362,374	1,424,859	1,519,062	1,624,005

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
SANITATION - HOUSEHOLD											
OPERATING EXPENDITURE											
Recurrent Expenditure											
10 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 schedule
10 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 schedule
10 1 1005		* Waste Education	101.6	(23,390)	(20,463)	(20,463)	(21,060)	(21,755)	(22,475)	(23,220)	Refer to notes at end of this schedule
10 1 1010		* Bin Acquisitions	101.8	0	0	0	0	0	0	0	Refer to notes at end of this schedule
10 1 1011		* Bin Maintenance / Repairs - Refuse	101.14	(3,743)	(4,961)	(4,961)	(4,961)	(5,237)	(5,529)	(5,837)	Refer to notes at end of this schedule
10 1 1012		* Bin Maintenance / Repairs - Recycling	101.15	(1,259)	(4,825)	(4,825)	(4,825)	(4,922)	(5,020)	(5,120)	Refer to notes at end of this schedule
10 1 1013		* Refuse Disposal - Kerbside	101.9	(218,835)	(224,831)	(224,831)	(213,583)	(232,580)	(245,535)	(259,211)	Refer to notes at end of this schedule
10 1 1014		Refuse Disposal - Transfer Station	101.10	(51,728)	(59,244)	(49,244)	(56,280)	(58,554)	(61,696)	(64,188)	Refer to notes at end of this schedule
10 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 schedule
10 1 1016		Recycling Processing - Transfer Station	101.12	(1,602)	(4,475)	(4,475)	(4,492)	(4,673)	(4,924)	(5,123)	
10 1 1017		Transfer Station - Skip Bin Hire		(7,942)	(23,178)	(1,876)	(5,000)	(5,100)	(5,202)	(5,306)	
10 1 1018		Transfer Station - Skip Bin Transportation		(23,697)	(47,352)	(26,743)	(30,000)	(30,600)	(31,212)	(31,836)	
10 1 1019		Transfer Station - Green Waste Processing		(14,967)	(16,850)	(11,955)	(16,850)	(17,187)	(17,531)	(17,881)	
10 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 schedule
10 1 1999		Depreciation	Appendix G	(33,338)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	
Sub Total - Recurrent Expenditure				(1,210,475)	(1,455,636)	(1,296,708)	(1,376,003)	(1,474,681)	(1,551,495)	(1,616,462)	
Non-Recurrent Expenditure											
10 1 1502		Consultants	101.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
	JOB	Building Major Maintenance - Refuse Site	Appendix D	0	0	0	0	0	0	0	
10 1 1505		Provision for Refuse Site Rehabilitation		160,582	0	0	0	0	0	0	
10 1 1598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				160,582	0	0	0	0	0	0	
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	0	
10 2 1002		Sundry Fees & Charges - Taxable		56,335	500	500	500	510	520	531	Indexed - CPI
10 2 1003		Lease - Waste	101.7	23,340	0	0	0	0	0	0	Refer to notes at end of this schedule
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	1,338,286	Refer to notes at end of this schedule
10 2 1008		* Levy - Domestic Refuse & Recycling Additional Services		27,767	60,301	32,000	60,927	63,527	65,790	68,343	Refer to notes at end of this schedule
10 2 1006		Fees - Site Access		64,021	85,280	85,280	73,000	77,066	81,359	85,890	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	0	Refer to notes at end of this schedule
10 2 1502		Grants - GST Free		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				1,104,859	1,154,109	1,149,780	1,216,474	1,306,598	1,394,622	1,493,050	

* Denotes Funded from Levy

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		SANITATION - OTHER & SEWERAGE									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
10 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 schedule
		Sub Total - Recurrent Expenditure		(67,888)	(75,000)	(75,000)	(75,000)	(79,178)	(83,588)	(88,244)	
		Non-Recurrent Expenditure									
10 1 3501		Sewerage Connection Expenditure	103.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(67,888)	(75,000)	(75,000)	(75,000)	(79,178)	(83,588)	(88,244)	
		OPERATING REVENUE									
		Recurrent Revenue									
10 2 2001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 2002		Sundry Fees & Licenses - GST Free		3,909	4,200	4,200	4,200	4,434	4,681	4,942	Indexed - CPI x Population Growth
10 2 2003		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
		Sub Total - Recurrent Revenue		3,909	4,200	4,200	4,200	4,434	4,681	4,942	
		Non-Recurrent Revenue									
10 2 2501		Grants - Taxable		0	0	0	0	0	0	0	
10 2 2502		Grants - GST Free		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		3,909	4,200	4,200	4,200	4,434	4,681	4,942	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes	
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21		
				\$	\$	\$	\$	\$	\$	\$		
		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)	(52,754)	Refer to notes at end of this schedule	
		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)		
		OPERATING REVENUE										
		Recurrent Revenue										
10 2 5001		Reimbursements		0	0	0	0	0	0	0		
10 2 5002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0		
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0		
		Non-Recurrent Revenue										
10 2 5501		Grants - Taxable		10,425	0	4,467	0	0	0	0		
10 2 5502		Contributions		0	0	0	0	0	0	0		
10 2 5504		Reimbursements		0	0	0	0	0	0	0		
		Sub Total - Non Recurrent Revenue		10,425	0	4,467	0	0	0	0		
		TOTAL OPERATING REVENUE		10,425	0	4,467	0	0	0	0		

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
TOWN PLANNING & REGIONAL DEVELOPMENT											
OPERATING EXPENDITURE											
Recurrent Expenditure											
10 1 6001		Salaries & Wages		(225,763)	(247,830)	(245,577)	(266,499)	(309,359)	(406,517)	(431,304)	
10 1 6002		Superannuation		(27,957)	(30,359)	(30,083)	(33,312)	(38,670)	(52,847)	(58,226)	
10 1 6021		Accrued Leave		(12,103)	0	0	0	0	0	0	
10 1 6003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
10 1 6004		Long Service Leave		0	0	0	0	0	0	0	
10 1 6007		Scheme Amendments - Sundry		0	(1,075)	(1,075)	(1,075)	(1,097)	(1,118)	(1,141)	Indexed - CPI
10 1 6008		Fringe Benefits Tax		(14,557)	(11,000)	(11,000)	(11,220)	(11,444)	(11,673)	(11,907)	Indexed - CPI
10 1 6010		Staff Uniforms	Appendix L	(2,401)	(999)	(1,332)	(1,224)	(1,318)	(1,769)	(1,804)	
10 1 6012		Subscriptions & Memberships		0	(515)	(515)	(525)	(536)	(546)	(557)	Indexed - CPI
10 1 6013		Staff Training	Appendix J	(6,240)	(4,716)	(5,283)	(4,354)	(5,378)	(7,390)	(7,538)	
10 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 1 6016		Mapping - Town Planning Scheme		0	0	0	(10,000)	(10,200)	(10,404)	(10,612)	Indexed - CPI
10 1 6018		Telephone Expenses		(1,915)	(2,200)	(2,200)	(2,200)	(2,244)	(2,289)	(2,335)	Indexed - CPI
10 1 6023		Stationery		(432)	(528)	(528)	(528)	(539)	(549)	(560)	Indexed - CPI
10 1 6990		Allocation of Administration Overheads		(222,445)	(230,492)	(234,378)	(232,542)	(250,875)	(209,095)	(221,521)	
10 1 6999		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											
10 1 6502		Printing - Strategies & Plans		0	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
10 1 6503		Consultants - Strategic Planning	106.1	(35,645)	(40,000)	(40,000)	(40,000)	0	0	0	Refer to notes at end of this schedule
10 1 6506		Land Development Expenses	106.2	(27,431)	(66,000)	(66,000)	(43,000)	0	0	0	Refer to notes at end of this schedule
10 1 6505		Rural Street Numbering		(112)	(500)	(500)	(500)	(510)	(520)	(531)	Indexed - CPI
10 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				(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)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		TOWN PLANNING & REGIONAL DEVELOPMENT									
		OPERATING REVENUE									
		Recurrent Revenue									
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 schedule
10 2 6002		Sundry Fees & Charges - Taxable		723	2,000	2,000	2,000	2,111	2,229	2,353	Indexed - CPI x Population Growth
10 2 6003		Fees & Charges - Application		84,672	95,000	95,000	95,000	100,292	105,878	111,775	Indexed - CPI x Population Growth
10 2 6005		Fees & Charges - GST Free		0	0	0	0	0	0	0	Indexed - CPI x Population Growth
10 2 6006		Fines & Penalties		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	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
OTHER COMMUNITY AMENITIES											
OPERATING EXPENDITURE											
Recurrent Expenditure											
10 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)	
	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)	
10 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)	
Non-Recurrent Expenditure											
	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	
10 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	
TOTAL OPERATING EXPENDITURE				(140,244)	(119,378)	(116,714)	(145,083)	(140,503)	(144,979)	(146,973)	
OPERATING REVENUE											
Recurrent Revenue											
10 2 7001		Reimbursements		1,150	4,000	2,000	4,000	4,080	4,162	4,245	Indexed - CPI
10 2 7002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI
10 2 7003		Fees & Charges Taxable - Cemeteries		9,500	5,000	5,000	5,000	5,100	5,202	5,306	Indexed - CPI
10 2 7004		Fees & Charges GST Free - Cemetery Licenses		800	100	1,000	100	102	104	106	Indexed - CPI
Sub Total - Recurrent Revenue				11,450	9,100	8,000	9,100	9,282	9,468	9,657	
Non-Recurrent Revenue											
10 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	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities				2017/18	Forward Estimate			Sundry Notes
						Budget Estimate	2018/19	2019/20	2020/21	
						\$	\$	\$	\$	
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES										
10 2 1501	101.1	Grant Revenue - Waste Management Nil				0	0	0	0	
10 1 1003	101.2	Kerbside Refuse Removal	Additional Services	Compulsory Services	\$ / Service *					
		2017/18	187	5,162	\$62.92	(336,559)				
		2018/19	187	5,343	\$64.18		(354,885)			
		2019/20	187	5,530	\$65.46			(374,224)		
		2020/21	187	5,723	\$66.77				(394,631)	
						(336,559)	(354,885)	(374,224)	(394,631)	
10 1 1004	101.3	Kerbside Recycling	Additional Services	Compulsory Services	\$ / Service *					
		2017/18	121	5,162	\$31.46	(166,203)				
		2018/19	121	5,343	\$32.09		(175,325)			
		2019/20	121	5,530	\$32.73			(184,952)		
		2020/21	121	5,723	\$33.39				(195,112)	
						(166,203)	(175,325)	(184,952)	(195,112)	
10 1 1502	101.4	Consultants - Waste Site Nil				0	0	0	0	
10 2 1004	101.5	Levy - Domestic Refuse & Recycling	Additional Services	Compulsory Services	\$ / Service					
		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	
10 1 1005	101.6	Waste Education	Additional Services	Compulsory Services	\$ / Service *					
		2017/18	308	5,162	\$3.85	(21,060)				
		2018/19	308	5,343	\$3.85		(21,755)			
		2019/20	308	5,530	\$3.85			(22,475)		
		2020/21	308	5,723	\$3.85				(23,220)	
						(21,060)	(21,755)	(22,475)	(23,220)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities					2017/18	Forward Estimate			Sundry Notes
							Budget Estimate	2018/19	2019/20	2020/21	
							\$	\$	\$	\$	
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES											
10 2 1003	101.7	Lease Revenue - Waste Nil					0	0	0	0	
10 1 1010	101.8	Bin Acquisitions		\$ / Service *	Services	\$ / Unit					
		Population Growth - Refuse Bins	See Plant & Equip Exp	\$5.72	237	\$59.03	0	0	0	0	See Plant & Equip Exp
		Population Growth - Recycling Bins	See Plant & Equip Exp	\$5.72	237	\$59.03	0	0	0	0	See Plant & Equip Exp
10 1 1013	101.9	Refuse Disposal - Kerbside	Additional	\$ / Service *	Services	\$ / t					
		2017/18	Services			t / bin / pa	(213,583)				
		2018/19	187	41.38	5,162	\$46.90		(232,580)			
		2019/20	187	43.53	5,343	\$47.84			(245,535)		
		2020/21	187	44.40	5,530	\$48.79				(259,211)	
			187	45.29	5,723	\$49.77					
							(213,583)	(232,580)	(245,535)	(259,211)	
10 1 1014	101.10	Refuse Disposal - Transfer Station				\$ / t					
		2017/18				t / pa	(56,280)				
		2018/19				\$46.90		(58,554)			
		2019/20				\$47.84			(61,696)		
		2020/21				\$48.79				(64,188)	
						\$49.77					
							(56,280)	(58,554)	(61,696)	(64,188)	
10 1 1015	101.11	Recycling Processing - Kerbside	Additional	\$ / Service *	Services	\$ / t					
		2017/18	Services			t / pa	(53,982)				
		2018/19	308	9.87	5,162	\$34.03		(58,018)			
		2019/20	308	10.27	5,343	\$34.71			(63,154)		
		2020/21	308	10.82	5,530	\$35.40				(67,884)	
			308	11.26	5,723	\$36.11					
							(53,982)	(58,018)	(63,154)	(67,884)	
10 1 1016	101.12	Recycling Processing - Transfer Station				\$ / t					
		2017/18				t / pa	(4,492)				
		2018/19				\$34.03		(4,673)			
		2019/20				\$34.71			(4,924)		
		2020/21				\$35.40				(5,123)	
						\$36.11					
							(4,492)	(4,673)	(4,924)	(5,123)	

325,812

Account Number	Job / Plant Number	Schedule 10 - Community Amenities		2017/18	Forward Estimate			Sundry Notes
				Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	
		NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES						
	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)	(665)	Indexed - CPI
				(392,718)	(435,508)	(459,507)	(469,768)	
	10 1 1011	101.14 Bin Maintenance / Repairs - Refuse Replacement / Repairs	\$ / Service * \$0.96	(4,961)	(5,237)	(5,529)	(5,837)	Indexed - CPI x Population Growth
				(4,961)	(5,237)	(5,529)	(5,837)	
	10 1 1012	101.15 Bin Maintenance / Repairs - Recycling Replacement / Repairs	\$ / Service * \$0.93	(4,825)	(5,094)	(5,377)	(5,677)	Indexed - CPI x Population Growth
				(4,825)	(5,094)	(5,377)	(5,677)	
	10 1 3501	103.1 Sewer Connection Expenditure		0	0	0	0	Source: 10 Yr Building Asset Plan
		Nil		0	0	0	0	
	10 1 2001	103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)		(45,000)	(47,507)	(50,153)	(52,946)	Indexed - CPI x Population Growth
		2 x Green Waste Collections		(30,000)	(31,671)	(33,435)	(35,297)	Indexed - CPI x Population Growth
		1 x Hard Waste Collection						
				(75,000)	(79,178)	(83,588)	(88,244)	
	10 1 5001	105.1 Environmental Projects		(8,335)	(8,502)	(8,672)	(8,845)	Indexed - CPI
		Declared weeds management		(9,477)	(9,666)	(9,859)	(10,057)	Indexed - CPI
		Revegetation Projects		(5,000)	(5,000)	(5,000)	(5,000)	
		Weed Eradication Donation - Lions Club		(8,831)	(9,007)	(9,187)	(9,371)	Indexed - CPI
		Environmental Project Grant Seed Funding		(3,317)	(3,383)	(3,451)	(3,520)	Indexed - CPI
		Water Campaign		(15,041)	(15,342)	(15,649)	(15,962)	Indexed - CPI
		Additional Projects CR 130/17						
				(50,000)	(50,900)	(51,818)	(52,754)	

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			2017/18	Forward Estimate			Sundry Notes
					Budget Estimate	2018/19	2019/20	2020/21	
					\$	\$	\$	\$	
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES									
10 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	0	Funded: Planning Studies Reserve
					(40,000)	0	0	0	
10 1 6506	106.2	Land Development Expenses							
		Mitchell Way			(15,000)	0	0	0	Funded: Land Development Reserve
		Reserve 24728			(18,000)	0	0	0	Funded: 10 2 6001
		Gnomesville Land Survey Costs			(10,000)	0	0	0	Funded: Land Development Reserve
					(43,000)	0	0	0	
10 2 6001	106.3	Reimbursement Revenue - Town Planning							
		Joint TPS			2,100	2,142	2,185	2,229	Indexed - CPI
		Reserve 24728			18,000	0	0	0	Per 10 1 6506
		Water Corp - Reimbursement of Survey Costs			15,500	0	0	0	
					35,600	2,142	2,185	2,229	
10 2 7501	107.1	Grant Revenue - Other Community Amenities							
		Nil			0	0	0	0	
					0	0	0	0	

Summary	2015/16	2016/17		2017/18	Forward Estimate		
Schedule 11 - Recreation & Culture	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
	\$	\$	\$	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
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							
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	0	0	0	0	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 Operating Revenue	1,599,956	4,796,298	6,865,797	2,659,702	3,194,734	1,888,636	1,667,083

