



Corporate Business Plan

2017/18 *to* 2020/21

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Introduction

The Corporate Business Plan 2017/18 to 2020/21 is the Shire of Dardanup's 4-year service and project delivery program. It is aligned to the strategic direction and priorities set within the Strategic Community Plan 2013 to 2023 and reflect actions in the Shires forward Strategic Financial Plan.

The purpose of the Plan is to demonstrate the operational capacity of the Shire to achieve its aspirations and operational objectives over a 4-year period.

All operational planning is driven by the Corporate Business Plan which is reviewed annually to ensure priorities are achievable and effectively timed.

Flexibility and adaptability are built into the Shire's corporate business planning model, to ensure the organisation is able to adjust to external influences as they arise. The annual review process enables the Shire to frequently assess its progress and realign actions and tasks against the most currently available information.

Planning Framework

The diagram below illustrates the relationship between the Shire's strategic and operational documents, highlighting the position of the Corporate Business Plan within this planning hierarchy.

Integrated Planning Framework



Key Documents

Strategic Community Plan

The Strategic Community Plan is the Shire's long-term strategic planning document, which outlines the Shire's commitment to achieving the vision and aspirations of its community. It has 10-year duration and is subject to minor reviews every two years and major reviews every four years.

The Plan is structured according to four key themes, with each theme containing 10-year aspirational outcomes, objectives and strategic initiatives.

Strategic Financial Plan

Strategic Financial Planning is a long term 10-year rolling plan that informs the Corporate Business Plan to enable activation of the Shire's Strategic Community Plan priorities.

The Strategic Financial Plan is reviewed and adopted annually and contains the following informing strategies:

- Asset Management Plans of all asset classes
- Workforce Plan
- Debt Management Plan
- Rating Strategy
- Cash Reserves Plan

Corporate Business Plan

This document is responsible for translating the strategic direction of the Shire, articulated within the Strategic Community Plan 2013–2023 into specific priorities and actions at the operational level. The Corporate Business Plan also draws together actions contained within the Shire's Strategic Financial Plan. It provides a 4-year detail of operational actions and priorities to inform the annual budgeting process.

Annual Budget

The annual budgeting process is driven by the strategic and business planning activities of the Shire, while its timing and execution is informed through legislation, namely, the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

State Government Requirements

All local governments in Western Australia are required, by legislation, to develop a Strategic Community Plan and Corporate Business Plan to fulfil the statutory obligations of section 5.56 of the Local Government Act 1995, which is to effectively “plan for the future”.

Under the Local Government (Administration) Regulations 1996, a Corporate Business Plan is required to:

- (a) Set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government’s priorities for dealing with the objectives and aspirations of the community in the district.
- (b) Govern a local government’s internal business planning by expressing a local government’s priorities by reference to operations that are within the capacity of the local government’s resources.
- (c) Develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

The Shire’s Corporate Business Plan aims to fulfil these obligations, as well as demonstrate leadership and best-practice in operational planning.

Risk Management

The Shire of Dardanup acknowledges that there is a level of risk associated with the projection of the creation and maintenance of assets and services. The process for the development of new assets per the Assets Management Plan identifies risk assessment by application of the Australian Standard AS/NZS ISO 31000:2009 - Risk Management - Principles and Guidelines.

Four Year Financial Plan

The background of the slide features several overlapping, semi-transparent geometric shapes in shades of teal and light blue. These shapes create a layered, abstract effect, with some appearing as large triangles and others as curved, ribbon-like forms. The overall aesthetic is clean and modern.