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		PUBLIC HALLS, CIVIC CENTRES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
11 1 1004	JOB	Maintenance - Public Halls	Appendix C	(57,357)	(66,817)	(65,226)	(70,791)	(81,991)	(76,410)	(78,200)	Refer to notes at end of this schedule
		Donation - Hall Committees	111.2	(5,200)	(5,330)	(5,330)	(5,436)	(5,545)	(5,656)	(5,769)	
11 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									
11 1 1598	JOB	Building Major Maintenance - Public Halls	Appendix D	(12,911)	0	0	0	0	0	0	
		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(12,911)	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(251,395)	(252,147)	(250,556)	(256,227)	(267,535)	(262,066)	(263,969)	
		OPERATING REVENUE									
		Recurrent Revenue									
11 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 schedule
11 2 1002		Sundry Fees & Charges - Taxable		0	0	1,000	0	0	0	0	Indexed - CPI
11 2 1013		Hall Hire - Eaton Hall		909	0	1,000	0	0	0	0	Indexed - CPI
11 2 1014		Hall Hire - Dardanup Hall		17,234	17,000	17,000	17,000	17,340	17,687	18,041	Indexed - CPI
		Sub Total - Recurrent Revenue		26,310	24,000	31,000	73,440	166,817	24,970	25,469	
		Non-Recurrent Revenue									
11 2 1501		Grants - Taxable	111.1	0	2,800,000	2,800,000	0	349,801	0	2,645	Refer to notes at end of this schedule
		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	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		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		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	0	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)	
		Sub Total - Recurrent Expenditure		(2,819,230)	(3,449,917)	(3,486,272)	(3,537,572)	(3,606,807)	(4,062,100)	(4,419,929)	
		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 schedule
	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	
		Sub Total - Non Recurrent Expenditure		(51,360)	0	0	(25,000)	0	0	0	
		TOTAL OPERATING EXPENDITURE		(2,870,590)	(3,449,917)	(3,486,272)	(3,562,572)	(3,606,807)	(4,062,100)	(4,419,929)	
		OPERATING REVENUE									
		Recurrent Revenue									
11 2 3001		Reimbursements	113.4	12,608	2,594	2,594	2,615	2,731	2,852	2,979	Refer to notes at end of this schedule
11 2 3002		Fees & Charges		1,677	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
11 2 3003		Fees & Charges - Leases	113.6	8,334	14,406	14,406	19,086	19,302	19,523	19,748	Refer to notes at end of this schedule
11 2 3006		Fees & Charges - Event Applications		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	
		Sub Total - Recurrent Revenue		29,177	23,416	23,416	26,190	24,577	24,456	24,850	
		Non-Recurrent Revenue									
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 schedule
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	
		TOTAL OPERATING REVENUE		129,264	328,447	2,417,252	1,035,277	1,095,289	250,993	86,958	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
EATON RECREATION CENTRE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
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	
11 1 4010		Staff Recruitment		(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 / Accommodation	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 schedule
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		(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		(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)	(202,928)	Refer to notes at end of this schedule
J11402		Cost Centre - Retail Sales	114.4	(117,912)	(119,660)	(101,405)	(98,688)	(101,230)	(103,807)	(106,453)	Refer to notes at end of this schedule
J11403		Cost Centre - Children Services	114.4	(127,591)	(137,295)	(150,190)	(140,388)	(146,835)	(153,304)	(160,020)	Refer to notes at end of this schedule
J11404		Cost Centre - Courts	114.4	(120,132)	(140,531)	(137,910)	(140,878)	(145,191)	(149,548)	(154,041)	Refer to notes at end of this schedule
J11407		Cost Centre - Group Fitness	114.4	(93,982)	(111,090)	(105,287)	(106,177)	(109,686)	(113,268)	(116,926)	Refer to notes at end of this schedule
J11405		Building Maintenance	Appendix C	(177,234)	(179,899)	(172,168)	(179,811)	(181,934)	(191,600)	(198,876)	
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											
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)	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
OTHER RECREATION & SPORT											
EATON RECREATION CENTRE											
OPERATING REVENUE											
Recurrent Revenue											
11 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
11 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											
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	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4505		Fundraising Sales		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		11,401	0	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	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
LIBRARIES											
OPERATING EXPENDITURE											
Recurrent Expenditure											
11 1 6001		Salaries & Wages		(230,404)	(311,014)	(317,218)	(307,654)	(323,918)	(336,203)	(419,626)	
11 1 6002		Superannuation		(26,680)	(38,099)	(38,859)	(38,457)	(40,490)	(43,706)	(56,650)	
11 1 6022		Accrued Leave		2,239	0	0	0	0	0	0	
11 1 6003		Long Service Leave		0	0	0	0	0	0	0	
11 1 6005		Postage & Freight		(1,874)	(2,900)	(2,900)	(2,900)	(2,958)	(3,017)	(3,078)	Indexed - CPI
11 1 6006		Stationery - Sundry		(1,196)	(4,200)	(4,200)	(4,434)	(4,681)	(4,942)	(5,217)	Indexed - CPI x Population Growth
11 1 6007		Stationery - Security Tabs		0	(1,165)	(1,165)	(1,165)	(1,230)	(1,298)	(1,371)	Indexed - CPI x Population Growth
11 1 6008		Lost / Damaged Books		(1,138)	(1,025)	(1,025)	(1,050)	(1,071)	(1,092)	(1,114)	Indexed - CPI
11 1 6009		Staff Uniforms	Appendix L	(463)	(1,332)	(1,416)	(1,360)	(1,387)	(1,415)	(1,804)	
11 1 6010		Staff Training	Appendix J	(718)	(3,382)	(1,844)	(3,449)	(3,518)	(3,588)	(5,480)	
11 1 6011		Travel & Accommodation	Appendix K	(86)	(1,820)	(1,384)	(1,856)	(1,893)	(1,931)	(2,558)	
11 1 6012		Sundry Programs	116.1	(66,699)	(76,580)	(76,580)	(78,113)	(79,675)	(81,269)	(82,894)	Refer to notes at end of this schedule
11 1 6013		Program - Better Beginnings		(1,025)	(1,025)	(1,025)	(1,025)	(1,046)	(1,066)	(1,088)	Indexed - CPI
11 1 6014		EDWA - Joint Facility Expenses		(10,317)	(4,100)	(4,100)	(4,100)	(4,182)	(4,266)	(4,351)	Indexed - CPI
11 1 6015		Book Stock		(4,923)	(5,253)	(5,253)	(5,358)	(5,465)	(5,574)	(5,686)	Indexed - CPI
11 1 6018		Software Subscription / Support	116.3	0	(178,000)	(178,000)	(97,500)	(100,356)	(100,368)	0	Refer to notes at end of this schedule
11 1 6019		Advertising		(13,819)	(14,184)	(14,184)	(14,468)	(14,757)	(15,053)	(15,354)	Indexed - CPI
11 1 6020		Sundry Expenditure		(1,140)	(1,051)	(1,051)	(1,072)	(1,093)	(1,115)	(1,138)	Indexed - CPI
11 1 6021		Bulletins / Magazines /Subscriptions		(1,556)	(2,630)	(2,630)	(2,630)	(2,683)	(2,736)	(2,791)	Indexed - CPI
11 1 6990		Allocation of Administration Overheads		(133,467)	(138,295)	(140,627)	(139,525)	(150,525)	(156,821)	(166,141)	
11 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											
11 1 6502		Recoverable Expenses - 50% EDWA		0	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
11 1 6503		Grant Expenditure		0	0	0	0	0	0	0	
11 1 6504		Major Building Maintenance	116.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 6598		Profit / (Loss) on Asset Disposals	Appendix H	(1,229)	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				(1,229)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
TOTAL OPERATING EXPENDITURE				(499,002)	(798,055)	(805,462)	(718,117)	(752,968)	(777,543)	(788,461)	
OPERATING REVENUE											
Recurrent Revenue											
11 2 6001		Reimbursements - Sundry	116.5	402	162,553	162,553	88,491	91,083	91,094	0	
11 2 6002		Fees & Charges		0	1,000	1,000	1,000	1,020	1,040	1,061	Indexed - CPI
11 2 6003		Reimbursement - Lost / Damaged Books		510	2,200	2,200	2,244	2,289	2,335	2,381	Indexed - CPI
11 2 6004		Fees & Charges - Photocopying		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-Recurrent Revenue											
11 2 6501		Grants - Taxable	116.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 6502		Grants - GST Free		0	0	0	0	0	0	0	
11 2 6504		Reimbursements - EDWA		2,462	1,300	1,300	1,000	1,020	1,040	1,061	Indexed - CPI
Sub Total - Non Recurrent Revenue				2,462	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	

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

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
OTHER CULTURE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
11 1 9001		Public Art Competition		(3,900)	(4,000)	(4,000)	(4,080)	(4,162)	(4,245)	(4,330)	Indexed - CPI
11 1 9002		Community Projects	119.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
Sub Total - Recurrent Expenditure				(3,900)	(4,000)	(4,000)	(4,080)	(4,162)	(4,245)	(4,330)	
Non-Recurrent Expenditure											
11 1 9501		Donation - Bunbury Regional Entertainment Centre		(7,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	Annual Donation Res 81-17
11 1 9502		Consultant Expenses	119.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
Sub Total - Non Recurrent Expenditure				(7,000)	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)	
TOTAL OPERATING EXPENDITURE				(10,900)	(14,000)	(14,000)	(19,080)	(19,162)	(19,245)	(19,330)	
OPERATING REVENUE											
Recurrent Revenue											
11 2 9001		Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI
Sub Total - Recurrent Revenue				0	0	0	0	0	0	0	
Non-Recurrent Revenue											
11 2 9502		Grants - Taxable	119.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 2 1501	111.1	Grants Revenue - Public Halls Land & Building Construction Glen Houn Clubrooms	0	349,801	0	2,645	Source: Building Asset Plan
			0	349,801	0	2,645	
11 1 1004	111.2	Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(2,718) (2,718)	(2,772) (2,772)	(2,828) (2,828)	(2,884) (2,884)	Indexed - CPI Indexed - CPI
			(5,436)	(5,545)	(5,656)	(5,769)	
11 2 1001	111.3	Reimbursements - Public Halls Lesee Utilities & Sundry Reimbursements Land & Building Construction Contribution from Eaton Junior Football Club and Eaton Cricket Club	7,000 49,440	7,140 142,337	7,283 0	7,428 0	Indexed - CPI Source: Building Asset Plan
			56,440	149,477	7,283	7,428	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves 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	
11 1 3501	113.2	Donation Expense - Sporting Groups Nil	0	0	0	0	
			0	0	0	0	
11 1 3505	113.3	Consultants - Park & Reserves Sports Precinct Plan - Eaton	(25,000)	0	0	0	Source: Planning Studies Reserve
			(25,000)	0	0	0	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves Eaton Bowling Club Lease - Insurance Reimbursement Sundry	2,115 500	2,221 510	2,332 520	2,449 531	Ref Append I - Insurance Indexed - CPI
			2,615	2,731	2,852	2,979	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2017/18				Sundry Notes	
			Budget Estimate	Forward Estimate				
				2018/19	2019/20	2020/21		
			\$	\$	\$	\$		
NOTES TO SCHEDULE 11 - RECREATION & CULTURE								
11 2 3003	113.6	Lease Revenue - Parks & Reserves						
		Eaton Softball Facility	Bunbury & Districts Softball Association	2,627	2,680	2,733	2,788	Indexed - CPI
		Dardanup Community Centre	South West Montessori Children's Club	1,000	1,000	1,000	1,000	New Lease
		Waterloo Hall	Diggers Club	100	100	100	100	Leased to 2021
		Reserve 37231 Vera Place, Dardanup	S Gann	1,106	1,128	1,151	1,174	Annual Lease = Annual Rates
		Lot 52 Waterloo Road, Dardanup	G & B Yuill	1,818	1,818	1,818	1,818	Leased to 2019
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	10	10	10	10	Leased to 2020
		Part Lot 34 Ferguson Road, Dardanup	DB's Takeaway	318	318	318	318	Leased to 2017
		Dardanup Oval Club Rooms	Dardanup Sporting and Community Clubs Inc	10	10	10	10	Leased to 2016
		Eaton Hall	Bunbury Repertory Club	2,000	2,040	2,081	2,122	Indexed - CPI - Leased to 2026
		SWFL Oval Lease	SWFL	1,230	1,255	1,280	1,305	Indexed - CPI
		Football Club Lease	Boyanup Capel Dardanup Football Club	5,000	5,000	5,000	5,000	Adjusted to cover Insurance Premium
		35 Martin Pelusey Rd	M Barnes	3,600	3,672	3,745	3,820	Indexed - CPI - Leased to 2017
		Reserve 11078 Waterloo Recreation Road	Waterloo Fire Brigade	256	261	267	272	Indexed - CPI
		Lot 55 Ferguson Road Dardanup	Dardanup Sporting and Community Group	10	10	11	11	Indexed - CPI
			19,086	19,302	19,523	19,748		
11 2 4504	114.1	Contributions Revenue - Recreation Centre						
		Nil		0	0	0	0	
			0	0	0	0		
11 2 4503	114.2	Grant Revenue - Recreation Centre						
		Nil		0	0	0	0	
			0	0	0	0		
11 1 4016	114.3	Equipment Lease Expenditure - Recreation Centre						
		Photocopier \$295 / Month		(3,540)	(3,540)	(3,540)	(3,540)	Lease to 2019
		Meter Copy Costs		(4,200)	(4,284)	(4,370)	(4,457)	Indexed - CPI
		1st Aid Oxygen Bottle		(210)	(214)	(218)	(223)	Indexed - CPI
			(7,950)	(8,038)	(8,128)	(8,220)		

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 1 6012	116.1	Library Programs					
		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)	
11 2 6501	116.2	Grants Revenue - Eaton Community Library					
		Nil	0	0	0	0	Indexed - CPI
			0	0	0	0	
11 1 6018	116.3	Software Subscription / Support - Eaton Community Library					
		Regional LMS	(97,500)	(100,356)	(100,368)	0	Per Tender
			(97,500)	(100,356)	(100,368)	0	
11 1 6504	116.4	Major Building Maintenance - Libraries					
		Nil	0	0	0	0	
			0	0	0	0	
11 2 6001	116.5	Reimbursement Revenue - Eaton Community Library					
		Regional LMS Reimbursements	88,491	91,083	91,094	0	per Regional LMS Agreement
			88,491	91,083	91,094	0	
11 2 9502	119.1	Grants Revenue - Other Culture					
		Nil	0	0	0	0	
			0	0	0	0	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
		NOTES TO SCHEDULE 11 - RECREATION & CULTURE					
11 1 9502	119.2	Consultant Expenditure - Other Culture Nil	0	0	0	0	
			0	0	0	0	
11 1 9002	119.3	Community Projects Nil	0	0	0	0	Indexed - CPI
			0	0	0	0	

Job / Plant Number	Particulars		2017/18 Budget Estimate					
Cost	Note 114.4	Notes	J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services	J11404 Courts	J11407 Group Fitness	TOTAL
NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)								
Centres (CC)	Eaton Recreation Centre - Cost Centres							
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	0	0
061	Umpire Payments		0	0	0	72,355	0	72,355
062	Utilities - Electricity		0	0	0	0	0	0
062	Utilities - Water		0	0	0	0	0	0
062	Utilities - Gas		0	0	0	0	0	0
063	Building Maintenance		0	0	0	0	0	0
			178,274	98,688	140,388	140,878	106,177	664,404
Forward Estimate +2 Years 2018/19								
Cost	Note 114.4	Notes	J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services	J11404 Courts	J11407 Group Fitness	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres							
050	Salaries & Wages		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	25,857
057	Stock Purchase	Indexed - CPI	0	78,540	0	0	0	78,540
058	Minor Equipment	Indexed - CPI	2,040	1,377	2,805	2,550	765	9,537
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	73,802	0	73,802
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0
			186,333	101,230	146,835	145,191	109,686	689,275

Job / Plant Number	Particulars							
	NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)							
			Forward Estimate +3 Years 2019/20					
Cost	Note 114.4	Notes	J11401 <i>Fitness</i>	J11402 <i>Retail Sales</i>	J11403 <i>Children</i>	J11404 <i>Courts</i>	J11407 <i>Group</i>	
Centres (CC)	Eaton Recreation Centre - Cost Centres		<i>Centre</i>		<i>Services</i>		<i>Fitness</i>	TOTAL
050	Salaries & Wages		181,827	21,230	132,480	65,531	88,029	489,096
052	Staff Training	Appendix J	2,552	229	1,473	832	584	5,670
053	Advertising	Indexed - CPI	0	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	80,111
058	Minor Equipment	Indexed - CPI	2,081	1,405	2,861	2,601	780	9,728
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	75,278	0	75,278
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0
			194,523	103,807	153,304	149,548	113,268	714,450
			Forward Estimate +4 Years 2020/21					
Cost	Note 114.4	Notes	J11401 <i>Fitness</i>	J11402 <i>Retail Sales</i>	J11403 <i>Children</i>	J11404 <i>Courts</i>	J11407 <i>Group</i>	
Centres (CC)	Eaton Recreation Centre - Cost Centres		<i>Centre</i>		<i>Services</i>		<i>Fitness</i>	TOTAL
050	Salaries & Wages		189,978	22,225	138,778	68,343	91,182	510,507
052	Staff Training	Appendix J	2,603	233	1,503	849	595	5,784
053	Advertising	Indexed - CPI	0	0	0	0	0	0
054	Licenses	Indexed - CPI	796	0	1,963	1,592	23,769	28,120
055	Receptions	Indexed - CPI	0	0	0	637	0	637
056	Sundry Expenditure	Indexed - CPI	7,428	849	14,857	3,184	584	26,902
057	Stock Purchase	Indexed - CPI	0	81,713	0	0	0	81,713
058	Minor Equipment	Indexed - CPI	2,122	1,433	2,918	2,653	796	9,922
059	Cleaning Materials	Indexed - CPI	0	0	0	0	0	0
060	Equipment Maintenance / Lease	Indexed - CPI	0	0	0	0	0	0
061	Umpire Payments	Indexed - CPI	0	0	0	76,784	0	76,784
062	Utilities - Electricity	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Water	Indexed - CPI	0	0	0	0	0	0
062	Utilities - Gas	Indexed - CPI	0	0	0	0	0	0
063	Building Maintenance	Indexed - CPI	0	0	0	0	0	0
			202,928	106,453	160,020	154,041	116,926	740,368

Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 12 - Transport	\$	\$	\$	\$	\$	\$	\$
TRANSPORT - SUMMARY							
Operating 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							
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
Total Operating Expenditure	(5,131,897)	(5,304,849)	(5,223,400)	(5,561,485)	(5,608,791)	(5,677,414)	(5,715,169)
Operating Revenue							
Recurrent Revenue							
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							
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
Total Operating Revenue	2,492,112	2,992,401	2,664,605	1,993,986	2,122,269	1,706,047	1,635,190