2017/18 to 2020/21 CORPORATE BUSINESS PLAN

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RATE SETTING STATEMENT

	Page	2016/17				2017/18		2018/19		2019/20		2020/21	
		Budget		Estimated Actual		Budget Estimate		Forward Estimate		Forward Estimate		Forward Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING													
Recurrent Operating													
General Purpose Funding (Excluding General Rates)	2	2,474,020	(344,398)	2,595,516	(350,051)	2,497,830	(533,163)	2,563,153	(367,919)	2,621,030	(378,110)	2,701,572	(473,117)
Governance	6	1,550	(961,954)	3,000	(974,342)	1,550	(970,137)	1,581	(1,030,076)	1,613	(1,067,122)	1,645	(1,119,308)
Law, Order & Public Safety	11	177,580	(1,106,147)	227,235	(1,147,592)	206,300	(1,273,367)	206,402	(1,365,095)	211,647	(1,429,965)	217,040	(1,509,338)
Health	18	5,150	(523,750)	5,150	(533,374)	6,150	(522,546)	6,490	(499,144)	6,848	(517,004)	7,227	(539,185)
Education & Welfare	24	0	(880,865)	0	(893,547)	0	(877,978)	0	(881,845)	0	(941,744)	0	(1,008,876)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	1,300,009	(2,232,960)	1,294,580	(2,074,051)	1,362,374	(2,229,092)	1,424,859	(2,396,929)	1,519,062	(2,557,029)	1,624,005	(2,673,187)
Recreation & Culture	43	1,689,967	(6,997,097)	1,670,660	(7,015,935)	1,649,615	(6,982,491)	1,773,201	(7,201,768)	1,661,058	(7,713,730)	1,601,268	(8,186,911)
Transport	57	129,100	(5,289,849)	130,590	(5,180,609)	144,552	(5,546,485)	147,460	(5,593,791)	150,426	(5,677,414)	153,452	(5,715,169)
Economic Services	62	156,900	(445,915)	121,925	(451,263)	121,900	(445,322)	128,415	(367,713)	135,287	(327,345)	142,537	(340,300)
Other Property & Services	68	391,511	(5,000)	436,632	(20,000)	94,200	(5,000)	96,084	(5,100)	98,006	(5,202)	99,966	(5,306)
Total Recurrent Operating		6,325,787	(18,789,937)	6,485,289	(18,640,765)	6,084,471	(19,385,582)	6,347,643	(19,709,381)	6,404,976	(20,614,666)	6,548,713	(21,570,696)
Non-Recurrent Operating													
General Purpose Funding (Excluding General Rates)	2	0	0	0	0	0	0	0	0	0	0	0	0
Governance	6	0	(101,632)	0	(104,632)	0	(245,274)	0	(109,689)	0	(158,706)	0	(117,886)
Law, Order & Public Safety	11	0	0	6,000	(5,000)	0	0	0	0	0	0	0	0
Health	18	0	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	24	0	0	6,636	0	0	0	0	0	0	0	0	0
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	0	(107,500)	4,467	(119,295)	0	(84,500)	0	(1,530)	0	(1,561)	0	(1,592)
Recreation & Culture	43	3,106,331	(12,000)	5,195,136	(12,000)	1,010,087	(46,000)	1,421,533	(17,040)	227,577	(17,081)	65,814	(17,122)
Transport	57	2,863,301	(15,000)	2,534,015	(42,791)	1,849,434	(15,000)	1,974,809	(15,000)	1,555,621	0	1,481,738	0
Economic Services	62	0	(29,000)	0	(29,000)	0	(54,100)	0	(44,182)	0	(34,266)	0	(34,351)
Other Property & Services	68	0	(267,723)	372,726	(285,723)	0	(391,514)	0	(135,907)	0	(119,904)	0	(99,735)
Total Non-Recurrent Operating		5,969,632	(532,855)	8,118,981	(598,441)	2,859,521	(836,388)	3,396,342	(323,347)	1,783,198	(331,516)	1,547,552	(270,686)
TOTAL OPERATING		12,295,419	(19,322,792)	14,604,270	(19,239,205)	8,943,992	(20,221,970)	9,743,985	(20,032,728)	8,188,175	(20,946,182)	8,096,265	(21,841,383)
NON OPERATING													
Borrowings & Community Loans New Borrowings & Loans	80	7,580,000	0	7,580,000	0	6,500,000	0	202,000	0	0	0	0	0
Borrowings & Community Loans Borrowing Principal Repayments	81	0	(363,296)	0	(363,296)	0	(418,802)	0	(599,386)	0	(526,228)	0	(506,351)
Borrowings & Community Loans Self Supp Loan Principal Repayments	82	62,464	0	62,464	0	64,390	0	32,936	0	0	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	82	0	0	0	0	0	0	0	0	0	0	0	0
Asset Construction / Acquisition Transport Infrastructure	83	0	(4,677,155)	0	(5,583,296)	0	(4,329,354)	0	(3,843,690)	0	(3,848,363)	0	(3,453,188)
Asset Construction / Acquisition Vehicles	93	0	(568,721)	0	(625,351)	0	(147,960)	0	(306,941)	0	(711,557)	0	(878,469)
Asset Construction / Acquisition Land & Buildings	94	0	(17,171,533)	0	(18,888,212)	0	(9,798,728)	0	(1,364,314)	0	(251,999)	0	(325,631)
Asset Construction / Acquisition Parks & Reserves	97	0	(761,642)	0	(2,144,883)	0	(1,289,586)	0	(1,244,204)	0	(353,581)	0	(361,721)
Asset Construction / Acquisition Furniture & Fittings	98	0	(535,794)	0	(539,934)	0	(297,777)	0	(161,149)	0	(175,086)	0	(494,478)
Asset Construction / Acquisition Plant & Equipment	101	0	(33,618)	0	(35,108)	0	(35,289)	0	(37,049)	0	(38,904)	0	(40,857)
Cash Reserves Transfer from & to Reserves	102	10,302,415	(3,151,114)	11,582,206	(3,604,989)	7,061,873	(2,937,752)	2,948,839	(2,955,600)	2,993,488	(3,128,019)	3,322,629	(3,345,767)
Assets Disposals	Append H	247,189	0	1,702,039	0	20,930	0	97,267	0	307,373	0	255,847	0
TOTAL NON OPERATING		18,192,068	(27,262,873)	20,926,709	(31,785,069)	13,647,193	(19,255,248)	3,281,042	(10,512,332)	3,300,861	(9,033,736)	3,578,476	(9,406,461)
TOTAL		30,487,488	(46,585,665)	35,530,979	(51,024,274)	22,591,185	(39,477,217)	13,025,027	(30,545,060)	11,489,036	(29,979,918)	11,674,741	(31,247,844)
Non Cash Adjustments													
Depreciation			4,646,000		4,646,000		4,851,900		4,856,966		4,860,066		4,903,118
(Profit) / Loss on Disposal of Assets			0		(372,726)		0		0		0		0
Change in Net Provisions			0		0		0		0		0		0
Surplus													
Estimated Surplus (Deficit) 1 July		285,630		300,884		247,410		200,000		200,000		200,000	
Estimated (Surplus) Deficit 30 June		0		(247,410)		0		0		0		0	
Amount Required to be Raised from General Rates		11,166,547		11,166,547		11,786,722		12,463,067		13,430,816		14,469,985	
Forecast Additional Rates to Raise (\$)		41,939,665	(41,939,665)	46,751,000	(46,751,000)	34,625,317	(34,625,317)	25,688,094	(25,688,094)	25,119,852	(25,119,852)	26,344,726	(26,344,726)
Forecast Additional Rates to Raise (%)						4.50%		4.50%		6.50%		6.50%	