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
STREETS, ROADS, BRIDGES, DEPOTS											
OPERATING EXPENDITURE											
Recurrent Expenditure											
	JOB	Maintenance - Roads	Transport	(855,355)	(1,002,177)	(1,039,173)	(1,014,029)	(1,041,937)	(1,079,304)	(1,091,886)	Refer to Transport Construction Budget
	JOB	Maintenance - Bridges	Transport	(23,007)	(132,141)	(90,033)	(91,593)	(93,945)	(96,544)	(98,655)	Refer to Transport Construction Budget
	JOB	Maintenance - Ancillary	Transport	(871,430)	(928,541)	(832,840)	(996,404)	(1,030,164)	(1,071,759)	(1,095,228)	Refer to Transport Construction Budget
	JOB	Depot Maintenance	Appendix C	(96,600)	(77,952)	(69,525)	(96,930)	(81,762)	(85,438)	(86,714)	
12 1 1005		Crossover Contribution		(16,771)	(15,525)	(15,525)	(16,068)	(16,630)	(17,212)	(17,815)	Indexed - Population Growth
12 1 1006		Land Resumption / Compensation	121.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 1 1007		Interest Expense - Loan 66	Appendix A	(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				(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	
12 1 1504		Consultants	121.1	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 1 1505		Eaton Drive Scheme Expenditure - Scheme Refunded		(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											
12 2 1001		Reimbursements	121.4	5,164	0	1,490	0	0	0	0	Refer to notes at end of this schedule
12 2 1002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	Indexed - CPI
12 2 1003		Grants - MRD Direct Grants		102,100	102,000	102,000	114,452	116,741	119,076	121,457	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											
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 Budget
12 2 1502		Grants - Bridge Maintenance		0	0	0	0	0	0	0	
12 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 Budget
12 2 1504		Grants - LGGC Special Projects (Bridges)	Transport	0	0	0	0	0	0	0	Refer to Transport Construction Budget
12 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 Budget
12 2 1506		Grants - Pathways Program	Transport	0	0	0	0	155,668	223,480	156,097	Refer to Transport Construction Budget
12 2 1507		Grants - Sundry	121.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
12 2 1508		Contribution to Works	Transport	9,545	6,500	6,500	0	230,000	100,000	47,500	Refer to Transport Construction Budget
12 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	

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

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
TRAFFIC CONTROL & PARKING FACILITIES											
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)	
	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											
12 1 3501		Nil		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(2,289)	(4,900)	(4,900)	(4,900)	(4,928)	(4,957)	(4,986)	
OPERATING REVENUE											
Recurrent Revenue											
12 2 3001		Sale of Special Series Number Plates		0	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
12 2 3002		Fines & Penalties - Traffic		1,105	1,100	1,100	1,100	1,139	1,178	1,220	Indexed - Population Growth
12 2 3003		Contribution - Cash in lieu car parking		0	0	0	0	0	0	0	
12 2 3004		Fees & Charges - Car Parking		0	0	0	0	0	0	0	
Sub Total - Recurrent Revenue				1,105	3,100	3,100	3,100	3,179	3,259	3,342	
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	

Account Number	Job / Plant Number	Schedule 12 - Transport	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
		NOTES TO SCHEDULE 12 - TRANSPORT	\$	\$	\$	\$	
12 1 1504	121.1	Consultants - Transport Nil	0	0	0	0	
12 2 1507	121.2	Grant Revenue - Sundry Nil	0	0	0	0	
12 1 1006	121.3	Land Resumption / Compensation Nil	0	0	0	0	
12 2 1001	121.4	Reimbursements Nil	0	0	0	0	

Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 13 - Economic Services	\$	\$	\$	\$	\$	\$	\$
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	0
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)
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

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
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)	
13 1 2999		Depreciation	Appendix G	0	0	0	0	0	0	0	
Sub Total - Recurrent Expenditure				(61)	(3,344)	(3,344)	(2,173)	(2,217)	(2,263)	(2,309)	
Non-Recurrent Expenditure											
13 1 2501		Donation - Tourism	131.1	(31,144)	(29,000)	(29,000)	(54,100)	(44,182)	(34,266)	(34,351)	Refer to notes at end of this schedule Source: Building Special Maintance
		Building Special Maintenance - Tourist Bays	Appendix D	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				(31,144)	(29,000)	(29,000)	(54,100)	(44,182)	(34,266)	(34,351)	
TOTAL OPERATING EXPENDITURE				(31,205)	(32,344)	(32,344)	(56,273)	(46,399)	(36,528)	(36,660)	
OPERATING REVENUE											
Recurrent Revenue											
13 2 2001		Reimbursements		0	0	0	0	0	0	0	Indexed - CPI
13 2 2002		Sundry Fees & Charges - Taxable		0	150	150	150	153	156	159	Indexed - CPI
13 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											
13 2 2501		Tourism Signage Sales		0	0	0	0	0	0	0	Indexed - CPI
13 2 2502		Grant Revenue - Taxable		0	0	0	0	0	0	0	Indexed - CPI
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				908	1,100	1,100	1,100	1,122	1,144	1,167	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
BUILDING CONTROL											
OPERATING EXPENDITURE											
Recurrent Expenditure											
13 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		0	0	0	0	0	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	
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)	(1,299)	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		0	(250)	(250)	(250)	(255)	(260)	(265)	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)	
13 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											
13 1 3501		Swimming Pool Inspections		0	0	0	0	0	0	0	Funded from Swimming Pool Inspection
13 1 3598		Profit / (Loss) on Asset Disposals	Appendix H	400	0	0	0	0	0	0	
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)	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$		
BUILDING CONTROL											
OPERATING REVENUE											
Recurrent Revenue											
13 2 3001		Reimbursements		1,689	0	25	0	0	0	0	Indexed - CPI
13 2 3002		Sundry Fees & Charges - Taxable		3,236	4,500	4,500	4,500	4,590	4,682	4,775	Indexed - CPI
13 2 3003		Fines & Penalties		0	0	0	0	0	0	0	
13 2 3004		Building Licenses		115,840	145,000	110,000	110,000	116,127	122,595	129,424	Indexed - CPI x Population Growth
13 2 3005		Commission - BCITF		1,095	1,600	1,600	1,600	1,689	1,783	1,883	Indexed - CPI x Population Growth
13 2 3006		Commission - BRB		2,210	2,600	2,600	2,600	2,745	2,898	3,059	Indexed - CPI x Population Growth
13 2 3007		Fees & Charges - Building Statistics		0	0	0	0	0	0	0	Indexed - CPI
13 2 3008		Fees & Charges - Swimming Pool Inspection Levy	\$56 /pool	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											
13 2 3501		Nil		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				164,688	153,700	118,725	118,700	125,151	131,958	139,141	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
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	
TOTAL OPERATING EXPENDITURE				(11,318)	(10,570)	(10,570)	(9,229)	(7,981)	(6,653)	(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	Indexed - CPI
13 2 8002		Sale of Standpipe Water		0	100	100	100	102	104	106	Indexed - CPI
Sub Total - Recurrent Revenue				1,875	2,100	2,100	2,100	2,142	2,185	2,229	
Non-Recurrent Revenue											
13 2 8501		Nil		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				1,875	2,100	2,100	2,100	2,142	2,185	2,229	

Account Number	Job / Plant Number	Schedule 13 - Economic Services	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
		NOTES TO SCHEDULE 13 - ECONOMIC SERVICES					
13 1 2501	131.1	Donations - Tourism					
		Bull & Barrel Festival	(4,100)	(4,182)	(4,266)	(4,351)	Indexed - CPI
		Operational Grant - Ferguson Valley Marketing & Promotions Inc	(20,000)	(20,000)	(20,000)	(20,000)	Res 61-17
		Planning Grants (15/16 & 16/17) - Dollar for Dollar Matching Grant - Ferguson Valley Marketing & Promotions Inc.	(20,000)	(10,000)	(10,000)	(10,000)	Res 61-17. C/fwd Grants Reserve
		By Wellington & Boyup Brook Reg. Tourism Strategy	(10,000)	(10,000)	0	0	16/17, 17/18, 18/19 (3 Yrs) Res 61-17
			(54,100)	(44,182)	(34,266)	(34,351)	

Summary	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 14 - Other Property & Services	\$	\$	\$	\$	\$	\$	\$
OTHER PROPERTY & SERVICES - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Private Works	(96)	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,306)
Administration Overheads	0	0	(0)	0	0	0	0
Public Works Overheads	630	(0)	0	0	0	0	0
Plant Operation	0	0	0	0	0	0	0
Salaries & Wages	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
Total Recurrent Expenditure	534	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,306)
Non-Recurrent Expenditure							
Private Works	(1,190)	0	0	0	0	0	0
Administration Overheads	(63,864)	(82,141)	(100,141)	(225,932)	(79,213)	(62,076)	(40,751)
Public Works Overheads	(97,337)	(183,582)	(183,582)	(163,582)	(54,654)	(55,747)	(56,862)
Plant Operation	0	0	0	0	0	0	0
Salaries & Wages	(26,050)	0	0	0	0	0	0
Unclassified	(1,328)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)
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)	(396,514)	(141,007)	(125,106)	(105,041)
Operating Revenue							
Recurrent Revenue							
Private Works	394	6,000	24,000	6,000	6,120	6,242	6,367
Administration Overheads	308,939	315,511	342,632	28,200	28,764	29,339	29,926
Public Works Overheads	43,846	70,000	70,000	60,000	61,200	62,424	63,672
Plant Operation	0	0	0	0	0	0	0
Salaries & Wages	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
Total Recurrent Revenue	353,179	391,511	436,632	94,200	96,084	98,006	99,966
Non-Recurrent Revenue							
Private Works	0	0	0	0	0	0	0
Administration Overheads	5,033,484	0	372,726	0	0	0	0
Public Works Overheads	0	0	0	0	0	0	0
Plant Operation	0	0	0	0	0	0	0
Salaries & Wages	26,050	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	5,059,533	0	372,726	0	0	0	0
Total Operating Revenue	5,412,712	391,511	809,358	94,200	96,084	98,006	99,966

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
		PRIVATE WORKS									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
	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	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(1,190)	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(1,287)	(5,000)	(20,000)	(5,000)	(5,100)	(5,202)	(5,306)	
		OPERATING REVENUE									
		Recurrent Revenue									
14 2 1001		Fees & Charges - Private Works (Sundry)		394	6,000	24,000	6,000	6,120	6,242	6,367	
		Sub Total - Recurrent Revenue		394	6,000	24,000	6,000	6,120	6,242	6,367	
		Non-Recurrent Revenue									
14 2 1501		Fees & Charges - Private Works (Government)		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
		TOTAL OPERATING REVENUE		394	6,000	24,000	6,000	6,120	6,242	6,367	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
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)	
14 1 2028		Salaries & Wages - LSL		(38,447)	0	0	0	0	0	0	
14 1 2037		Accrued Leave		(78,302)	0	0	0	0	0	0	
14 1 2029		Salary Sacrificed Expense		0	0	0	0	0	0	0	
14 1 2002		Interest Expense - Loan 49	Appendix A	(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 Admin	Appendix A	0	0	0	0	(247,498)	(238,927)	(230,023)	
	JOB	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)	
14 1 2007		Advertising		(38,503)	(42,500)	(42,500)	(44,867)	(47,366)	(50,004)	(52,790)	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)	(63,200)	Refer to notes at end of this schedule
14 1 2009		Postage & Courier Services		(28,036)	(22,000)	(26,000)	(22,000)	(23,225)	(24,519)	(25,885)	Indexed - CPI x Population Growth
14 1 2010		Software Upgrades / Purchases	142.3	0	0	0	0	0	0	0	Refer to notes at end of this schedule
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 schedule
14 1 2012		Staff Recruitment Expenses/Medical Expenses		0	0	0	(10,000)	0	0	0	
14 1 2013		Staff Telephone Allowance		(24)	(50)	(50)	(50)	(51)	(52)	(53)	Indexed - CPI
14 1 2014		Telephone Expenses Recoverable		(11)	(50)	(50)	(50)	(51)	(52)	(53)	Indexed - CPI
14 1 2015		Professional Development		(31,941)	(30,000)	(38,000)	(31,000)	(31,620)	(32,252)	(32,897)	Indexed - CPI
14 1 2016		Staff Uniforms	Appendix L	(14,160)	(12,554)	(12,554)	(13,260)	(11,132)	(14,821)	(16,056)	
14 1 2017		Fringe Benefits Tax		(58,117)	(48,000)	(48,000)	(51,000)	(52,020)	(53,060)	(54,122)	Indexed - CPI
14 1 2018		Stationery		(44,183)	(43,000)	(43,000)	(43,000)	(45,395)	(47,924)	(50,593)	Indexed - CPI x Population Growth
14 1 2019		Travel & Accommodation - Executive Dept	Appendix K	(4,807)	(5,040)	(5,040)	(5,782)	(5,775)	(6,061)	(6,366)	
14 1 2041		Travel & Accommodation - Corporate & Community Services	Appendix K	(11,029)	(12,749)	(12,749)	(13,468)	(15,024)	(15,515)	(16,980)	
14 1 2042		Travel & Accommodation - 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)	(50,359)	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Administration	Appendix B	(41,637)	(57,731)	(57,731)	(68,730)	(69,680)	(71,055)	(72,000)	
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)	(66,104)	(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
	JOB	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		(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	0	0	
Non-Recurrent Expenditure											
	JOB	Building Special Maintenance - Administration Centres	Appendix D	0	0	0	(10,000)	(10,000)	(10,000)	0	Source: 10 Year Building Plan
14 1 2502		Software Purchases (per 10 Year IT Plan)		(60,889)	(82,141)	(100,141)	(215,932)	(69,213)	(52,076)	(40,751)	Source: 10 Year IT Software Plan
14 1 2598		Profit / (Loss) on Asset Disposals	Appendix H	(2,974)	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(63,864)	(82,141)	(100,141)	(225,932)	(79,213)	(62,076)	(40,751)	
TOTAL OPERATING EXPENDITURE				(63,864)	(82,141)	(100,141)	(225,932)	(79,213)	(62,076)	(40,751)	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
ADMINISTRATION OVERHEADS											
OPERATING REVENUE											
Recurrent Revenue											
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	0	
Sub Total - Non Recurrent Revenue				5,033,484	0	372,726	0	0	0	0	
TOTAL OPERATING REVENUE				5,342,422	315,511	715,358	28,200	28,764	29,339	29,926	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
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	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)	(23,532)	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)	(5,601)	Indexed - CPI x Population Growth
14 1 4012		Advertising		(11,928)	(10,000)	(10,000)	(10,000)	(10,557)	(11,145)	(11,766)	Indexed - CPI x Population Growth
14 1 4013		Protective Clothing		(15,028)	(14,000)	(14,000)	(16,000)	(16,891)	(17,832)	(18,825)	Indexed - CPI x Population Growth
14 1 4014		Printing & Stationery		(2,979)	(4,800)	(4,800)	(4,800)	(5,067)	(5,350)	(5,648)	Indexed - CPI x Population Growth
14 1 4015		Occupational Health & Safety	144.4	(26,683)	(33,282)	(33,282)	(33,983)	(33,847)	(34,524)	(35,214)	Refer to notes at end of this schedule
14 1 4016		Staff Travel & Accommodation	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)	
14 1 4017	JOB	Staff Training - Works		(93,619)	(57,304)	(81,938)	(73,189)	(74,992)	(75,652)	(76,938)	Indexed - CPI
14 1 4020		Equipment Maintenance		0	(500)	(500)	(500)	(510)	(520)	(531)	Indexed - CPI
14 1 4024		Software Licensing	144.1	(6,740)	0	0	0	0	0	0	Refer to notes at end of this schedule
	PLANT	Vehicle Expenses - Public Works Staff	Appendix B	(84,374)	(95,643)	(95,643)	(101,621)	(109,047)	(106,344)	(117,545)	
	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		(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)	
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											
14 1 4501		Software Purchases	144.5	(179)	0	0	0	0	0	0	Refer to notes at end of this schedule
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 schedule
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)	

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

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
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		(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											
14 1 5501		Nil		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				0	0	0	0	0	0	0	
OPERATING REVENUE											
Recurrent Revenue											
14 2 5001		Reimbursements - Sundry		0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
Non-Recurrent Revenue											
14 2 5501		Nil		0	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
				\$	\$	\$	\$	\$	\$	\$	
SALARIES & WAGES											
OPERATING EXPENDITURE											
Recurrent Expenditure											
14 1 6001		Gross Salaries & Wages		(7,048,413)	(8,150,066)	(8,069,738)	(8,128,663)	(9,038,655)	(9,531,853)	(10,250,677)	
		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	
		Sub Total - Recurrent Expenditure		0	0	0	0	0	0	0	
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	
TOTAL OPERATING EXPENDITURE				(26,050)	0	0	0	0	0	0	
OPERATING REVENUE											
Recurrent Revenue											
14 2 6001		Nil		0	0	0	0	0	0	0	
		Sub Total - Recurrent Revenue		0	0	0	0	0	0	0	
Non-Recurrent Revenue											
14 2 6501		Reimbursements - Workers Compensation		26,050	0	0	0	0	0	0	
		Sub Total - Non Recurrent Revenue		26,050	0	0	0	0	0	0	
TOTAL OPERATING REVENUE				26,050	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes	
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21		
				\$	\$	\$	\$	\$	\$	\$		
				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								
14 1 8505	JOBS			Insurance Claims	5,867	0	0	0	0	0	0	
				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)	
				TOTAL OPERATING EXPENDITURE	(1,328)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
				OPERATING REVENUE								
				Recurrent Revenue								
				Nil	0	0	0	0	0	0	0	
				Sub Total - Recurrent Revenue	0	0	0	0	0	0	0	
				Non-Recurrent Revenue								
14 2 8501				Insurance Claim Revenue	0	0	0	0	0	0	0	
				Sub Total - Non Recurrent Revenue	0	0	0	0	0	0	0	
				TOTAL OPERATING REVENUE	0	0	0	0	0	0	0	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
NOTES TO 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
			(235,932)	(253,191)	(260,406)	(260,293)	
14 1 2008	142.2	Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease IT Contract Support	(3,800) (33,782) (6,300) (10,451)	(4,012) (35,664) (6,426) (11,033)	(4,235) (37,650) (6,555) (11,648)	(4,471) (39,747) (6,686) (12,296)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth
			(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 Professional Memberships WALGA Taxation Subscriptions IT Vision User Group Cemeteries Association Sundry State Law Publisher Peron Naturaliste Partnership Vision 6 - Email Newsletter Software	(8,500) (30,091) (500) (650) (115) (2,030) (1,122) (3,246) (1,200)	(8,670) (30,693) (510) (663) (117) (2,071) (1,144) (3,311) (1,224)	(8,843) (31,307) (520) (676) (120) (2,112) (1,167) (3,377) (1,248)	(9,020) (31,933) (531) (690) (122) (2,154) (1,191) (3,445) (1,273)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(47,454)	(48,403)	(49,371)	(50,359)	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2017/18				Sundry Notes	
			Budget Estimate	Forward Estimate				
			\$	2018/19	2019/20	2020/21		
				\$	\$	\$		
NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES								
14 1 2011	142.5	Equipment Leasing Expenditure						
		Photocopier x2 Eaton Administration Centre	\$2,189.00 / month	(26,268)	(26,268)	(26,268)	(26,268)	
		Photocopier x1 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)	36 Month Lease to Dec 2019	
		New x4 Nutanix DR Cluster - Lease ERC	\$11,623.72 / quarter	(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)	36 Month Lease to Dec 2019	
		New x1 Nutanix Prod Cluster Additional Host- Lease		0	(12,000)	(12,000)	New Lease 2018/19	
		New x1 Nutanix DR Cluster Additional Host- Lease		0	(12,000)	(12,000)	New Lease 2018/19	
		New 20TB Storage Disk for DL4000 (future Growth)		(10,000)	(10,000)	(10,000)	New Lease 2016/17	
		New Dell DL4000 Appasure Appliance - DR support system		0	(8,800)	(8,800)	New Lease 2019/20	
		New 20TB Storage Disk for DL4000		0	(10,000)	(10,000)	New Lease 2018/19	
		New Layer3 Switch 10G fibre 2x - N4032F (SAN SPLIT)		(4,500)	(4,500)	(4,500)	New Lease 2016/17	
				(151,318)	(176,030)	(195,030)	(193,830)	
14 1 2026	142.6	Telephone / Communications Expenses						
		Point to Point Microwave & Internet Service	\$1,880.00 / month	(22,560)	(23,011)	(23,471)	(23,941)	Indexed - CPI
		After Hours Call Centre Service		(6,630)	(6,763)	(6,898)	(7,036)	Indexed - CPI
		Phone & Internet Service		(21,114)	(22,290)	(23,532)	(24,842)	Indexed - CPI x Population Growth
		Mobile Device Plans		(4,800)	(5,067)	(5,350)	(5,648)	Indexed - CPI x Population Growth
		Sundry Services		(11,000)	(11,613)	(12,260)	(12,942)	Indexed - CPI x Population Growth
				(66,104)	(68,744)	(71,510)	(74,409)	
14 1 4024	144.1	Software Licensing - Public Works						
		Nil		0	0	0	0	Indexed - CPI
				0	0	0	0	
14 1 4502	144.2	Consultants						
		Sundry		(42,025)	(42,866)	(43,723)	(44,597)	Indexed - CPI
		Rural Road Resumptions		(11,557)	(11,788)	(12,024)	(12,264)	Indexed - CPI
		Road Construction Preliminaries		(80,000)	0	0	0	Funded Road Mtce Reserve
		Asset Management Condition Reports		(30,000)	0	0	0	C/fwd Reserve
				(163,582)	(54,654)	(55,747)	(56,862)	
14 2 4001	144.3	Reimbursements - Public Works						
		Sundry		5,000	5,100	5,202	5,306	Indexed - CPI
				5,000	5,100	5,202	5,306	

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	2017/18	Forward Estimate			Sundry Notes
			Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES					
14 1 4015	144.4	Occupational Health & Safety					
		Safety Clothing / Equipment	(10,113)	(10,315)	(10,522)	(10,732)	Indexed - CPI
		Compliance Inspections	(7,192)	(7,336)	(7,483)	(7,632)	Indexed - CPI
		Compliance Reporting	(3,541)	(3,612)	(3,684)	(3,758)	Indexed - CPI
		OSH Manual Review	(9,405)	(9,593)	(9,785)	(9,981)	Indexed - CPI
		Safety Rep Training 3 x OSH Reps	(800)	0	0	0	
		Consultants - Staff Training	(1,604)	(1,636)	(1,669)	(1,702)	Indexed - CPI
		MSDS Revision	(1,328)	(1,355)	(1,382)	(1,409)	Indexed - CPI
			(33,983)	(33,847)	(34,524)	(35,214)	
14 1 4501	144.5	Software Purchase - Public Works					
		Nil	0	0	0	0	
			0	0	0	0	

New Borrowings

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

New Community / Self Supporting Loans

Account Number	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
11 3 3011 Eaton Bowling Club SSL*	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

* SSL = Self Supporting Loan

Borrowings Principal Repayments

Account		2015/16	2016/17		2017/18	Forward Estimate			
Number		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
	Existing Loans								
14 3 2005	Administration Centre	49	(72,462)	(77,099)	(77,099)	(82,032)	(42,964)	0	0
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	0
11 3 4006	Rec Ctr Extensions	63	(16,945)	(17,972)	(17,972)	(19,061)	(20,215)	(21,440)	0
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	0
11 3 4008	Rec Ctr Gym Equipment	68	(37,274)	(38,514)	(38,514)	(39,796)	(41,120)	(21,070)	0
11 3 1003	Glen Huon Oval Club Rooms	69	0	0	0	(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								
14 3 2012	Library/Admin Centre - Eaton	TBA	0	0	0	0	(221,085)	(229,656)	(238,559)
TBA	ERC (Outdoor Courts)	TBA					(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)

Self Supporting / Community Loan Principal Repayment Income

Account Number	2015/16 Actual	2016/17		2017/18 Budget Estimate	Forward Estimate		
		Budget	Estimated Actual		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	0
Total SSL	60,596	62,464	62,464	64,390	32,936	0	0

Repayment - Prepaid Infrastructure

Account Number	2015/16 Actual	2016/17		2017/18 Budget Estimate	Forward Estimate		
		Budget	Estimated Actual		2018/19	2019/20	2020/21
1232010 Nil	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

2017/18

Budget Estimate

TRANSPORT CAPITAL UPGRADES

		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
Upgrades - Roads																			
J12579	Crooked Brook Road	Widen Seal	23,799	54,352	38,405	0	223,389	0	339,945					116,000				116,000	223,945
J12575	King Tree Road	Final Seal	0	0	0	0	47,487	0	47,487									0	47,487
J12580	Golding Crescent	Install New Street Lighting Prelim	0	0	0	0	15,000	0	15,000									0	15,000
J12578	Waterloo Road	Bridge Widening (C/Fwd)	9,000	20,554	4,800	0	391,248	0	425,602	265,690				159,900				425,590	12
			32,799	74,906	43,205	0	677,124	0	828,034	265,690	0	0	0	275,900	0	0	0	541,590	286,444
Upgrades - Bridges																			
NIL			0	0	0	0	0	0	0									0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrades - Ancillary																			
Nil			0	0	0	0	0	0	0									0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Upgrades			32,799	74,906	43,205	0	677,124	0	828,034	265,690	0	0	0	275,900	0	0	0	541,590	286,444

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

2017/18
Budget Estimate
TRANSPORT CAPITAL EXPANSION

		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	
Capital Expansion - Roads																				
J12657	Eaton Drive New Extension Extension	6,580	15,027	2,956	0	646,165	0	670,728	224,728	0	0	0	446,000	0	0	0	0	670,728	0	
		6,580	15,027	2,956	0	646,165	0	670,728	224,728	0	0	0	446,000	0	0	0	0	670,728	0	
Capital Expansion - Bridges																				
	NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expansion - Ancillary																				
	Street Lighting																			
	NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dual Use Paths																				
J12645	Mitchell Way/Shire Place	0	0	0	0	47,500	0	47,500	0	0	0	0	0	0	0	0	0	0	0	47,500
J12647	PAW Limestone	0	0	0	0	6,100	0	6,100	0	0	0	0	0	0	0	0	0	0	0	6,100
J12648	Charolaise Mews	0	0	0	0	36,470	0	36,470	0	0	0	0	0	0	0	0	0	0	0	36,470
J12649	Peppermint Way	0	0	0	0	16,600	0	16,600	0	0	0	0	0	0	0	0	0	0	0	16,600
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	106,670	0	106,670	0	0	0	0	0	0	0	0	0	0	0	106,670
		0	0	0	0	106,670	0	106,670	0	0	0	0	0	0	0	0	0	0	0	106,670
Sub Total - Capital Expansion		6,580	15,027	2,956	0	752,835	0	777,398	224,728	0	0	0	446,000	0	0	0	0	670,728	106,670	

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

2017/18
Budget Estimate
TRANSPORT MAINTENANCE

	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	
Maintenance - Roads																			
Rural																			
J12100	77,230	176,377	65,094	0	24,519	0	343,220										0	343,220	
J12101	101,778	232,440	35,593	0	192,699	0	562,510										0	562,510	
J12102	535	1,222	0	0	2,132	0	3,889										0	3,889	
Townsites																			
J12107	4,394	10,035	623	0	89,358	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	5,575	600	0	73,643	0	82,259										0	82,259	
J12116	1,513	3,455	216	0	4,150	0	9,334										0	9,334	
Total	3,954	9,030	816	0	77,793	0	91,593	0	0	0	0	0	0	0	0	0	0	91,593	
Maintenance - Ancillary																			
Rural																			
J12120	106,979	244,318	38,321	0	60,948	0	450,566										0	450,566	
J12121	18,532	42,323	5,563	0	14,075	0	80,493										0	80,493	
Townsites																			
J12125	7,907	18,058	1,328	0	102,626	0	129,919										0	129,919	
J12126	1,477	3,373	0	0	27,661	270,000	302,511										0	302,511	
J12127	1,724	10,789	0	0	17,402	0	32,915										0	32,915	
Total	139,619	318,861	45,217	0	222,717	270,000	996,404	0	0	0	0	0	0	0	0	0	0	996,404	
Directional Signage																			
J12005	4,068	9,290	2,112	0	29,000	0	44,470	29,000									29,000	15,470	
	4,068	9,290	2,112	0	29,000	0	44,470	29,000	0	0	0	0	0	0	0	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	0	0	0	0	29,000	2,117,497	

**2017/18
Budget Estimate
TRANSPORT 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 Council	
Renewals - Roads																			
J12761	Crooked Brook Road	Widen, reconstruct & seal	30,618	69,925	48,168	0	286,641	0										620,641	(185,289)
J12762	Crooked Brook Road	Reseal	0	0	0	0	2,361	0										0	2,361
J12743	Wellington Mill Road	Final Seal	0	0	0	0	29,679	0										0	29,679
J12744	Martin Pelusey Road	Shoulder Renewal & Improve.	6,614	15,105	10,223	0	37,279	0										45,859	23,362
J12763	Harris Road	Shoulder Renewal & Improve.	14,915	34,063	31,283	0	138,875	0					45,859					146,667	72,469
J12764	Banksia Road	Widen & Seal (C/Fwd)	46,029	105,121	13,750	0	151,486	0										337,899	(21,513)
J12765	Depiazzi Road	Widen & Seal (C/Fwd)	48,792	111,431	15,828	0	158,646	0	291,099			46,800						334,697	313,657
J12766	Banksia Road	Final Seal & Reseal	0	0	0	0	64,323	0	275,257									64,323	44,000
J12767	Depiazzi Road	Final Seal & Reseal	0	0	0	0	89,858	0				44,000						89,858	58,000
J12768	Busher Road	Reseal	1,097	2,505	549	0	23,188	0										27,339	0
J12769	Clifton Road	Shoulder Renewal & Improve.	19,056	43,520	30,068	0	98,343	0						126,667				190,987	126,667
J12770	Clifton Road	Reseal	7,209	16,464	2,604	0	153,319	0										179,596	0
J12771	Pfennig Place	Reseal	663	1,514	331	0	14,007	0										16,515	0
J12772	Shenton Road	Final Seal	0	0	0	0	41,168	0										41,168	0
J12773	Bobin Street	Reseal	3,806	8,692	1,500	0	80,422	0										94,420	0
J12774	Brett Place	Reseal	1,807	4,127	500	0	38,182	0										44,616	61,500
J12775	Clarke Street	Reseal	1,852	4,230	500	0	39,123	61,500										45,705	(16,884)
J12776	Edwards Place	Reseal	1,825	4,168	500	0	38,553	0										45,046	0
J12777	Fowler Court	Reseal	1,350	3,083	675	0	28,520	0										33,628	0
J12778	Montgomery Drive	Reseal	3,329	7,603	1,000	0	70,346	0										82,278	0
J12779	Yeoman Court	Reseal	831	1,898	415	0	17,554	0										20,698	0
J12780	Gravel Pit Road	Gravel Resheeting	5,177	11,823	2,791	0	55,316	0										75,107	0
J12781	South Road	Gravel Resheeting	11,389	26,010	4,284	0	127,373	0										169,056	0
J12782	Eaton Commercial Centre	Replace Street Lighting	0	0	0	0	80,000	0										80,000	0
			0	0	0	0	0	0										0	0
Total	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	0	1,754,890	952,282
Renewals - Bridges																			
NIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Ancillary																			
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Renewals	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	0	1,754,890	952,282
Definition - Capital Renewal																			
Increases the life of the asset or its service potential																			
Examples																			
Resealing aggregate and asphalt roads																			
Regravelling existing gravel roads																			
Replacement of Lighting, street signs																			
Reconstructing footpaths																			
TOTAL	577,316	1,318,471	360,580	0	3,932,734	270,000	6,459,101	1,147,274	0	0	220,641	633,200	995,093	0	0	0	0	2,996,208	3,462,893
Total (Excl Maintenance)	245,738	561,215	211,130	0	3,294,521	0	4,312,604	1,118,274	0	0	220,641	633,200	995,093	0	0	0	0	2,967,208	1,345,396

Forward Estimate
+ 2 Years
2018/19

TRANSPORT UPGRADES & RENEWALS

	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 to Works	Total Income	Net Cost to Council	
Transport Upgrades & Renewals - Net Cost																			
Expenditure per RAMP	312,761	719,365	186,410	0	2,306,461	0	3,524,996	64,202	0	0	220,641	1,129,000	239,000	0	0	230,000	1,882,843	1,642,153	
Pathways	0	0	0	0	318,694		318,694	0	0	0	0	0	0	155,668	0	0	155,668	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	

Forward Estimate
+ 2 Years
2018/19

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 230%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rentals 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council
Maintenance - Roads																		
Rural																		
J12100	79,161	182,073	66,396	0	25,132	0	352,762										0	352,762
J12101	104,322	239,946	36,305	0	197,516	0	578,090										0	578,090
J12102	548	1,261	0	0	2,185	0	3,995										0	3,995
Townsites																		
J12107	4,504	10,359	635	0	91,592	0	107,090										0	107,090
Total	188,535	433,640	103,336	0	316,426	0	1,041,937	0	0	0	0	0	0	0	0	0	0	1,041,937
Maintenance - Bridges																		
J12115	2,502	5,755	612	0	75,484	0	84,353										0	84,353
J12116	1,551	3,567	220	0	4,254	0	9,592										0	9,592
Total	4,053	9,322	832	0	79,738	0	93,945	0	0	0	0	0	0	0	0	0	0	93,945
Maintenance - Ancillary																		
Rural																		
J12120	109,653	252,208	39,087	0	62,472	0	463,421										0	463,421
J12121	18,995	43,690	5,674	0	14,427	0	82,786										0	82,786
Townsites																		
J12125	8,105	18,641	1,355	0	105,192	0	133,292										0	133,292
J12126	1,514	3,482	0	0	28,353	283,500	316,849										0	316,849
J12127	4,842	11,137	0	0	17,837	0	33,816										0	33,816
Total	143,109	329,158	46,116	0	228,280	283,500	1,030,164	0	0	0	0	0	0	0	0	0	0	1,030,164

Forward Estimate
+ 3 Years
2019/20

TRANSPORT UPGRADES & RENEWALS

	Employee Costs	Overheads 236%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalies 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
Transport Upgrades & Renewals - Net Cost																			
Net Council Funds per RAMP	324,900	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	2,031,000	
Pathways	0	0	0	0	421,520	0	421,520	0	0	0	0	0	0	223,480	0	0	223,480	198,040	
	324,900	767,183	187,175	0	2,569,106	0	3,848,363	64,202	0	0	220,641	764,000	247,000	223,480	0	100,000	1,619,323	2,229,040	

Forward Estimate
+ 3 Years
2019/20

TRANSPORT MAINTENANCE

	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 Income	Net Cost to Council	
Maintenance - Roads																			
Rural																			
J12100	81,140	191,594	67,224	0	25,760	0	366,218										0	366,218	
J12101	106,931	252,494	37,031	0	202,454	0	598,910										0	598,910	
J12102	562	1,327	0	0	2,240	0	4,129										0	4,129	
Townsites																			
J12107	4,616	10,901	648	0	93,882	0	110,047										0	110,047	
Total	193,249	456,316	105,403	0	324,336	0	1,079,304	0	0	0	0	0	0	0	0	0	0	1,079,304	
Maintenance - Bridges																			
J12115	2,565	6,056	624	0	77,371	0	86,616										0	86,616	
J12116	1,590	3,753	225	0	4,360	0	9,928										0	9,928	
Total	4,154	9,809	849	0	81,731	0	96,544	0	0	0	0	0	0	0	0	0	0	96,544	
Maintenance - Ancillary																			
Rural																			
J12120	112,395	265,397	39,869	0	64,033	0	481,694										0	481,694	
J12121	19,470	45,975	5,788	0	14,788	0	86,020										0	86,020	
Townsites																			
J12125	8,307	19,616	1,382	0	107,821	0	137,126										0	137,126	
J12126	1,552	3,664	0	0	29,061	297,675	331,952										0	331,952	
J12127	4,963	11,719	0	0	18,283	0	34,966										0	34,966	
Total	146,687	346,371	47,039	0	233,987	297,675	1,071,759	0	0	0	0	0	0	0	0	0	0	1,071,759	
Sub Total - Maintenance	344,090	812,497	153,290	0	640,054	297,675	2,247,607	0	0	0	0	0	0	0	0	0	0	2,247,607	

Forward Estimate
+ 4 Years
2020/21

TRANSPORT UPGRADES & RENEWALS

	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	
Transport Upgrades & Renewals - Net Cost																			
Net Council Funds per RAMP	374,411	857,866	237,063	0	1,766,744	0	3,236,084	433,000	0	0	220,641	802,000	255,000	0	0	47,500	1,758,141	1,477,943	
Pathways	0	0	0	0	217,104	0	217,104	0	0	0	0	0	0	156,097	0	0	156,097	61,007	
	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	1,538,950	