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	11,760,513	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	13,776,973	14,489,875	15,231,895	16,288,419
Non-Recurrent Revenue							
Rates	0	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	13,776,973	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	11,279,143	11,926,722	12,610,865	13,586,847	Prev Year's Rates + Property Growth
03 2 0002		Interim Rates	3.6	143,897	140,000	220,000	140,000	147,798	156,030	164,721	Refer to notes at end of this schedule
		Specified Area Rates									
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	11,760,513	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			
			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 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	(58,280)	(60,320)	(62,431)	(64,616)	
		2017/18 Community Grants Scheme	5,828	\$10.00					
		2018/19 Community Grants Scheme	6,032	\$10.00					
		2019/20 Community Grants Scheme	6,243	\$10.00					
		2020/21 Community Grants Scheme	6,462	\$10.00					
					(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 (J14322)
			(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	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 Infringements		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	Forward Estimate			Sundry Notes	
			Budget Estimate	2018/19	2019/20	2020/21									
									\$	\$	\$	\$			
NOTES TO SCHEDULE 5 - LAW, ORDER & PUBLIC SAFETY															
05 2 1501		51.1 Grant Revenue - Fire Fighting													
		Nil								0	0	0	0		
										0	0	0	0		
		52.1 Recurrent Expenditure - ESL													
			020	021	022	023	024	025	026	027					
			Plant & Equip < \$1,000	Mtce Plant & Equip	Mtce Vehicles	Mtce Land & Buildings	Clothing & Access	Utilities Rates & Taxes	Insurance	Other	TOTAL				
J05010	Burekup		(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 Millis		(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													
		Nil								0	0	0	0		
										0	0	0	0		
05 2 2501		52.3 Grant DFES - Capital													
		Nil								0	0	0	0	0	Source: Building Asset Plan
										0	0	0	0	0	Source: Building Asset Plan
05 2 2502		52.4 Grant DFES - DFES Provided Equipment													
		Nil								0	0	0	0	0	
										0	0	0	0	0	
05 1 3013		53.1 Cat Sterilisation Program													
		150 vouchers @ \$35 each								(5,250)	(5,250)	(5,250)	(5,250)		
										(5,250)	(5,250)	(5,250)	(5,250)		
05 2 3005		53.2 Dog Registration Revenue													
		Registrations and Annual Renewals								50,000	51,750	53,561	55,436	Indexed - Population Growth	
										50,000	51,750	53,561	55,436		