Forward Estimate
+ 4 Years
2020/21

TRANSPORT MAINTENANCE

	Employee Costs	Overheads 229%	Plant	Stores Issues	Goods & Services	Utilities	Total Expenditure	Reserve Transfer	Trust Trans	Rotalies 4 Regions	Roads to Recovery	RRG	Black Spot	Pathways Grants	LGCC Spec Pro	Contrib to Works	Total Income	Net Cost to Council	
Maintenance - Roads																			
Rural																			
J12100	83,168	190,559	69,078	0	26,404	0	369,210										0	369,210	
J12101	109,604	251,129	37,772	0	207,516	0	606,020										0	606,020	
J12102	576	1,320	0	0	2,296	0	4,192										0	4,192	
Townsites																			
J12107	4,732	10,842	661	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	0	0	0	1,091,886	
Maintenance - Bridges																			
J12115	2,629	6,023	637	0	79,305	0	88,594										0	88,594	
J12116	1,629	3,733	229	0	4,469	0	10,061										0	10,061	
Total	4,258	9,756	866	0	83,775	0	98,655	0	0	0	0	0	0	0	0	0	0	98,655	
Maintenance - Ancillary																			
Rural																			
J12120	115,205	263,962	40,667	0	65,634	0	485,468										0	485,468	
J12121	19,957	45,726	5,904	0	15,157	0	86,744										0	86,744	
Townsites																			
J12125	8,515	19,510	1,409	0	110,517	0	139,951										0	139,951	
J12126	1,591	3,644	0	0	29,788	312,559	347,582										0	347,582	
J12127	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	0	1,095,228	
Sub Total - Maintenance	352,692	808,105	156,356	0	656,056	312,559	2,285,768	0	0	0	0	0	0	0	0	0	0	2,285,768	

VEHICLE ACQUISITIONS EXPENDITURE							
Account	2015/16	2016/17		2017/18	Forward Estimate		
Number	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
	\$	\$	\$	\$	\$	\$	\$
05 3 1002	Schedule 5 - Fire Prevention BFB Appliance			0	0	0	0
		0	0	0	0	0	0
05 3 3002	Schedule 5 - Ranger Services						
	Ranger 1	DA8222		0	0	(32,307)	0
	Ranger 2	DA9287		0	(31,519)	0	0
				0	0	0	0
		0	0	0	(31,519)	(32,307)	0
07 3 4002	Schedule 7 - Health Administration						
	Principal EHO	DA9605		0	0	0	(35,267)
				0	0	0	(35,267)
10 3 6002	Schedule 10 - Town Planning						
	Senior Planning Officer	DA613		0	(33,567)	0	0
	Strategic Planner	DA329		0	0	0	0
				0	(71,750)	(51,750)	0
11 3 3003	Schedule 11 - Parks & Reserves						
	P&G Supervisor	DA005		0	(35,721)	0	0
	Works Ute	DA8514		0	0	(44,153)	0
	Works Ute	DA9279		0	0	(41,999)	0
	Works Ute	DA9406		0	0	(75,382)	0
	Works Crew Cab Ute	DA9136		0	0	0	(42,828)
	Works Cab Chassis Ute	DA648		0	0	0	(30,465)
	Quad Bike	DA8979		0	0	(14,538)	0
	Trailer	1TJU113		0	0	(2,369)	0
	Trailer	1TBF 066		(1,538)	0	0	0
	Truck Trailer	DA 4607		0	0	0	0
	Backhoe Loader	NEW		0	0	0	(193,167)
	Trailer (Ride on Mower)	DA9429		0	0	0	(46,360)
	Tractor	DA 9781		0	0	0	(97,136)
	3T Truck	DA9581		0	0	0	(67,884)
	3T Truck	New		0	(73,544)	0	0
	Works Ute	New		0	0	0	0
	Slasher	New		0	0	0	0
				(172,684)	(54,588)	(64,588)	(1,538)
					(109,265)	(176,441)	(477,840)
11 3 4007	Schedule 11 - Recreation Centre Manager	1CUWS01		0	(44,757)	0	0
				0	(44,757)	0	0
12 3 2003	Schedule 12 - Transport						
	Fuel Ute	DA8200		0	0	(30,153)	0
	Works Ute	DA588		0	0	(30,153)	0
	Handyman Ute	New		(29,008)	0	0	0
	Road Sweeper	New		0	0	0	0
	Tip Truck	DA 628		0	0	0	(160,053)
	Tip Truck	DA9513		0	0	0	0
	Trailer	1TNK239		0	0	0	0
	Trailer	1TMX 106		0	0	0	0
	Trailer	1TCK914		0	0	0	(1,656)
	Tractor	DA 2833		0	0	0	(86,097)
	Trailer	1TFN139		0	0	(16,153)	0
	Water Tank - Truck Mounted			(41,000)	0	0	0
	Road Broom			0	0	0	0
				(116,284)	(45,194)	(68,824)	(70,008)
					0	(76,459)	(247,806)
13 3 2001	Schedule 13 - Building Control Principal Building Surveyor	DA8673		0	0	0	(35,267)
				(35,679)	0	0	(35,267)
14 3 2001	Schedule 14 - Administration Overheads						
	CEO	ODA		0	0	(68,813)	0
	Director Corp & Comm Services	DA10181		0	0	(68,813)	0
	Manager Development Services	DA004		0	(44,757)	0	0
	Manager Information Services	DA9668		0	0	(45,876)	0
	Manager Gov & HR Services	008 DA		0	0	(45,876)	0
	Manager Financial Services	DA0		0	0	0	(47,022)
	Manager IT Services	New		(43,665)	0	0	0
	Coordinator C&CS	DA563		0	0	(34,407)	0
				(77,341)	(224,476)	(267,476)	(43,665)
					(44,757)	(263,785)	(47,022)
14 3 4001	Schedule 14 - Public Works Overheads						
	Director Engineering Services	DA017		0	0	(68,813)	0
	Manager - Operations	DA1314		0	0	(45,876)	0
	Public Works Supervisor	DA8170		0	(43,076)	0	0
	Senior ETO - Operations	DA8300		(32,749)	0	0	(35,267)
	Pool Vehicle - Shared	DA9295		0	0	0	0
	Engineering Compliance Officer	DA9376		0	0	0	0
	Manager - Environmental Services	DA955		0	0	(45,876)	0
	Development Engineer	DA429		0	0	0	0
	Surveyor	NEW		0	0	0	0
	Network Inspector	NEW		0	0	0	0
	Maintenance Coordinator	DA 10091		0	0	0	0
				(119,136)	(136,838)	(136,838)	(32,749)
					(43,076)	(160,565)	(35,267)
				(521,123)	(568,721)	(625,351)	(147,960)
					(306,941)	(711,557)	(878,469)

Budget Estimate
2017/18

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Salaries & Wages					Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
		Notes	Wages	Overheads 228%															
Sch 7 - Health Administration																			
	Eaton Family Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									0										
Sch 5 - Law & Order																			
J05005	Land & Brigade Shed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									0										
Sch 8 - Senior Citizens Centres																			
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									0										
Sch 10 - Public Toilets																			
J10301	Eaton Foreshore Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10302	Millbridge Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10303	Dardanup Oval Toilets		0	0	0	0	0	1,273	1,273	1,273	0	0	0	0	0	0	0	1,273	
J10304	Wellington Mill Toilets	5	0	0	0	0	0	35,540	35,540	35,540	0	0	0	0	0	0	0	35,540	
									36,813										
Sch 10 - Refuse Site																			
J10101	Banksia Road Transfer Station	1	0	0	0	0	0	54,008	54,008	0	54,008	0	0	0	0	0	54,008	0	
									54,008										
Sch 11 - Public Halls & Civic Centres																			
J11711	Eaton Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11708	Dardanup Hall	4	0	0	0	0	0	13,155	13,155	13,155	0	0	0	0	0	0	13,155	0	
J11705	Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11710	Burekup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									13,155										
Sch 11 - Sporting Facilities																			
J11592	Glen Huon Club Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11508	Land Purchase - Cadell Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11507	Dardanup Oval Club Rooms & Courts	7	0	0	0	0	0	29,705	29,705	29,705	0	0	0	0	0	0	29,705	0	
J11593	Burekup Tennis Courts & Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Equestrian Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11576	Skate Parks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11607	Eaton Oval Club Rooms	2	0	0	0	0	0	49,440	49,440	0	0	0	0	0	0	49,440	49,440	0	
J11608	Eaton Tennis Courts		0	0	0	0	0	35,242	35,242	35,242	0	0	0	0	0	0	35,242	0	
J11609	Eaton Basketball Courts		0	0	0	0	0	17,852	17,852	17,852	0	0	0	0	0	0	17,852	0	
									132,239										
Sch 11 - Eaton Recreation Centre																			
J11801	Construction / Renovations	8	0	0	0	0	0	41,836	41,836	41,836	0	0	0	0	0	0	41,836	0	
									41,836										
Sch 12 - Depots																			
J12011	Works Depot - Martin Pelusey		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12012	Eaton Depot		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J12013	Dard Works Depot - Decommission		0	0	0	0	0	51,500	51,500	51,500	0	0	0	0	0	0	51,500	0	
									51,500										
Sch 13 - Tourism																			
J13003	Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J13004	Millars Creek Tourist Bay	6	0	0	0	0	0	9,442	9,442	9,442	0	0	0	0	0	0	9,442	0	
									9,442										
Sch 14 - Administration Centres																			
J14322	Library/Admin Centre - Eaton (C/fwd)	3&9	0	0	0	0	0	9,459,735	9,459,735	98,975	2,860,760	6,500,000	0	0	0	9,459,735	0	C/fwd Proj. 16/17 & 17/18 BAMP	
J14321	Dardanup Office		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
									9,459,735										
TOTAL			0	0	0	0	0	9,798,728	9,798,728	334,520	2,914,768	6,500,000	0	0	49,440	9,798,728	0		

**Budget Estimate
2017/18
LAND DEVELOPMENT & BUILDING CONSTRUCTION**

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

Notes						
1	\$54,008	Site Fencing, Sea Container, Site Works, Safety Improve:	Banksia Rd Refuse Station		Water Corp Sale	Building Asset Plan
2	\$18,540	Retaining Wall Constructions	Eaton Oval Club Rooms	Contribution from Eaton Junior Football Club and Eaton Cricket Club		Contributions Building Asset Plan
	\$30,900	Sporting Shed Construction	Eaton Oval Club Rooms	Contribution from Eaton Junior Football Club and Eaton Cricket Club		Contributions
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		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		Building Asset Plan
6	\$9,442	Replace Solar Panels & Lighting	Millars Creek Tourist Bay	Building Res		Building Asset Plan
7	\$29,705	Fencing Tennis Courts	Dardanup Tennis Courts	Building Res		Building Asset Plan
8	\$12,370	Electrical Motors on Curtains/Backboards	Eaton Rec Centre	Building Res		
	\$3,374	Hand Dryers	Eaton Rec Centre	Building Res		
	5,251	Renew Internal Toilet Doors	Eaton Rec Centre	Building Res		
	16,385	Renew Lighting Towels	Eaton Rec Centre	Building Res		
	4,456	Renew Reception Counter	Eaton Rec Centre	Building Res		
9	9,360,760	C/fwd Library/Admin Centre Eaton Building Project	Eaton Admin Centre	Sale of Land	New Borrowings	

Forward Estimate
+ 2 Years
2018/19

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages		Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
				230%													
Summary Per Building Asset Management Plan																	
	New / Improvements		0	0	0	0	1,167,417	1,167,417	473,279	0	202,000	349,801	0	142,337	1,167,417	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	196,897	196,897	196,897	0	0	0	0	0	196,897	0	0 Source: Building Asset Plan
TOTAL			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
2019/20

LAND DEVELOPMENT & BUILDING CONSTRUCTION

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

Forward Estimate
+ 4 Years
2020/21

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages		Plant	Stores Issues	Good & Services	TOTAL	Building Reserve 11 4 4001	C/fwd Project Reserve 11 4 4001	New Borrowings	Grant 11 2 1501	Sale of Land Append H	Contributions 11 2 1001	Total Income	Net Cost	Sundry Notes
				229%													
Summary Per Building Asset Management Plan																	
	New / Improvements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Source: Building Asset Plan
	Preservation / Renewal		0	0	0	0	325,631	325,631	322,986	0	0	2,645	0	0	325,631	0	0 Source: Building Asset Plan
TOTAL			0	0	0	0	325,631	325,631	322,986	0	0	2,645	0	0	325,631	0	

Budget Estimate
2017/18

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		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
				228%												
J11610	Collie River Foreshore - New Bridge	1	0	0	0	0	300,000	300,000	0	0	0	300,000	0	300,000	0	
J11611	Collie River Foreshore - New Bridge	2	0	0	0	0	200,000	200,000	0	0	0	200,000	0	200,000	0	
J11612	Eaton Town Centre	3	0	0	0	0	212,180	212,180	21,090	0	0	106,090	85,000	212,180	0	
J11512	Glen Huon Playground		0	0	0	0	327,818	327,818	0	0	0	327,818	0	327,818	0	
J11613	Glen Huon Shade Sails		0	0	0	0	34,967	34,967	0	0	0	34,967	0	34,967	0	
J11614	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		0	0	0	0	20,600	20,600	20,600	0	0	0	0	20,600	0	
J11615	Watson Street Reserve - Landscape Design		0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000	0	
J11616	Various Tree Planting		0	0	0	0	38,192	38,192	38,192	0	0	0	0	38,192	0	
J11617	Eaton Foreshore Stage 3 - Landscaping		0	0	0	0	88,511	88,511	61,958	0	0	26,553	0	88,511	0	
TOTAL			0	0	0	0	1,289,586	1,289,586	195,499	0	0	1,009,087	85,000	1,289,586	0	

Notes

- Millbridge - New POS 1
- Eaton - New POS 2
- Upgrade Landscaping 3

Forward Estimate
+ 2 Years
2018/19
PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Wages		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	0	1,244,204	1,244,204	83,492	0	0	1,070,712	90,000	1,244,204	0	
TOTAL			0	0	0	0	0	1,244,204	1,244,204	83,492	0	0	1,070,712	90,000	1,244,204	0	

Forward Estimate
+ 3 Years
2019/20
PARKS & RESERVES CONSTRUCTION EXPENDITURE

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	0	353,581	353,581	27,044	0	0	226,537	100,000	353,581	0	
TOTAL			0	0	0	0	0	353,581	353,581	27,044	0	0	226,537	100,000	353,581	0	

Forward Estimate
+ 4 Years
2020/21
PARKS & RESERVES CONSTRUCTION EXPENDITURE

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		0	0	0	0	0	361,721	361,721	194,613	0	0	62,108	105,000	361,721	0	
TOTAL			0	0	0	0	0	361,721	361,721	194,613	0	0	62,108	105,000	361,721	0	

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

Account Number	Account Number	Description	2015/16	2016/17		2017/18	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
			\$	\$	\$	\$	\$	\$	\$
	04 3 1001	Schedule 4 - Members of Council Nil				0	0	0	0
0431001			0	0	0	0	0	0	0
	04 3 2001	Schedule 4 - Governance Nil				0	0	0	0
0432001			0	0	0	0	0	0	0
	05 3 3001	Schedule 5 - Ranger Services Nil				0	0	0	0
0533001			0	0	(1,090)	0	0	0	0
	05 3 4001	Schedule 5 - Ranger Services Nil				0	0	0	0
0534001			0	0	0	0	0	0	0
	07 3 1001	Schedule 7 - Infant Health Nil				0	0	0	0
0731001			0	0	0	0	0	0	0
	07 3 4001	Schedule 7 - Health Administration Nil				0	0	0	0
0734001			0	0	0	0	0	0	0
	07 3 5001	Schedule 7 - Pest Control Nil				0	0	0	0
0735001			0	0	0	0	0	0	0
	07 3 7001	Schedule 7 - Other Health Dust Meter				0	0	0	0
0737001			0	0	0	0	0	0	0
	08 3 2001	Schedule 8 - Education Nil				0	0	0	0
0832001			0	0	0	0	0	0	0
	08 3 7001	Schedule 8 - Other Welfare Nil				0	0	0	0
0837001			0	0	0	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 Nil				0	0	0	0
1131001			0	0	0	0	0	0	0
	11 3 4002	Schedule 11 - Recreation Centre 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)	(39,510)	(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)

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

Account Number	Account Number	Description	2015/16	2016/17		2017/18	Forward Estimate		
			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
			\$	\$	\$	\$	\$	\$	
	11 3 7001	Schedule 11 - Library - Dardanup Nil				0	0	0	0
1137001			0	0	0	0	0	0	
	11 3 9001	Schedule 11 - Other Culture Nil				0	0	0	0
1139001			0	0	0	0	0	0	
	13 3 2003	Schedule 13 - Building Control Nil				0	0	0	0
1332003			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)	(66,417) 0 (22,950)	(121,438) 0 (23,409)	(56,798) 0 (23,877)
1432003			(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)
1434004			(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)

**PLANT & EQUIPMENT
ACQUISITIONS EXPENDITURE**

Account Number	Description	2015/16 Actual	2016/17		2017/18 Budget Estimate	Forward Estimate		
			Budget	Estimated Actual		2018/19	2019/20	2020/21
		\$	\$	\$	\$	\$	\$	\$
05 3 1001	Schedule 5 - Fire Prevention (DFES Funded) Nil				0	0	0	0
		0	0	0	0	0	0	0
05 3 2001	Schedule 5 - Fire Prevention (DFES Funded \$1,000 - \$2,999)				0	0	0	0
		(2,582)	0	0	0	0	0	0
10 3 1001	Schedule 10 - Sanitation / Refuse Site							
	Refuse Bins Growth				(14,769)	(15,592)	(16,460)	(17,377)
	Recycling Bins Growth				(14,769)	(15,592)	(16,460)	(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				0	0	0	0
		(18,563)	0	(3,500)	0	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)