Account Number	Job / Plant Number	Schedule 5 - Law Order & Public Safety	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	2015/16	2016/17		2017/18	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 7 - Health	\$	\$	\$	\$	\$	\$	\$
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
		Employment Medicals		(10,616)	(7,000)	(7,000)	0	0	0	0	16/17 Refer 14 1 2012
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	(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
	J08701	Event Support Expenditure	Job	(1,076)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
08 1 7012		Travel & Accommodation	Appendix K	(648)	(1,904)	(1,864)	(2,267)	(1,859)	(2,167)	(2,211)	
08 1 7009	PLANT	Vehicle Expenses - Culture & Community Services	Appendix B	(6,969)	(7,759)	(7,759)	(8,398)	(8,513)	(8,631)	(8,751)	
08 1 7990		Allocation of Administration Overheads		(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	
			0	0	0	0	
08 1 7003	87.1	Programs Leeuwin Scholarships Skateboard Competition Minor / Community Event Assistance 'Through the Looking Glass' Events Public Art projects Minor Community Activities	(6,732) (4,396) (31,620) (60,000) (10,557) 0	(6,867) (4,484) (32,252) (67,342) (11,145) (12,000)	(7,004) (4,574) (32,897) (71,093) (11,766) (12,668)	(7,144) (4,665) (33,555) (75,053) (22,001) (13,374)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI x Population Growth
			(113,305)	(134,090)	(140,002)	(155,792)	
08 2 7002	87.2	Reimbursements - Community Services Nil	0	0	0	0	
			0	0	0	0	
08 2 7501	87.3	Grant Revenue - Community Services Nil	0	0	0	0	Source - 10 Yr Building Asset Plan
			0	0	0	0	
08 1 7501	87.4	Community Services - Projects Expenditure (Grant Funded) Nil	0	0	0	0	
			0	0	0	0	
08 1 7010	87.5	Donation Expense Personal Development Grant Scheme Seniors Christmas Dinner (Eaton, Burekup, Dardanup) Business South West (formerly Small Business Centre Bunbury-Wellington) Bunbury Geographe Gift \$5,000 pa for 3 years commencing 17/18 Donation - City of Bunbury for Regional Events Crooked Brook Forrest Assoc Eaton Foreshore Festival Committee Eaton/Millbridge Community Project (Easter Egg Hunt) Eaton/Millbridge Community Project (Christmas on Hunter) Eaton/Millbridge Community Project (Breakfast Club) Eaton Lions Club Christmas Hampers Dardanup & District Times (Dardanup Residents Association) SW Group of Affiliated Agricultural Associations (Royal Show) Eaton Family Centre (Contribution to Eaton Child Health Clinic Operating Costs) Sundry Community Donations South West Academy of Sports New 2017/18	(14,300) (3,500) (7,000) (5,000) (5,000) (2,000) (2,000) (2,000) (2,000) (1,500) (3,500) (1,000) (1,000) (250) (6,630) (10,200) (2,500)	(14,586) (3,570) (7,000) (5,000) (5,100) (2,000) (2,040) (2,000) (1,500) (3,570) (1,020) (1,000) (250) (6,763) (10,404) (2,550)	(14,878) (3,641) (7,000) (5,000) (5,202) (2,000) (2,081) (2,000) (1,500) (3,641) (1,040) (1,000) (250) (6,898) (10,612) (2,601)	(15,175) (3,714) (7,000) 0 (5,306) 0 (2,122) (2,000) (1,500) (3,714) (1,061) (1,000) (250) (7,036) (10,824) (2,653)	Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI To 30 June 2020 Res 82-17 Res 24/16 to 30 June 2019 To 30 June 2019 To 30 June 2019 Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI 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
10 1 1999	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
		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
10 1 1505	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 & Accommodation	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											
			106.3								
10 2 6001		Reimbursements		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	
						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	
						0	0	0	0	
10 2 1004	101.5	Levy - Domestic Refuse & Recycling	Additional Services	Compulsory Services	\$ / Service					
		2017/18 Incl Overhead of *	308	5,162	\$198	1,082,047				
		2018/19 Incl Overhead of *	308	5,343	\$206		1,165,495			
		2019/20 Incl Overhead of *	308	5,530	\$214			1,246,952		
		2020/21 Incl Overhead of *	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	
							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
							0	0	0	0	
10 1 1013	101.9	Refuse Disposal - Kerbside	Additional Services	\$ / Service *	Services	\$ / t	t / bin / pa				
		2017/18	187	41.38	5,162	\$46.90	0.88	(213,583)			
		2018/19	187	43.53	5,343	\$47.84	0.91		(232,580)		
		2019/20	187	44.40	5,530	\$48.79	0.91			(245,535)	
		2020/21	187	45.29	5,723	\$49.77	0.91				(259,211)
								(213,583)	(232,580)	(245,535)	(259,211)
10 1 1014	101.10	Refuse Disposal - Transfer Station				\$ / t	t / pa				
		2017/18				\$46.90	1,200	(56,280)			
		2018/19				\$47.84	1,224		(58,554)		
		2019/20				\$48.79	1,264			(61,696)	
		2020/21				\$49.77	1,290				(64,188)
								(56,280)	(58,554)	(61,696)	(64,188)
10 1 1015	101.11	Recycling Processing - Kerbside	Additional Services	\$ / Service *	Services	\$ / t	t / pa				
		2017/18	308	9.87	5,162	\$34.03	0.290	(53,982)			
		2018/19	308	10.27	5,343	\$34.71	0.296		(58,018)		
		2019/20	308	10.82	5,530	\$35.40	0.306			(63,154)	
		2020/21	308	11.26	5,723	\$36.11	0.312				(67,884)
								(53,982)	(58,018)	(63,154)	(67,884)
10 1 1016	101.12	Recycling Processing - Transfer Station				\$ / t	t / pa				
		2017/18				\$34.03	132	(4,492)			
		2018/19				\$34.71	135		(4,673)		
		2019/20				\$35.40	139			(4,924)	
		2020/21				\$36.11	142				(5,123)
								(4,492)	(4,673)	(4,924)	(5,123)

325,812

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2017/18 Budget Estimate				Forward Estimate			Sundry Notes
			2017/18 Budget Estimate	2018/19	2019/20	2020/21	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								
		Nil	0	0	0	0			Source: 10 Yr Building Asset Plan	
			0	0	0	0				
10 1 2001		103.2 Annual Bulk Rubbish Collection (Funded Specified Area Rate)								
		2 x Green Waste Collections	(45,000)	(47,507)	(50,153)	(52,946)			Indexed - CPI x Population Growth	
		1 x Hard Waste Collection	(30,000)	(31,671)	(33,435)	(35,297)			Indexed - CPI x Population Growth	
			(75,000)	(79,178)	(83,588)	(88,244)				
10 1 5001		105.1 Environmental Projects								
		Declared weeds management	(8,335)	(8,502)	(8,672)	(8,845)			Indexed - CPI	
		Revegetation Projects	(9,477)	(9,666)	(9,859)	(10,057)			Indexed - CPI	
		Weed Eradication Donation - Lions Club	(5,000)	(5,000)	(5,000)	(5,000)				
		Environmental Project Grant Seed Funding	(8,831)	(9,007)	(9,187)	(9,371)			Indexed - CPI	
		Water Campaign	(3,317)	(3,383)	(3,451)	(3,520)			Indexed - CPI	
		Additional Projects CR 130/17	(15,041)	(15,342)	(15,649)	(15,962)			Indexed - CPI	
			(50,000)	(50,900)	(51,818)	(52,754)				