**TRANSFER TO RESERVES
EXPENDITURE**

Account Number	Description	2015/16	2016/17		2017/18	Forward Estimate			Notes
		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
		\$	\$	\$	\$	\$	\$	\$	
03 3 1001	Schedule 3 - General Purpose Funding 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 Council Elections				20,000	22,500	22,500	25,000	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 Nil				0	0	0	0	
		61,577	0	0	0	0	0	0	
10 3 1004	Schedule 10 - Sanitation / Refuse Site Refuse Site Rehabilitation Reserve Recycling & Refuse Bin Replacement				0	0	0	0	
		10,000	0	0	0	0	0	0	
10 3 5001	Schedule 10 - Protection of Environment Nil				0	0	0	0	
		0	0	0	0	0	0	0	
10 3 6003	Schedule 10 - Town Planning Consultancy & Planning Reserve				25,000	25,000	30,000	30,000	Wanju Studies
		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	220,000	230,000	250,000	Source: 10 Year Building Asset Mgt 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	70,000	Source: 10yr Recreation Ctr Equipment Plan
		50,000	30,000	30,000	40,000	50,000	60,000	70,000	
11 3 9002	Schedule 11 - Other Culture Nil				0	0	0	0	
		0	0	0	0	0	0	0	
12 3 1004	Schedule 12 - Roads & Bridges Road Reserve Road Reserve 16/17 J12756 Pathways Storm Water Road Reserve Transfer CBP 17/18				1,300,000 218,752 145,000 50,000 0	1,350,000 0 150,000 50,000 0	1,420,000 0 155,000 55,000 0	1,520,000 0 160,500 55,000 0	Source: Road Asset Management Plan Source: Pathways Asset Management Plan Source: Storm Water (Drainage) Asset Management Plan
		2,347,718	1,540,000	1,540,000	1,713,752	1,550,000	1,620,000	1,735,500	
12 3 2005	Schedule 12 - Road Plant Plant Reserve Small Plant & Equipment				200,000 5,000	215,000 5,000	230,000 5,000	245,000 5,000	Source: 10yr Technical Services Vehicle Plan Source: Small Plant Management Plan
		280,000	295,000	295,000	205,000	220,000	235,000	250,000	
12 3 3001	Schedule 12 - Traffic Control Nil				0	0	0	0	
		0	0	0	0	0	0	0	
N/A	Schedule 13 - Tourism & Area Promotion Nil				0	0	0	0	
		0	0	0	0	0	0	0	
13 3 2002	Schedule 13 - Building Control Swimming Pool Inspection Reserve				0	0	0	0	
		0	0	0	0	0	0	0	
13 3 8003	Schedule 13 - Other Economic Services Nil				0	0	0	0	
		0	0	0	0	0	0	0	
14 3 2009	Schedule 14 - Administration Overheads IT Reserve Employee Entitlements Compliance Vehicles Asset / Rates Revaluation Reserve Strategic Planning Consultancy Carried Forward Projects				120,000 50,000 80,000 59,000 55,000 0	130,000 55,000 85,000 59,000 60,000 0	140,000 60,000 90,000 62,000 65,000 0	155,000 65,000 95,000 62,000 70,000 0	Source: 10yr Information Technology Plan Source: Strategic Financial Plan - Reserves Source: 10yr Compliance Vehicle Plan Source: Strategic Financial Plan - Reserves Source: Strategic Financial Plan - Reserves
		6,701,057	576,114	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 FROM RESERVES
INCOME**

Account Number	Description	Notes	2015/16	2016/17		2017/18	Forward Estimate			Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
03 4 1001	Schedule 3 - General Purpose Funding Asset / Rates Revaluation Reserve	Refer Expenditure G/L 03 1 1005				180,000	0	0	81,000	
			691,714	0	0	180,000	0	0	81,000	
04 4 2001	Schedule 4 - Other Governance Council Elections					40,000	0	45,000	0	Refer to GL 04 1 1501
			32,217	0	0	40,000	0	45,000	0	
05 4 2001	Schedule 5 - Fire Prevention Nil					0	0	0	0	
			28,858	0	5,000	0	0	0	0	
05 4 3001	Schedule 5 - Animal Control Nil					0	0	0	0	
			0	0	0	0	0	0	0	
05 4 4001	Schedule 5 - Other Law & Order Nil					0	0	0	0	
			0	0	0	0	0	0	0	
07 4 4002	Schedule 7 - Health Administration Nil					0	0	0	0	
			0	0	1,050	0	0	0	0	
08 4 4001	Schedule 8 - Senior Citizens Nil					0	0	0	0	
			0	0	5,340	0	0	0	0	
08 4 7001	Schedule 8 - Other Welfare Nil					0	0	0	0	
			10,000	0	1,909	0	0	0	0	
10 4 1001	Schedule 10 - Sanitation / Refuse Site Refuse Site Rehabilitation Reserve					0	35,000	0	0	
			0	0	0	0	35,000	0	0	
10 4 5001	Schedule 10 - Protection of Environment Nil					0	0	0	0	
			1,123	0	7,328	0	0	0	0	
10 4 6002	Schedule 10 - Town Planning Town Planning Studies Strategic Planning Studies Reserve Land Development Reserve Mitchell Way Land Development Reserve Gnomesville					5,000 35,000 15,000 10,000	0 0 0 0	0 0 0 0	0 0 0 0	Refer to GL 10 1 6503 Refer to GL 10 1 6503 Refer to GL 10 1 6506 Refer to GL 10 1 6506
			380,781	88,000	88,000	65,000	0	0	0	
10 4 7001	Schedule 10 - Other Community Amenities Nil					0	0	0	0	
			61,732	0	0	0	0	0	0	
11 4 1001	Schedule 11 - Public Halls Building Maintenance Reserve C/Fwd Land & Building Projects Reserve C/Fwd Admin Library/Building Concept Plan	114322/110101				334,520 2,914,768 100,000	670,176 0 0	251,999 0 0	322,986 0 0	Source: 10 Year Building Mgt Plan Source: 10 Year Building Mgt Plan
			757,785	6,791,533	6,187,872	3,349,288	670,176	251,999	322,986	
11 4 3001	Schedule 11 - Parks & Reserves Parks Upgrades Reserve Fund C/Fwd Projects Reserve Planning Studies Reserve - Sport Precinct Plan					195,499 0 25,000	83,492 0 0	27,044 0 0	194,613 0 0	Source: 10 yr PRAMP Plan
			536,216	376,611	905,227	220,499	83,492	27,044	194,613	
11 4 4002	Schedule 11 - Recreation Centre Recreation Centre Equipment Reserve					13,428	27,316	379,634	16,336	Source: 10 Year Rec Ctr Equip Plan
			17,516	22,140	22,140	13,428	27,316	379,634	16,336	
11 4 6001	Schedule 11 - Libraries Unspent Grants					0	0	0	0	
			0	345,522	345,522	0	0	0	0	
11 4 9001	Schedule 11 - Other Culture Nil					0	0	0	0	
			0	0	0	0	0	0	0	
12 4 1001	Schedule 12 - Roads & Depots Road Reserve Pathway Reserve Unspent Grants Reserve Carry Forward Transport Projects Joint Town Planning Scheme Bus Shelters	Transport Budget 110275				1,358,915 106,670 0 923,334 225,304 10,500	1,449,823 163,026 0 0 64,202 10,500	1,383,689 198,040 0 0 64,202 10,500	1,437,541 61,007 0 0 433,000 10,500	Source: 10 yr RAMP Plan Source: 10 yr PAMP Plan Source: 10 yr PAMP Plan
			2,460,399	1,894,551	3,182,760	2,624,723	1,687,551	1,656,431	1,942,048	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Notes	2015/16	2016/17		2017/18	Forward Estimate			Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	\$	\$	\$	
12.4.2004	Schedule 12 - Road Plant Plant Reserve Small Plant & Equipment					64,370 0	126,495 0	173,272 0	537,745 25,046	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	0	0	
			0	0	0	20,000	0	0	0	
	Schedule 13 - Building Control Swimming Pool Inspection Reserve					0	0	0	0	
			0	0	0	0	0	0	0	
14.4.1001	Schedule 14 - Private Works Contribution to Works					0	0	0	0	
			0	0	0	0	0	0	0	
14.4.2001	Schedule 14 - Administration Overheads IT Reserve Accrued Salaries Reserve Compliance Vehicles Unspent Borrowing Budget for 15/16 c/fwd					350,156 0 62,659 0	135,631 0 83,178 100,000	173,514 0 230,912 55,682	97,548 0 84,875 20,432	Source: 10 yr IT Asset Plan Source: 10 yr Comp Vehicle Plan Eaton Admin c/fwd Repayments
			446,702	681,817	717,817	412,815	318,809	460,108	202,855	
14.4.4001	Schedule 14 - Public Works Overheads Consultants Asset Management Condition Reports					25,000 30,000	0 0	0 0	0 0	See 14.1.4502 See 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	

Appendix A

Interest Expense - Borrowings

		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		(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 Revenue - Self Supporting Loan Reimbursements

		2017/18	2018/19	2019/20	2020/21
Self Supporting Loan Revenue					
	Loan #				
Eaton Bowling Club SSL	67	2,489	504	0	0
Total SSL Revenue		2,489	504	0	0

Appendix B

Budget Estimate
2017/18

PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Animal Control											
P012A	DA8222	Compliance	Ranger 1	2,500	750	2,800	0	756	560	3,500	10,866
P017A	DA9287	Compliance	Ranger 2	2,500	750	2,800	0	756	604	3,500	10,910
											21,776
Sch 7 - Health Administration											
P021A	DA 9605	Compliance	PEHO	3,000	750	1,050	0	756	421	3,200	9,177
											9,177
Sch 8 - Culture & Community Services											
P027A	DA 563	Compliance	MC&CS	2,100	750	1,050	0	756	542	3,200	8,398
											8,398
Sch 10 - Town Planning											
P023A	DA 329	Compliance	Princ SPD	2,200	750	1,050	0	756	548	2,600	7,904
P018A	DA 613	Compliance	SPO	2,200	750	1,050	0	756	562	3,200	8,518
											16,422
Sch 11 - Recreation Centre											
P015A	1CUW501	Executive	MRC	4,000	750	1,050	0	706	478	3,000	9,984
											9,984
Sch 13 - Building Control											
P014A	DA 8763	Compliance	PBS	2,300	750	1,050	0	756	610	4,000	9,466
											9,466
Sch 14 - Administration Overheads											
P001A	0 DA	CEO	CEO	3,000	750	1,050	0	781	916	6,300	12,797
P029A	DA 10181	Executive	DC&CS	2,000	750	1,050	0	706	577	3,300	8,383
P003A	DA 004	Executive	MDS	2,000	750	1,050	0	781	564	5,200	10,345
P022A	DA 9668	Executive	MIS	6,000	750	1,500	0	756	571	3,300	12,877
P026A	008 DA	Executive	MG&HR	2,000	750	1,050	0	756	430	3,300	8,286
P007A	DA 0	Executive	MFS	2,000	750	1,050	0	706	430	3,300	8,236
P030A	TBA	Compliance	New 2017/18 MIT	2,000	750	1,050	0	706	0	3,300	7,806
											68,730
Sch 14 - Public Works Overheads - Vehicles											
P008A	DA 017	Executive	DE&DS	3,500	750	1,050	0	781	803	5,000	11,884
P002A	DA 955	Compliance	AM	3,200	750	1,050	0	781	573	4,000	10,354
P004A	DA 1314	Compliance	M Ops	3,000	750	1,050	0	756	664	4,000	10,220
P010A	DA 8170	Compliance	PWS	5,500	750	1,050	0	756	663	4,000	12,719
P011A	DA 005	Compliance	PGS	3,600	750	1,050	0	756	599	3,000	9,755
P013A	DA 8300	Compliance	ETO	4,000	750	1,050	0	756	624	3,500	10,680
P016A	DA9295	Compliance	Shared Pool Vehicle	3,600	750	1,050	0	706	647	3,500	10,253
P020A	DA9376	Compliance	ECO	4,000	750	1,050	0	706	498	3,000	10,004
P024A	DA 425	Compliance	Dev Engineer	2,000	750	1,050	0	706	345	3,000	7,851
P028A	DA 10091	Compliance	Mtice Coord	2,000	750	1,050	0	756	345	3,000	7,901
											101,621
Sch 14 - Public Works Overheads - Sundry Plant											
P050A	N/A	Sundry Plant & Trailers		20,650	0	16,000	0	800	6,000	5,000	48,450
											48,450
Allocated to Schedules				94,850	18,750	46,200	0	19,450	19,575	95,200	294,025
Parks & Gardens											
P053A	DA 8514	Ute		2,700	750	1,100	200	756	396	3,000	8,902
P059A	DA 9781	Tractor - Eaton		4,100	750	5,200	400	756	466	6,700	18,372
P064A	DA 9279	Ute		3,750	750	1,100	200	756	413	3,400	10,369
P067A	DA 9219	Truck		4,100	750	2,200	500	756	1,108	9,400	18,814
P068A	DA 9406	Ute		3,600	750	1,100	200	756	342	3,100	9,848
P069A	DA 9136	Ute		2,000	750	1,100	200	756	409	3,100	8,315
P070A	DA 9429	Ride on Mower		2,000	400	8,500	200	756	0	4,100	15,956
P071A	DA 9581	Truck		3,000	750	2,200	500	756	631	5,000	12,837
P072A	DA 648	Ute		3,000	750	1,100	207	756	385	1,300	7,498
											110,910
Transport											
P051A	DA 8200	Ute		3,600	750	1,100	200	756	365	2,600	9,371
P052A	DA 588	Ute		3,600	750	1,100	200	756	365	2,600	9,371
P054A	DA 9774	Grader		15,000	750	8,500	1,000	756	3,855	33,000	62,861
P055A	DA 698	Grader		15,000	750	8,500	1,000	756	3,853	33,000	62,869
P056A	DA 873	Loader		15,000	750	8,500	1,000	756	2,284	21,000	49,290
P057A	DA 628	Truck		12,000	750	4,500	500	756	1,459	14,000	33,965
P058A	DA 325	Truck		7,000	750	4,500	500	756	1,727	14,000	29,233
P060A	DA 2833	Tractor - Dardanup		5,500	750	5,500	400	756	818	7,600	21,324
P062A	DA 8457	Maintenance Truck		7,000	750	4,500	500	756	941	4,900	19,347
P065A	DA 9513	Maintenance Truck		7,000	750	4,500	500	756	1,156	11,000	25,662
P073A	TBA	Handyman Ute	New 2017/18	3,600	750	1,060	200	756	365	2,600	9,331
											332,624
Allocated to Works				122,550	14,650	75,860	8,607	15,120	21,347	185,400	443,534
TOTAL PLANT				217,400	38,400	122,060	8,607	34,570	40,922	280,600	737,559

Appendix B

Forward Estimate

+ 2 Years

2018/19

PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description		Fuel & Oil	Tyres	Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total
Sch 5 - Animal Control											
P012A	DA8222	Compliance	Ranger 1	2,550	765	2,856	0	771	582	3,500	11,024
P017A	DA9287	Compliance	Ranger 2	2,550	765	2,856	0	771	628	3,500	11,071
											22,095
Sch 7 - Health Administration											
P021A	DA 9605	Compliance	PEHO	3,060	765	1,071	0	771	438	3,200	9,305
											9,305
Sch 8 - Culture & Community Services											
P027A	DA 563	Compliance	MC&CS	2,142	765	1,071	0	771	564	3,200	8,513
											8,513
Sch 10 - Town Planning											
P023A	DA 329	Compliance	Princ PD	2,244	765	1,071	0	771	364	2,600	7,815
P018A	DA 613	Compliance	MDS	2,244	765	1,071	0	771	584	3,200	8,635
											16,451
Sch 11 - Recreation Centre											
P015A	1CUW501	Executive	MAC	4,080	765	1,071	0	720	498	3,000	10,134
											10,134
Sch 13 - Building Control											
P014A	DA 8763	Compliance	PBS	2,346	765	1,071	0	771	634	4,000	9,588
											9,588
Sch 14 - Administration Overheads											
P001A	0 DA	CEO	CEO	3,060	765	1,071	0	797	952	6,300	12,945
P029A	DA 10181	Executive	DC&CS	2,040	765	1,071	0	720	600	3,300	8,497
P003A	DA 004	Executive	MDS	2,040	765	1,071	0	797	587	5,200	10,459
P022A	DA 9668	Executive	MIS	6,120	765	1,530	0	771	594	3,300	13,080
P026A	008 DA	Executive	MG & HR	2,040	765	1,071	0	771	447	3,300	8,394
P007A	DA 0	Compliance	MFS	2,040	765	1,071	0	720	447	3,300	8,343
P030A	TBA	Compliance	MIT	2,040	765	1,071	0	720	0	3,366	7,962
			New 2017/18								69,680
Sch 14 - Public Works Overheads - Vehicles											
P008A	DA 017	Executive	DE&DS	3,570	765	1,071	0	797	835	5,000	12,038
P002A	DA 955	Compliance	AM	3,264	765	1,071	0	797	596	4,000	10,492
P004A	DA 1314	Compliance	M Ops	3,060	765	1,071	0	771	690	4,000	10,357
P010A	DA 8170	Compliance	PWS	5,610	765	1,071	0	771	690	4,000	12,907
P011A	DA 005	Compliance	PGS	3,572	765	1,071	0	771	623	3,000	9,902
P013A	DA 8300	Compliance	ETO	4,080	765	1,071	0	771	649	3,500	10,836
P016A	DA8295	Compliance	Shared Pool Vehicle	3,672	765	1,071	0	720	673	3,500	10,401
P020A	DA9376	Compliance	ETO	4,080	765	1,071	0	720	518	3,000	10,154
P024A	DA 429	Compliance	Dev Engineer	2,040	765	1,071	0	720	359	3,000	7,955
P028A	DA 10091	Compliance	Mtce Coord	3,838	765	1,071	0	771	359	3,000	9,804
New	TBA	Compliance	New 2018/19 Network Inspector	3,838	0	0	0	0	362	0	4,200
											109,047
Sch 14 - Public Works Overheads - Sundry Plant											
P050A	N/A	Sundry Plant & Trailers		21,063	0	16,320	0	816	6,240	5,000	49,439
											49,439
Allocated to Schedules				102,383	19,125	47,124	0	19,839	20,514	95,266	304,251
Parks & Gardens											
P053A	DA 8514	Ute		2,754	765	1,122	204	771	411	3,000	9,028
P059A	DA 9781	Tractor - Eaton		4,182	765	5,304	408	771	484	6,700	18,614
P064A	DA 9279	Ute		3,825	765	1,122	204	771	430	3,400	10,517
P067A	DA 9219	Truck		4,182	765	2,244	510	771	1,152	9,400	19,024
P068A	DA 9406	Ute		3,672	765	1,122	204	771	355	3,100	9,990
P069A	DA 9136	Ute		2,040	765	1,122	204	771	425	3,100	8,427
P070A	DA 9429	Ride on Mower		2,040	408	8,670	204	771	0	4,100	16,193
P071A	DA 9581	Truck		3,060	765	2,244	510	771	656	5,000	13,006
P072A	DA 648	Ute		3,060	765	1,122	211	771	400	1,300	7,630
New	New	3T Truck	New 2018/19	3,338	808	2,218	538	316	1,000	5,000	13,219
											125,648
Transport											
P051A	DA 8200	Ute		3,672	765	1,122	204	771	379	2,600	9,514
P052A	DA 588	Ute		3,672	765	1,122	204	771	379	2,600	9,514
P054A	DA 9774	Grader		15,300	765	8,670	1,020	771	4,009	33,000	63,535
P055A	DA 698	Grader		15,300	765	8,670	1,020	771	4,018	33,000	63,544
P056A	DA 873	Loader		15,300	765	8,670	1,020	771	2,375	21,000	49,901
P057A	DA 628	Truck		12,240	765	4,590	510	771	1,518	14,000	34,394
P058A	DA 325	Truck		7,140	765	4,590	510	771	1,796	14,000	29,572
P060A	DA 2833	Tractor - Dardanup		5,610	765	5,610	408	771	851	7,600	21,615
P062A	DA 8457	Maintenance Truck		7,140	765	4,590	510	771	978	4,900	19,654
P065A	DA 9513	Maintenance Truck		7,140	765	4,590	510	771	1,203	11,000	25,979
New	TBA	Ute	New 2017/18 Handyman Ute	3,672	765	1,081	204	771	380	2,600	9,473
											336,694
Allocated to Works				128,339	15,751	79,596	9,318	15,738	23,201	190,400	462,342
TOTAL PLANT				230,722	34,876	126,720	9,318	35,577	43,715	285,666	766,594

Appendix C

Budget Estimate
2017/18

BUILDING MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 229%	Plant	Stores Issues	Good & Services	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Sch 7 - Health Administration											
J07001	Eaton Family Centre	500	1,143	0	0	4,978	1,117	0	0	3,244	10,983
											10,983
Sch 8 - Senior Citizens Centres											
J08001	Eaton Senior Citizens Centre	500	1,143	0	0	326	0	0	0	1,763	3,732
											3,732
Sch 10 - Refuse Sites											
J10201	Banksia Road Refuse Site	92,581	211,677	627	0	78,925	8,381	0	0	528	392,718
J10203	Recycling Facility	0	0	0	0	0	0	0	0	0	0
											392,718
Sch 10 - Public Conveniences											
J10001	Eaton Foreshore Toilets	4,545	10,392	0	0	2,207	1,117	0	0	684	18,945
J10002	Watson Street Reserve Toilets	2,440	5,579	0	0	483	0	0	0	0	8,502
J10003	Eaton Tennis Toilets	1,915	4,378	0	0	0	0	0	0	0	6,293
J10004	Ferguson Hall Toilets	0	0	0	0	79	0	0	0	0	79
J10005	Dardanup Oval Toilets	4,488	10,261	0	0	3,087	0	0	0	0	17,836
J10006	Burekup Tennis Toilets	543	1,242	0	0	123	0	0	0	0	1,908
J10007	Wellington Mills Toilets	5,170	11,821	0	0	5,816	307	0	0	134	23,248
J10008	Millbridge Toilets	2,488	5,689	0	0	0	0	0	0	130	8,307
J10020	Vandalism - Public Conveniences	0	0	0	0	0	0	0	0	0	0
											85,118
Sch 11 - Public Halls & Civic Centres											
J11001	Eaton Hall	0	0	0	0	102	168	0	2,885	1,678	4,833
J11002	Dardanup Hall	7,632	17,450	0	0	5,210	3,213	750	0	4,372	38,626
J11003	Burekup Hall	0	0	0	0	326	0	0	0	2,460	2,786
J11004	Ferguson Hall	2,328	5,323	0	0	1,628	0	0	0	1,199	10,478
J11005	Waterloo Hall	724	1,655	0	0	782	0	0	0	1,128	4,290
J11006	Dardanup Community Centre	0	0	0	0	195	698	0	1,099	1,551	3,543
J11007	Don Hewison Centre	0	0	0	0	1,954	866	0	1,255	789	4,864
J11008	CWA Hall	166	380	0	0	175	0	0	0	0	721
J11015	Vandalism - Halls	0	0	0	0	0	0	0	0	0	0
J11016	Graffiti Removal	0	0	0	0	651	0	0	0	0	651
											70,791
Sch 11 - Sporting Facilities											
J11050	Eaton Football Club Rooms (Pratt Road)	0	0	0	0	1,304	0	0	2,145	1,933	5,382
J11051	Softball Association Club Rooms	0	0	0	0	2,500	0	0	0	2,500	5,000
J11052	Eaton Tennis & Basket Ball Courts & Rooms	905	2,069	0	0	27	0	0	0	68	3,069
J11053	Eaton Bowling Club	0	0	0	0	820	0	0	0	3,436	4,256
J11054	Dardanup Oval Club Rooms	1,086	2,483	0	0	4,084	0	0	0	1,756	9,409
J11055	Burekup Tennis Courts	0	0	0	0	0	0	0	0	0	0
J11056	Dardanup Equestrian Centre	0	0	0	0	671	0	0	0	592	1,263
J11057	Glen Huon Club Room - Football	0	0	0	0	2,500	0	0	0	2,500	5,000
J11058	Glen Huon Change Rooms - Football	0	0	0	0	2,500	0	0	0	2,500	5,000
											38,379
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre	41,238	0	0	0	62,000	49,477	2,000	9,955	15,140	179,811
											179,811
Sch 12 - Depots											
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	3,257	1,676	0	3,575	589	53,500
J12004	Dardanup Depot - Martin Pelusey	5,000	11,432	500	0	470	0	0	0	450	17,852
											96,930
Sch 13 - Tourism											
J13001	Millars Creek Tourist Bay	0	0	0	0	1,068	0	0	0	0	1,068
J13002	Dardanup Tourist Bay	0	0	0	0	1,068	0	0	0	37	1,105
											2,173
Sch 14 - Administration Centres											
J14301	Administration Centre - Eaton	35,902	82,086	0	0	24,367	64,550	0	8,250	6,623	221,778
J14302	Dardanup Office	5,006	11,446	0	0	9,553	6,425	1,000	1,030	3,199	37,659
											259,437
TOTAL		232,825	438,044	1,127	0	229,683	138,555	3,750	34,654	61,434	1,140,072

Appendix C

Forward Estimate

BUILDING MAINTENANCE EXPENDITURE

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

Appendix D

**Budget Estimate
2017/18
BUILDING MAJOR MAINTENANCE**

Job #	Description	Notes	Salaries & Wages	Overheads 228%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
J10701	Watson Street Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
Sch 11 - Eaton Recreation Centre								
J11807	Upgrades	1	0	0	0	0	4,000	4,000
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton	2	0	0	0	0	10,000	10,000
TBA	Dardanup Office		0	0	0	0	0	0
TOTAL								
			0	0	0	0	14,000	14,000

Notes

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

Appendix D

Forward Estimate + 2 Years 2018/19 BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
								0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
								0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
								0
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	10,000	10,000
TBA	Dardanup Office		0	0	0	0	0	0
								10,000
TOTAL			0	0	0	0	10,000	10,000

Notes

Appendix D

Forward Estimate

+ 3 Years

2019/20

BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 210%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
								0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
								0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
								0
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	10,000	10,000
TBA	Dardanup Office		0	0	0	0	0	0
								10,000
TOTAL			0	0	0	0	10,000	10,000

Notes

Source

Appendix D

Forward Estimate + 4 Years 2020/21 BUILDING MAJOR MAINTENANCE

Job #	Description	Notes	Salaries & Wages	Overheads 229%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
								0
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								0
Sch 10 - Public Toilets								
TBA	Eaton Foreshore Toilets		0	0	0	0	0	0
TBA	Eaton Speedboat Toilets		0	0	0	0	0	0
TBA	Eaton Tennis Toilets		0	0	0	0	0	0
TBA	Ferguson Hall Toilets		0	0	0	0	0	0
TBA	Dardanup Oval Toilets		0	0	0	0	0	0
TBA	Burekup Tennis Toilets		0	0	0	0	0	0
TBA	Wellington Mills Toilets		0	0	0	0	0	0
TBA	Millbridge Toilets		0	0	0	0	0	0
								0
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 11 - Public Halls & Civic Centres								
J11701	Eaton Youth Centre		0	0	0	0	0	0
J11702	Dardanup Hall		0	0	0	0	0	0
J11703	Burekup Hall		0	0	0	0	0	0
J11704	Ferguson Hall		0	0	0	0	0	0
J11705	Waterloo Hall		0	0	0	0	0	0
J11706	Dardanup Community Centre		0	0	0	0	0	0
J11707	Don Hewison Centre		0	0	0	0	0	0
J11708	CWA Hall		0	0	0	0	0	0
								0
Sch 11 - Sporting Facilities								
TBA	Eaton Football Club Rooms		0	0	0	0	0	0
TBA	Softball Association Club Rooms		0	0	0	0	0	0
TBA	Eaton Tennis & Basket Ball Courts & Rooms		0	0	0	0	0	0
TBA	Eaton Bowling Club		0	0	0	0	0	0
J11806	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0
TBA	Burekup Tennis Courts & Rooms		0	0	0	0	0	0
TBA	Dardanup Equestrian Centre		0	0	0	0	0	0
								0
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
								0
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								0
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								0
Sch 14 - Administration Centres								
J14351	Administration Centre - Eaton		0	0	0	0	0	0
TBA	Dardanup Office		0	0	0	0	0	0
								0
TOTAL			0	0	0	0	0	0

Notes

Appendix E

Forward Estimate

PARKS & RESERVES MAINTENANCE EXPENDITURE

		Salaries & Wages	Overheads	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
2018/19	Forward Estimate	750,278	1,725,675	125,648	0	468,274	43,689	0	9,606	1,508	3,124,678
2019/20	Forward Estimate	867,457	2,048,317	127,465	0	477,639	45,827	0	9,798	1,568	3,578,072
2020/21	Forward Estimate	982,964	2,252,211	142,118	0	496,745	48,070	0	9,994	1,631	3,933,733

Appendix F

Budget Estimate
2017/18

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 228%	Plant	Stores Issues	Goods & Services	TOTAL
Ovals								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
Eaton Townsite								
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
Burekup								
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
Dardanup								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
Rural								
J11302	Gnomesville		0	0	0	0	0	0
Sundry								
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

1

Appendix F

Forward Estimate

+ 2 Years

2018/19

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 230%	Plant	Stores Issues	Goods & Services	TOTAL
<i>Ovals</i>								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
<i>Eaton Townsite</i>								
	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
TBD	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
<i>Burekup</i>								
TBD	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
<i>Dardanup</i>								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
<i>Rural</i>								
J11302	Gnomesville		0	0	0	0	0	0
<i>Sundry</i>								
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate

+ 3 Years

2019/20

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 236%	Plant	Stores Issues	Goods & Services	TOTAL
Ovals								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
Eaton Townsite								
	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
TBD	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
Burekup								
TBD	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
Dardanup								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
Rural								
J11302	Gnomesville		0	0	0	0	0	0
Sundry								
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix F

Forward Estimate

+ 4 Years

2020/21

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 229%	Plant	Stores Issues	Goods & Services	TOTAL
Ovals								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
Eaton Townsite								
	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
TBD	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
TBD	Parkridge Estate Reserves		0	0	0	0	0	0
TBD	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
Burekup								
TBD	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
Dardanup								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
Rural								
J11302	Gnomesville		0	0	0	0	0	0
Sundry								
			0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

Appendix G

DEPRECIATION

Account Number	Description	2015/16	2016/17		2017/18	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
		\$	\$	\$	\$	\$	\$	\$
04 1 1999	Schedule 4 - Members of Council							
	Existing Assets				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
05 1 1999	Schedule 5 - Fire Fighting							
	Existing Assets				190,000	190,000	190,000	190,000
	Forecast Adjustments				0	0	0	0
		153,315	190,000	190,000	190,000	190,000	190,000	190,000
05 1 3999	Schedule 5 - Ranger Services							
	Existing Assets				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
07 1 1999	Schedule 7 - Infant Health							
	Existing Assets				45,000	45,000	45,000	45,000
	Forecast Adjustments				0	0	0	0
		44,000	45,000	45,000	45,000	45,000	45,000	45,000
07 1 4999	Schedule 7 - Health Administration							
	Existing Assets				3,500	3,500	3,500	3,500
	Forecast Adjustments				0	0	0	0
		3,308	3,500	3,500	3,500	3,500	3,500	3,500
07 1 5999	Schedule 7 - Pest Control							
	Existing Assets				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
08 1 4999	Schedule 8 - Education							
	Existing Assets				25,000	25,000	25,000	25,000
	Forecast Adjustments				0	0	0	0
		24,000	25,000	25,000	25,000	25,000	25,000	25,000
08 1 7999	Schedule 8 - Other Welfare							
	Existing Assets				3,000	3,000	3,000	6,000
	Forecast Adjustments				0	0	0	0
		0	3,000	3,000	3,000	3,000	3,000	6,000
10 1 1999	Schedule 10 - Sanitation / Refuse Site							
	Existing Assets				30,000	30,000	30,000	30,000
	Forecast Adjustments				0	0	0	0
		33,338	30,000	30,000	30,000	30,000	30,000	30,000
10 1 6999	Schedule 10 - Town Planning							
	Existing Assets				1,300	1,300	1,300	1,300
	Forecast Adjustments				0	0	0	0
		0	1,300	1,300	1,300	1,300	1,300	1,300
10 1 7999	Schedule 10 - Other Community Amenities							
	Existing Assets				20,000	20,000	20,000	20,000
	Forecast Adjustments				0	0	0	0
		23,940	20,000	20,000	20,000	20,000	20,000	20,000
11 1 1999	Schedule 11 - Public Halls							
	Existing Assets				180,000	180,000	180,000	180,000
	Forecast Adjustments				0	0	0	0
		175,927	180,000	180,000	180,000	180,000	180,000	180,000
11 1 3999	Schedule 11 - Parks & Reserves							
	Existing Assets				300,000	300,000	300,000	300,000
	Forecast Adjustments				0	0	0	0
		302,536	300,000	300,000	300,000	300,000	300,000	300,000
11 1 4999	Schedule 11 - Recreation Centre							
	Existing Assets				240,000	240,000	240,000	240,000
	Forecast Adjustments				0	0	0	0
		255,823	240,000	240,000	240,000	240,000	240,000	240,000

Appendix G

DEPRECIATION

Account Number	Description	2015/16	2016/17		2017/18	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
		\$	\$	\$	\$	\$	\$	\$
11 1 6999	Schedule 11 - Library - Eaton							
	Existing Assets				10,000	10,000	10,000	10,000
	Forecast Adjustments							
		4,507	10,000	10,000	10,000	10,000	10,000	10,000
11 1 7999	Schedule 11 - Library - Dardanup							
	Existing Assets				1,000	1,000	1,000	1,000
	Forecast Adjustments							
		226	1,000	1,000	1,000	1,000	1,000	1,000
12 1 1999	Schedule 12 - Roads							
	Existing Assets				3,300,000	3,300,000	3,300,000	3,300,000
	Forecast Adjustments				0	0	0	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				0	0	0	0
	Forecast Adjustments				0	0	0	0
		0	0	0	0	0	0	0
13 1 3999	Schedule 13 - Building Control							
	Existing Assets				1,500	1,500	1,500	1,500
	Forecast Adjustments				0	0	0	0
		0	1,500	1,500	1,500	1,500	1,500	1,500
14 1 2999	Schedule 14 - Administration Overheads							
	Existing Assets				220,000	220,000	220,000	220,000
	Forecast Adjustments				0	0	0	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				1,000	1,000	1,000	1,000
	Forecast Adjustments				0	0	0	0
		204	1,000	1,000	1,000	1,000	1,000	1,000
PLANT	Schedule 14 - Plant							
	Existing Assets				280,600	285,666	288,766	328,818
	Forecast Adjustments				0	0	0	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

Appendix - H

Budget Estimate
2017/18

DISPOSAL OF ASSETS

Account	Description	Notes	2015/16	2016/17		2017/18		
			Actual	Budget	Estimated Actual	Sale Price	Written Down Value	Profit (Loss) on Disposal
Number			\$	\$	\$	\$	\$	
05 4 1002	Schedule 5 - Fire Prevention Vehicle BFB Unit					0	0	0
			0	0	0	0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287				0	0	0
			0	0	0	0	0	0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605				0	0	0
			0	15,068	15,068	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Princ SPO	DA613 DA329				0	0	0
			0	33,006	33,006	0	0	0
10 4 6003	Schedule 10 - Town Planning					0	0	0
			0	0	0	0	0	0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	DA005 DA8514 DA9279 DA9406 DA9136 N/A DA9781 DA9429 DA 9219 1TBF 066 1TNK 239 DA 9581 NEW NEW NEW				0 0 0 0 0 0 0 0 0 513 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 513 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			68,909	11,438	11,438	513	513	0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	1CUW501				0	0	0
			7,140	0	0	0	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Vehicle Tip Truck Vehicle Tractor Trailer Trailer Water Tank - Truck Mounted	DA8200 DA588 NEW 1TFN139 DA 8457 DA698 DA873 DA325 DA 9513 DA2833 DA 4311 N/A				0 0 0 0 0 0 0 0 0 0 0 6,663	0 0 0 0 0 0 0 0 0 0 0 6,663	0 0 0 0 0 0 0 0 0 0 0
			26,000	4,100	4,100	6,663	6,663	0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8673				0	0	0
			20,000	0	0	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager Development Services Vehicle Manager IS Vehicle Manager G&HR Vehicle Coord - C&CS Vehicle Manager Financial Services Vehicle Manager Info Tech Land Refuse Site Land Lot 220 Charterhouse St Land Mitchell Way	DDA DA10181 DA004 DA 9668 008DA DA563 DAD New 17/18				0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
			6,045,909	109,931	1,564,781	0	0	0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director E&DS Vehicle Manager Operations Vehicle Princ Works Supervisor Vehicle ETO Vehicle ETO Vehicle Manager - Assets Vehicle ECO Vehicle ETO 4 Vehicle Manager EES	DA017 DA1314 DA8170 DA8300 DA005 DA9295 DA9376 NEW DA955				0 0 0 13,754 0 0 0 0 0 0	0 0 0 13,754 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
			40,245	73,646	73,646	13,754	13,754	0
TOTAL			6,208,204	247,189	1,702,039	20,930	20,930	0