Account Number	Job / Plant Number	Schedule 10 - Community Amenities	2017/18				Sundry Notes		
			Budget Estimate	Forward Estimate					
			2018/19	2019/20	2020/21				
			\$	\$	\$	\$			
NOTES TO SCHEDULE 10 - COMMUNITY AMENITIES									
10 1 6503	106.1	Consultants - Town Planning							
		Wanju Studies	Funded: Planning Studies Reserve	10 4 6002	(35,000)	0	0	0	Funded: Planning Studies Reserve
		Local Heritage Survey	Funded: Planning Studies Reserve	10 4 6002	(5,000)	0	0	0	Funded: Planning Studies Reserve
					(40,000)	0	0	0	
10 1 6506	106.2	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		
	Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$	\$	\$
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 111.2	(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		(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 / Accomodation	Appendix K	(1,673)	(3,700)	(3,700)	(3,700)	(3,732)	(3,807)	(3,883)	
11 1 4012		Staff Uniforms	Appendix L	(4,356)	(5,000)	(5,000)	(5,000)	(5,334)	(5,441)	(5,550)	
11 1 4013		Advertising		(32,156)	(31,500)	(31,500)	(32,000)	(32,640)	(33,293)	(33,959)	Indexed - CPI
11 1 4015		Licenses / Affiliations		(2,263)	(600)	(600)	(500)	(510)	(520)	(531)	Indexed - CPI
11 1 4048		Software Support		(5,811)	(4,200)	(6,651)	(6,600)	(6,732)	(6,867)	(7,004)	Indexed - CPI
11 1 4016		Equipment Hire / Lease Expenses	114.3	(3,718)	(4,200)	(4,200)	(4,400)	(8,038)	(8,128)	(8,220)	Refer to notes at end of this 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)	(3,000)	(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				8,279	1,000	2,577	1,000	1,020	1,040	1,061	Indexed - CPI
11 2 4002				137,768	135,000	135,000	135,000	137,700	140,454	143,263	Indexed - CPI
11 2 4003				31,555	37,000	27,927	30,000	30,600	31,212	31,836	Indexed - CPI
11 2 4004				196,917	221,299	219,109	210,000	214,200	218,484	222,854	Indexed - CPI
11 2 4005				122,937	120,000	120,000	120,000	122,400	124,848	127,345	Indexed - CPI
11 2 4006				21,942	20,000	18,469	20,000	20,400	20,808	21,224	Indexed - CPI
11 2 4007				547,298	560,000	580,308	590,000	601,800	613,836	626,113	Indexed - CPI
11 2 4008				153,879	161,000	138,135	136,000	138,720	141,494	144,324	Indexed - CPI
11 2 4009				25,878	26,000	20,410	21,000	21,420	21,848	22,285	Indexed - CPI
11 2 4010				7,455	14,000	12,448	13,500	13,770	14,045	14,326	Indexed - CPI
11 2 4011				1,750	2,000	2,000	2,000	2,040	2,081	2,122	Indexed - CPI
11 2 4012				149,242	155,000	147,600	155,000	158,100	161,262	164,487	Indexed - CPI
11 2 4013				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			114.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4504			114.1	11,401	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 4505				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				(230,404)	(311,014)	(317,218)	(307,654)	(323,918)	(336,203)	(419,626)	
11 1 6002				(26,680)	(38,099)	(38,859)	(38,457)	(40,490)	(43,706)	(56,650)	
11 1 6022				2,239	0	0	0	0	0	0	
11 1 6003				0	0	0	0	0	0	0	
11 1 6005				(1,874)	(2,900)	(2,900)	(2,900)	(2,958)	(3,017)	(3,078)	Indexed - CPI
11 1 6006				(1,196)	(4,200)	(4,200)	(4,434)	(4,681)	(4,942)	(5,217)	Indexed - CPI x Population Growth
11 1 6007				0	(1,165)	(1,165)	(1,165)	(1,230)	(1,298)	(1,371)	Indexed - CPI x Population Growth
11 1 6008				(1,138)	(1,025)	(1,025)	(1,050)	(1,071)	(1,092)	(1,114)	Indexed - CPI
11 1 6009			Appendix L	(463)	(1,332)	(1,416)	(1,360)	(1,387)	(1,415)	(1,804)	
11 1 6010			Appendix J	(718)	(3,382)	(1,844)	(3,449)	(3,518)	(3,588)	(5,480)	
11 1 6011			Appendix K	(85)	(1,820)	(1,384)	(1,856)	(1,893)	(1,931)	(2,558)	
11 1 6012			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				(1,025)	(1,025)	(1,025)	(1,025)	(1,046)	(1,066)	(1,088)	Indexed - CPI
11 1 6014				(10,317)	(4,100)	(4,100)	(4,100)	(4,182)	(4,266)	(4,351)	Indexed - CPI
11 1 6015				(4,923)	(5,253)	(5,253)	(5,358)	(5,465)	(5,574)	(5,686)	Indexed - CPI
11 1 6018			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				(13,819)	(14,184)	(14,184)	(14,468)	(14,757)	(15,053)	(15,354)	Indexed - CPI
11 1 6020				(1,140)	(1,051)	(1,051)	(1,072)	(1,093)	(1,115)	(1,138)	Indexed - CPI
11 1 6021				(1,556)	(2,630)	(2,630)	(2,630)	(2,683)	(2,736)	(2,791)	Indexed - CPI
11 1 6990				(133,467)	(138,295)	(140,627)	(139,525)	(150,525)	(156,821)	(166,141)	
11 1 6999			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				0	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
11 1 6503				0	0	0	0	0	0	0	
11 1 6504			116.4	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 1 6598			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			116.5	402	162,553	162,553	88,491	91,083	91,094	0	
11 2 6002				0	1,000	1,000	1,000	1,020	1,040	1,061	Indexed - CPI
11 2 6003				510	2,200	2,200	2,244	2,289	2,335	2,381	Indexed - CPI
11 2 6004				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			116.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
11 2 6502				0	0	0	0	0	0	0	
11 2 6504				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				
		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 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 Leseo Utilities & Sundry Reimbursements Land & Building Construction	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	(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 Sundry Lease - Insurance Reimbursement	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					TOTAL	
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		Forward Estimate +3 Years 2019/20					TOTAL