Appendix - H

Forward Estimate
+ 2 Years
2018/19

DISPOSAL OF ASSETS

Account	Description		Sale Price	Written Down Value	Profit (Loss) on Disposal
Number	Notes		\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention Nil		0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	0 13,238	0 13,238	0 0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Strategic Planning Officer	DA613 DA329	13,427 0	13,427 0	0 0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Quad Bike Vehicle Tractor Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	DA005 DA8514 DA9279 DA9406 DA9136 N/A DA9781 DA9429 DA 9219 7WN233 1TGD610 1TFN 139 DA 9581 NEW NEW NEW	12,923 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,923 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	1CUW501	22,378	22,378	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Vehicle Tip Truck Vehicle Tractor Slip On Water Tank - Truck Mounted	DA8200 DA588 NEW 1TBF 066 DA 8457 DA698 DA873 DA325 DA 9513 DA2833 NA	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8673	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager Development Services Vehicle Manager Information Services Vehicle Manager G&HR Vehicle Coord - C&CS Vehicle Manager Financial Services Vehicle Manager Info Tech	0DA DA10181 DA004 DA9668 008DA DA563 DA0 New 17/18	0 0 22,378 0 0 0 0 0	0 0 22,378 0 0 0 0 0	0 0 0 0 0 0 0 0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director E&DS Vehicle Manager Operations Vehicle Public Works Supervisor Vehicle ETO Vehicle Pool Vehicle Vehicle ECO Vehicle Manager Assets Vehicle Maintenance Coordinator	DA017 DA1314 DA8170 DA8300 DA9295 DA9376 DA955 DA10091	0 0 12,923 0 0 0 0 0	0 0 12,923 0 0 0 0 0	0 0 0 0 0 0 0 0
TOTAL			97,267	97,267	0

Appendix - H

Forward Estimate
+ 3 Years
2019/20
DISPOSAL OF ASSETS

Account Number	Description	Notes	Sale Price \$	Written Down Value \$	Profit (Loss) on Disposal \$
05 4 1002	Schedule 5 - Fire Prevention Nil		0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287	13,569 0	13,569 0	0 0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605	0	0	0
10 4 6001	Schedule 10 - Town Planning Vehicle Manager Development Services	DA613	0	0	0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Quad Bike Vehicle Tractor Trailer Trailer Ride-on Mower Vehicle Ride-on Mower Vehicle Tip Truck Trailer Trailer Trailer Trailer Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	DA005 DA8514 DA9279 DA9406 DA9136 N/A DA9781 DA9429 NA DA 9513 7WN233 1TGD610 1TJU113 1TFN 139 DA 9581 NEW NEW NEW	0 13,246 16,584 22,615 0 2,369 0 0 0 0 0 0 538 4,308 0 0 0 0 0 0	0 13,246 16,584 22,615 0 2,369 0 0 0 0 0 0 538 4,308 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	1CUW501	0	0	0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Trailer Truck Trailer Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Trailer Trailer Trailer Trailer Vehicle Tractor	DA8200 DA588 DA4607 1TBF 056 DA 8457 DA698 DA873 DA325 1TCK914 1TXX106 DA2833	10,984 10,984 0 0 0 0 0 0 0 0 0 0	10,984 10,984 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8673	0	0	0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager Information Services Vehicle Manager Development Services Vehicle Manager G&HR Vehicle Coord - C&CS Vehicle Manager Financial Services Vehicle Manager Info Tech	0DA DA10181 DA9568 DA004 008DA DA563 DA0 New 17/18	34,407 34,407 22,938 0 22,938 17,203 0 0	34,407 34,407 22,938 0 22,938 17,203 0 0	0 0 0 0 0 0 0 0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director E&DS Vehicle Manager Operations Vehicle Public Works Supervisor Vehicle ETO Vehicle ETO Vehicle Pool Vehicle Vehicle ECO Vehicle Development Engineer Vehicle Manager Assets	DA017 DA1314 DA8170 DA8300 DA005 DA9295 DA9376 DA429 DA955	34,407 22,938 0 0 0 0 0 0 0 22,938	34,407 22,938 0 0 0 0 0 0 0 22,938	0 0 0 0 0 0 0 0 0 0
TOTAL			307,373	307,373	0

Appendix - H

Forward Estimate
+ 4 Years
2020/21
DISPOSAL OF ASSETS

Account	Description			Sale Price	Written Down Value	Profit (Loss) on Disposal
Number	Notes			\$	\$	\$
05 4 1002	Schedule 5 - Fire Prevention Nil			0	0	0
05 4 3002	Schedule 5 - Ranger Services Vehicle Ranger 1 Vehicle Ranger 2	DA8222 DA9287		0 0	0 0	0 0
07 4 4001	Schedule 7 - Health Administration Vehicle Principal EHO	DA 9605		14,812 14,812	14,812 14,812	0 0
10 4 6001	Schedule 10 - Town Planning Vehicle Senior Planning Officer Vehicle Principal SPD	DA613 DA 329		0 0	0 0	0 0
11 4 3004	Schedule 11 - Parks & Reserves Vehicle P&G Supervisor Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute Vehicle Works Ute - Tipper Chassis Vehicle Works Ute - Cab Chassis Vehicle Quad Bike Vehicle Tractor Trailer Ride-on Mower Vehicle Ride-on Mower Vehicle Tip Truck Trailer Traller Trailer Trailer Trailer Trailer Vehicle 3 t Truck Vehicle Works Ute Vehicle Backhoe Loader Vehicle Skid Steer	DA005 DA8514 DA9279 DA9406 DA9136 DA648 N/A DA9781 DA9429 N/A DA 9219 7WN233 1TGD610 1TIU113 DA 9581 NEW NEW NEW		0 0 0 0 17,500 11,038 0 39,737 11,259 0 0 0 0 0 16,971 0 0 0 0	0 0 0 0 17,500 11,038 0 39,737 11,259 0 0 0 0 0 16,971 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11 4 4005	Schedule 11 - Recreation Centre Vehicle Manager	1CUW501		0 0	0 0	0 0
12 4 2001	Schedule 12 - Transport Vehicle Fuel Ute Vehicle Works Ute Vehicle Works Ute Trailer Trailer Vehicle Tray Top Truck Vehicle Grader Vehicle Loader Vehicle Tip Truck Vehicle Tip Truck Trailer Trailer Trailer Trailer Vehicle Tractor Water Tank (Truck Mounted)	DA8200 DA588 NEW 1TBF 066 DA 8457 DA698 DA873 DA9513 DA628 1TMX103 1TCK914 DA2833		0 0 0 0 0 0 0 0 50,775 0 0 883 39,737 0	0 0 0 0 0 0 0 0 50,775 0 0 883 39,737 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
13 4 2003	Schedule 13 - Building Control Vehicle Principal Building Surveyor	DA8673		14,812 14,812	14,812 14,812	0 0
14 4 2003	Schedule 14 - Administration Overheads Vehicle CEO Vehicle Director C&CS Vehicle Manager Information Services Vehicle Manager Development Services Vehicle Manager G&HR Vehicle Coord - C&CS Vehicle Manager Financial Services Vehicle Manager Info Tech	ODA DA10181 DA9668 DA004 008DA DA563 DA0 New 17/18		0 0 0 0 0 0 23,511 0	0 0 0 0 0 0 23,511 0	0 0 0 0 0 0 0 0
14 4 4003	Schedule 14 - Public Works Overheads Vehicle Director E&DS Vehicle Manager Operations Vehicle Public Works Supervisor Vehicle ETO Vehicle ETO Vehicle Pool Vehicle Vehicle ECO Vehicle Development Engineer Vehicle Manager Assets Vehicle Network Inspector	DA017 DA1314 DA8170 DA005 DA8300 DA9295 DA9376 DA429 DA955 New		0 0 0 0 14,812 0 0 0 0 0 0	0 0 0 0 14,812 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
TOTAL				255,847	255,847	0

Appendix - I

INSURANCE

Account Number	Cost Centre	Element Type	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	\$	\$	\$	
INSURANCE										
14 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	
14 1 2040		Insurance - Workers Compensation - Administration Overheads								
		Workers Compensation	209,476	220,655	220,655	200,743	223,406	236,551	255,715	2.20% of Total Payroll & Superannuation
			209,476	220,655	220,655	200,743	223,406	236,551	255,715	
J05018	026	Insurance - Bushfire								
		Bushfire Brigade Insurance	31,389	34,800	33,680	35,027	36,428	37,885	39,400	
			31,389	34,800	33,680	35,027	36,428	37,885	39,400	

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INSURANCE										
Account Number	Cost Centre	Element Type	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	\$	\$	\$	
Insurance - Property & Buildings										
Sch 7 - Health Administration										
J07001	Eaton Family Centre	300 3001	3,059	3,212	3,090	3,244	3,407	3,577	3,756	
Sch 8 - Senior Citizens Centres										
J08001	Eaton Senior Citizens Centre	300 3001	1,663	1,746	1,679	1,763	1,851	1,944	2,041	
Sch 10 - Refuse Sites										
J10201	Banksia Road Refuse Site	300 3001	577	606	503	528	554	582	611	
J10203	Recycling Facility	300 3001	0	0	0	0	0	0	0	
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 3001	0	0	0	0	0	0	0	
J10006	Burekup Tennis Toilets	300 3001	0	0	0	0	0	0	0	
J10007	Wellington Mills Toilets	300 3001	126	133	128	134	141	148	155	
J10008	Millbridge Toilets	300 3001	0	0	124	130	137	144	151	
J10020	Vandalism - Public Conveniences	300 3001	0	0	0	0	0	0	0	
Sch 11 - Public Halls & Civic Centres										
J11001	Eaton Hall	300 3001	1,530	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 3001	1,462	1,536	1,477	1,551	1,628	1,710	1,795	
J11007	Don Hewison Centre	300 3001	744	781	751	789	828	870	913	
J11008	CWA Hall	300 3001	359	377	0	0	0	0	0	
J11015	Vandalism - Halls	300 3001	0	0	0	0	0	0	0	
J11016	Graffiti Removal	300 3001	0	0	0	0	0	0	0	

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INSURANCE

Account Number	Cost Centre	Element Type	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes
			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21	
			\$	\$	\$	\$	\$	\$	\$	
Sch 11 - Sporting Facilities										
J11050	Eaton Football Club Rooms	300	3001	1,823	1,914	1,841	1,933	2,030	2,131	2,238
J11051	Softball Association Club Rooms	300	3001	1,995	2,094	2,015	2,115	2,221	2,332	2,449
J11052	Eaton Tennis & Basket Ball Courts & Rooms	300	3001	64	67	64	68	71	74	78
J11053	Eaton Bowling Club	300	3001	3,207	3,367	3,273	3,436	3,608	3,788	3,978
J11054	Dardanup Oval Club Rooms	300	3001	1,656	1,739	1,672	1,756	1,844	1,936	2,033
J11055	Burekup Tennis Courts & Rooms	300	3001	0	0	0	0	0	0	0
J11056	Dardanup Equestrian Centre	300	3001	558	586	564	592	622	653	685
Sch 11 - Recreation Centres										
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

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INSURANCE

Account Number	Cost Centre	Element Type	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes			
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20		2020/21		
			\$	\$	\$	\$	\$	\$	\$				
Insurance - Vehicles													
Sch 5 - Animal Control													
P012A	DA8222	Compliance	Ranger 1	001	3024	358	376	533	560	582	605	629	
P017A	DA9287	Compliance	Ranger 2	001	3024	401	421	576	604	628	654	680	
	New	Compliance	Ranger 3	001	3024	0	0	0	0	630	655	681	
Sch 7 - Health Administration													
P021A	DA 9605	Compliance	PEHO	001	3024	227	238	401	421	438	456	474	
Sch 8 - Community Development													
P027A	TBA	Compliance	Coord C&CS	001	3024	342	359	516	542	564	586	610	
Sch 10 - Town Planning													
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	
Sch 11 - Recreation Centre													
P015A	1CUW501	Executive	MRC	001	3024	281	295	456	478	498	518	538	
Sch 13 - Building Control													
P014A	DA 8763	Compliance	PBS	001	3024	402	422	581	610	634	660	686	
Sch 14 - Administration Overheads													
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	0	430	160	430	447	465	484	
TBD	New	Compliance	MIS	001	3024	0	0	0	0	452	470	489	
Sch 14 - Public Works Overheads - Vehicles													
P008A	DA 017	Executive	DES	001	3024	590	620	765	803	835	869	903	
P002A	DA 955	Compliance	MES	001	3024	419	440	546	573	596	620	644	
P004A	DA 1314	Compliance	M Ops	001	3024	458	481	632	664	690	718	747	
P010A	DA 8170	Compliance	PWS	001	3024	455	478	631	663	690	717	746	
P011A	DA 005	Compliance	PGS	001	3024	300	315	571	599	623	648	674	
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	0	0	0	0	362	376	392	
TBD	New	Compliance	Network Insp	001	3024	0	0	0	0	0	380	395	
Sch 14 - Public Works Overheads - Sundry Plant													
P050A	N/A	Sundry Plant & Trailers		001	3024	3,179	6,000	7,296	6,000	6,240	6,490	6,749	

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INSURANCE

Account Number	Cost Centre	Element Type	2015/16	2016/17		2017/18	Forward Estimate			Sundry Notes	
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20		2020/21
			\$	\$	\$	\$	\$	\$	\$		
Insurance - Vehicles											
Allocated to Schedules											
Parks & Gardens											
P053A	DA 8514	Ute	001	3024							
P059A	DA 9781	Tractor - Eaton	001	3024	317	333	377	396	411	428	445
P060A	DA 2833	Tractor - Dardanup	001	3024	444	466	444	466	484	504	524
P064A	DA 9279	Ute	001	3024	779	818	779	818	851	885	920
P067A	DA 9219	Truck	001	3024	393	413	393	413	430	447	465
P068A	DA 9406	Ute	001	3024	1,055	1,108	1,055	1,108	1,152	1,198	1,246
P069A	DA 9136	Ute	001	3024	326	342	326	342	355	370	384
P070A	DA 9429	Ride on Mower	001	3024	318	334	390	409	425	442	460
P071A	DA 9581	Truck	001	3024	0	0	0	0	0	0	0
P072A	DA 648	Ute	001	3024	512	537	601	631	656	683	710
TBD	New	Backhoe Loader	001	3024	294	385	294	385	400	416	433
TBD	New	3t Truck	001	3024	0	0	0	0	0	0	2,500
					0	0	0	0	1,000	1,040	1,082
Transport											
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
	New	Handyman Ute	001	3024	0	0	0	365	380	395	4,463
TBD	New	Road Sweeper	001	3024	0	0	0	0	0	0	0
					31,265	36,263	40,525	40,922	44,797	46,969	55,400

Appendix J

STAFF TRAINING

Account Number	Description	2015/16	2016/17		2017/18	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget 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	23,867
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

Appendix K

ACCOMMODATION / TRAVEL

Account Number	Description	2015/16	2016/17		2017/18	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
		\$	\$	\$	\$	\$	\$	\$
05 1 3012	Schedule 5 - Ranger Services	515	1,139	1,139	1,889	2,016	2,056	2,097
07 1 4009	Schedule 7 - Health Administration	16	969	969	988	1,008	1,028	1,048
08 1 7012	Schedule 8 - Community Services	648	1,904	1,864	2,267	1,859	2,167	2,211
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	2,558
13 1 3014	Schedule 13 - Building Services	584	884	1,300	901	919	938	956
14 1 2019	Schedule 14 - Administration Overheads - Executive	4,807	5,040	5,040	5,782	5,775	6,061	6,366
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	932
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	49,489

Budget Allocation per FTE

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

**Appendix L
STAFF UNIFORMS**

Account Number	Description	Full Time Equivalent Employees	\$ / FTE	2015/16	2016/17	2017/18	Forward Estimate			
				Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
				\$	\$	\$	\$	\$	\$	
05 1 3006	Schedule 5 - Ranger Services									
	Annual Allowance 2017/18	3.80	\$340			1,292				
	Annual Allowance 2018/19	4.00	\$347				1,387			
	Annual Allowance 2019/20	4.00	\$354					1,415		
	Annual Allowance 2020/21	4.00	\$361							1,443
				762	799	799	1,292	1,387	1,415	1,443
07 1 4014	Schedule 7 - Health Administration									
	Annual Allowance 2017/18	2.00	\$340			680				
	Annual Allowance 2018/19	2.00	\$347				694			
	Annual Allowance 2019/20	2.00	\$354					707		
	Annual Allowance 2020/21	2.00	\$361							722
				156	666	666	680	694	707	722
08 1 7007	Schedule 8 - Community Services									
	Annual Allowance 2017/18	4.20	\$340			1,428				
	Annual Allowance 2018/19	4.20	\$347				1,457			
	Annual Allowance 2019/20	4.80	\$354					1,698		
	Annual Allowance 2020/21	4.80	\$361							1,732
				3,958	1,399	2,792	1,428	1,457	1,698	1,732
10 1 6010	Schedule 10 - Town Planning									
	Annual Allowance 2017/18	3.60	\$340			1,224				
	Annual Allowance 2018/19	3.80	\$347				1,318			
	Annual Allowance 2019/20	5.00	\$354					1,769		
	Annual Allowance 2020/21	5.00	\$361							1,804
				2,401	999	1,332	1,224	1,318	1,769	1,804
11 1 4012	Schedule 11 - Recreation Centre - Administration									
	Annual Allowance 2017/18	15.38	\$340			5,230				
	Annual Allowance 2018/19	15.38	\$347				5,334			
	Annual Allowance 2019/20	15.38	\$354					5,441		
	Annual Allowance 2020/21	15.38	\$361							5,550
				4,356	5,000	5,000	5,230	5,334	5,441	5,550
11 1 6009	Schedule 11 - Library - Eaton									
	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							1,804
				463	1,332	1,416	1,360	1,387	1,415	1,804
13 1 3010	Schedule 13 - Building Services									
	Annual Allowance 2017/18	1.80	\$340			612				
	Annual Allowance 2018/19	1.80	\$347				624			
	Annual Allowance 2019/20	1.80	\$354					637		
	Annual Allowance 2020/21	1.80	\$361							649
				852	599	599	612	624	637	649
14 1 2016	Schedule 14 - Administration Overheads									
	Annual Allowance 2017/18	39.00	\$340			13,260				
	Annual Allowance 2018/19	32.10	\$347				11,132			
	Annual Allowance 2019/20	41.90	\$354					14,821		
	Annual Allowance 2020/21	44.50	\$361							16,056
				14,160	12,554	12,554	13,260	11,132	14,821	16,056
14 1 4011	Schedule 14 - Public Works - Administration									
	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							5,412
				4,027	5,328	5,661	4,760	5,202	5,306	5,412
TOTAL				31,135	28,676	30,820	29,846	28,535	33,209	35,172

Appendix M
SUMMARY - SALARIES & WAGES (including Superannuation)

	2017/18		Forward Estimate						Sundry Notes
	Employees	Budget Estimate	2018/19		2019/20		2020/21		
	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	



Administration Centre – Eaton
1 Council Drive | PO Box 7016
EATON WA 6232
Tel: 9724 0000 | Fax: 9724 0091
records@dardanup.wa.gov.au
www.dardanup.wa.gov.au