Cost	Note 114.4	Notes	J11401 Fitness Centre	J11402 Retail Sales	J11403 Children Services	J11404 Courts	J11407 Group Fitness	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE (cont)								
Centres (CC)	Eaton Recreation Centre - Cost Centres							
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 Fitness Centre	J11402 Retail Sales	J11403 Children Services	J11404 Courts	J11407 Group Fitness	TOTAL
Centres (CC)	Eaton Recreation Centre - Cost Centres							
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											
		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 Maintenance
		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)	
13 1 3016	PLANT	Vehicle Expenses - Building Control	Appendix B	(4,821)	(8,822)	(8,822)	(9,466)	(9,588)	(9,712)	(9,839)	
13 1 3019		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 Fesitval	(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				(1,136,104)	(1,321,056)	(1,272,596)	(1,171,206)	(1,281,626)	(1,319,076)	(1,378,580)	
14 1 4002				(304,605)	(358,801)	(370,181)	(361,585)	(416,277)	(439,828)	(507,612)	
14 1 4003				0	0	0	0	0	0	0	
14 1 4004				(234,429)	(231,951)	(227,308)	(243,363)	(276,250)	(291,281)	(308,581)	
14 1 4005				(28,867)	0	0	0	0	0	0	
14 1 4030				38,965	0	0	0	0	0	0	
14 1 4008				(71,895)	(65,000)	(65,000)	(65,000)	(66,300)	(67,626)	(68,979)	Indexed - CPI
14 1 4009				(18,453)	(16,000)	(16,000)	(20,000)	(21,114)	(22,290)	(23,532)	Indexed - CPI x Population Growth
14 1 4011			Appendix L	(4,027)	(5,328)	(5,661)	(4,760)	(5,025)	(5,305)	(5,601)	Indexed - CPI x Population Growth
14 1 4012				(11,928)	(10,000)	(10,000)	(10,000)	(10,557)	(11,145)	(11,766)	Indexed - CPI x Population Growth
14 1 4013				(15,028)	(14,000)	(14,000)	(16,000)	(16,891)	(17,832)	(18,825)	Indexed - CPI x Population Growth
14 1 4014				(2,979)	(4,800)	(4,800)	(4,800)	(5,067)	(5,350)	(5,648)	Indexed - CPI x Population Growth
14 1 4015			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			Appendix K	(7,153)	(8,902)	(9,010)	(7,094)	(8,574)	(17,149)	(9,430)	
14 1 4017			Appendix J	(15,961)	(20,388)	(20,168)	(14,849)	(18,304)	(43,224)	(23,867)	
14 1 4020	JOB			(93,619)	(57,304)	(81,938)	(73,189)	(74,992)	(75,652)	(76,938)	Indexed - CPI
14 1 4024				0	(500)	(500)	(500)	(510)	(520)	(531)	Indexed - CPI
14 1 4024			144.1	(6,740)	0	0	0	0	0	0	Refer to notes at end of this schedule
	PLANT		Appendix B	(84,374)	(95,643)	(95,643)	(101,621)	(109,047)	(106,344)	(117,545)	
	PLANT		Appendix B	(66,104)	(48,200)	(72,200)	(48,450)	(49,439)	(50,453)	(51,491)	
14 1 4599			Appendix G	(204)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
14 1 4029				(1,200,476)	(1,382,952)	(1,406,269)	(1,395,255)	(1,756,123)	(1,986,401)	(2,104,451)	
				(3,290,666)	(3,675,107)	(3,705,555)	(3,572,654)	(4,150,943)	(4,495,000)	(4,749,590)	
14 1 4997				3,291,296	3,675,107	3,705,555	3,572,654	4,150,943	4,495,000	4,749,590	
				630	(0)	0	0	0	0	0	
Non-Recurrent Expenditure Unallocated											
14 1 4501			144.5	(179)	0	0	0	0	0	0	Refer to notes at end of this schedule
14 1 4502			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			Appendix H	(10,457)	0	0	0	0	0	0	
				(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
14 2 4002		Engineering Supervision Fees		21,941	35,000	35,000	30,000	30,600	31,212	31,836	Indexed - CPI
14 2 4003		Fees & Charges		21,905	30,000	30,000	25,000	25,500	26,010	26,530	Indexed - CPI
		Sub Total - Recurrent Revenue		43,846	70,000	70,000	60,000	61,200	62,424	63,672	
		Non-Recurrent Revenue									
14 2 4501		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									
		Insurance Claims		5,867	0	0	0	0	0	0	
14 1 8505	JOB5	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
		\$525 per month	(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	Forward Estimate			Sundry Notes
			Budget 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)	(34,871)	36 Month Lease to Dec 2019
		New x4 Nutanix DR Cluster - Lease ERC	\$11,623.72 / quarter		(49,495)	(49,495)	(49,495)	(49,495)	36 Month Lease to Dec 2019
		New x1 Nutanix Prod Cluster Additional Host			(12,000)	(12,000)	(12,000)	(12,000)	36 Month Lease to Dec 2019
		New x1 Nutanix Prod Cluster Additional Host- Lease			0	(12,000)	(12,000)	(12,000)	New Lease 2018/19
		New x1 Nutanix DR Cluster Additional Host- Lease			0	(12,000)	(12,000)	(12,000)	New Lease 2018/19
		New 20TB Storage Disk for DL4000 (future Growth)			(10,000)	(10,000)	(10,000)	(10,000)	New Lease 2016/17
		New Dell DL4000 Appasure Appliance - DR support system			0	0	(10,000)	(8,800)	New Lease 2019/20
		New 20TB Storage Disk for DL4000			0	(1,000)	(10,000)	(10,000)	New Lease 2018/19
		New Layer3 Switch 10G fibre 2x - N4032F (SAN SPLIT)			(4,500)	(4,500)	(4,500)	(4,500)	New Lease 2016/17
					(151,318)	(176,030)	(195,030)	(193,830)	
					(110,866)				
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	2015/16	2016/17		2017/18	Forward Estimate		
Number	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	2015/16	2016/17		2017/18	Forward Estimate		
Number	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									
		Loan #							
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				0	(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			2015/16	2016/17		2017/18	Forward Estimate		
Number			Actual	Budget	Estimated Actual	Budget Estimate	2018/19	2019/20	2020/21
11 4 3010	Eaton Bowling Club SSL	67	60,596	62,464	62,464	64,390	32,936	0	0
Total SSL			60,596	62,464	62,464	64,390	32,936	0	0

Repayment - Prepaid Infrastructure

Account			2015/16	2016/17		2017/18	Forward Estimate		
Number			Actual	Budget	Estimated Actual	Budget Estimate	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 Prelin	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	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	0	
Upgrades - Ancillary																			
Nil	0	0	0	0	0	0	0										0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total - Upgrades	32,799	74,906	43,205	0	677,124	0	828,034	265,690	0	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				446,000					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
Capital Expansion - Ancillary Street Lighting																		
NIL	0	0	0	0	0	0	0										0	0
Dual Use Paths																		
J12646 Foster Street Hamilton Road - Eagle Crescent	0	0	0	0	38,500	0	38,500										0	38,500
J12646 Foster Street Eagle Crescent - Pratt Road	0	0	0	0	25,750	0	25,750										0	25,750
J12647 PAW Limestone Boardwalk - Leake Street	0	0	0	0	6,100	0	6,100										0	6,100
J12648 Charolaise Mews Gromark Gate - Boardwalk	0	0	0	0	36,470	0	36,470										0	36,470
J12649 Peppermint Way Peppermint Way - Old Coast Rd	0	0	0	0	16,600	0	16,600										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	123,420	0	123,420	0	0	0	0	0	0	0	0	0	0	123,420
Sub Total - Capital Expansion	6,580	15,027	2,956	0	769,585	0	794,148	224,728	0	0	0	446,000	0	0	0	0	670,728	123,420

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 22%	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	4,724	10,789	0	0	17,402	0	32,915										0	32,915	
Total	139,619	318,861	45,212	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	Met Cost to Council
Renewals - Roads																			
	Crooked Brook Road							435,352				220,641		400,000				620,641	(185,289)
	Crooked Brook Road	30,618	69,925	48,168	0	286,641	0	2,361										0	2,361
J12743	Wellington Mill Road	0	0	0	0	29,679	0	29,679										0	29,679
	Martin Pelusey Road	6,614	15,105	10,223	0	37,279	0	69,221						45,859				45,859	23,362
	Harris Road	14,915	34,063	31,283	0	138,875	0	219,136						146,667				146,667	72,469
	Banksia Road	46,029	105,121	13,750	0	151,486	0	316,386	291,099				46,800					337,899	(21,513)
	Depiazzi Road	48,792	111,431	15,828	0	158,646	0	334,697	275,257				38,400					313,657	21,040
	Banksia Road	0	0	0	0	64,323	0	64,323					44,000					44,000	20,323
	Depiazzi Road	0	0	0	0	89,858	0	89,858					58,000					58,000	31,858
	Busher Road	1,097	2,505	549	0	23,188	0	27,339										0	27,339
	Clifton Road	19,056	43,520	30,058	0	98,343	0	190,987						126,667				126,667	64,320
	Clifton Road	7,209	16,464	2,604	0	153,319	0	179,596										0	179,596
	Phennig Place	663	1,514	331	0	14,007	0	16,515										0	16,515
	Shenton Road	0	0	0	0	41,168	0	41,168										0	41,168
	Bobin Street	3,806	8,692	1,500	0	80,422	0	94,420										0	94,420
	Brett Place	1,807	4,127	500	0	38,182	0	44,616	61,500									61,500	(16,884)
	Clarke Street	1,852	4,230	500	0	39,123	0	45,705										0	45,705
	Edwards Place	1,825	4,168	500	0	38,553	0	45,046										0	45,046
	Fowler Court	1,350	3,083	675	0	28,520	0	33,628										0	33,628
	Montgomery Drive	3,329	7,603	1,000	0	70,346	0	82,278										0	82,278
	Yeoman Court	831	1,898	415	0	17,554	0	20,698										0	20,698
	Gravel Pit Road	5,177	11,823	2,791	0	55,316	0	75,107										0	75,107
	South Road	11,389	26,010	4,284	0	127,373	0	169,056										0	169,056
	Eaton Commercial Centre	0	0	0	0	80,000	0	80,000										0	80,000
		0	0	0	0	0	0	0										0	0
		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	1,754,890	952,282
Renewals - Bridges																			
	NIL	0	0	0	0	0	0	0										0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewals - Ancillary																			
	Nil	0	0	0	0	0	0	0										0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1,754,890	952,282
Definition - Capital Renewal																			
Increases the life of the asset or its service potential																			
Examples																			
Resealing aggregate and asphalt roads																			
Regraveling existing gravel roads																			
Replacement of lighting, street signs																			
Reconstructing footpaths																			
	TOTAL	577,316	1,318,471	360,580	0	3,949,484	270,000	6,475,851	1,147,274	0	0	220,641	633,200	995,093	0	0	0	2,996,208	3,479,643
	Total (Excl Maintenance)	245,738	561,215	211,130	0	3,311,271	0	4,329,354	1,118,274	0	0	220,641	633,200	995,093	0	0	0	2,967,208	1,362,146

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	Rotalies 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	0	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	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	79,161	182,073	66,396	0	25,132	0	352,762										0	352,762	
J12101	104,322	239,846	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	
Sub Total - Maintenance	335,698	772,120	150,285	0	624,443	283,500	2,166,046	0	0	0	0	0	0	0	0	0	0	2,166,046	

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	Royalties 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	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	67,724	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	LGCC 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	LGGC 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	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	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	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	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	0	0	(31,519)	(32,307)	0
07 3 4002	Schedule 7 - Health Administration						
	Principal EHO DA9605			0	0	0	(35,267)
		0	(35,875)	(35,875)	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	0	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 1TU113			0	0	(2,369)	0
	Trailer 178F 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			0	0	0	0
		(172,684)	(54,588)	(64,588)	(1,538)	(109,265)	(178,441)
						(477,840)	
11 3 4007	Schedule 11 - Recreation Centre						
	Manager 1CUW501			0	(44,757)	0	0
		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	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/twd 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	228%																
Sch 7 - Health Administration																			
	Eaton Family Centre		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										
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										
Sch 10 - Public Toilets																			
	J10301 Eaton Foreshore Toilets		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		
	J10303 Dardanup Oval Toilets		0	0	0	0	0	1,273	1,273	1,273	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	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		
									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		
	J11708 Dardanup Hall	4	0	0	0	0	0	13,155	13,155	13,155	0	0	0	0	0	0	13,155		
	J11705 Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	J11730 Burekup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
									13,155										
Sch 11 - Sporting Facilities																			
	J11592 Glen Huen Club Rooms		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		
	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		
	J11593 Burekup Tennis Courts & Rooms		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		
	J11576 Skate Parks		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		
	J11608 Eaton Tennis Courts		0	0	0	0	0	35,242	35,242	35,242	0	0	0	0	0	0	35,242		
	J11609 Eaton Basketball Courts		0	0	0	0	0	17,852	17,852	17,852	0	0	0	0	0	0	17,852		
									79,145										
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		
									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		
	J12012 Eaton Depot		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		
									51,500										
Sch 13 - Tourism																			
	J13003 Ghomesville Land Purchase		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		
	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		
									9,442										
Sch 14 - Administration Centres																			
	J14322 Administration Centre - Eaton	3	0	0	0	0	0	98,975	98,975	98,975	0	0	0	0	0	0	98,975		
	J14322 Library/Admin Centre - Eaton (C/twd)	9	0	0	0	0	0	9,360,760	9,360,760	0	2,860,760	6,500,000	0	0	0	0	9,360,760	C/twd Project from 16/17	
	J14321 Dardanup Office		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	0	49,440	9,798,728	0	

Budget Estimate

2017/18
LAND DEVELOPMENT & BUILDING CONSTRUCTION

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

Sundry Notes

Notes																
1	\$54,008	Site Fencing, Sea Container, Site Works, Safety Improve	Banksia Rd Refuse Station													Building Asset Plan
2	\$18,540	Retaining Wall Constructions	Eaton Oval Club Rooms												Contributions	Building Asset Plan
	\$30,900	Sporting Shed Construction	Eaton Oval Club Rooms												Contributions	
3	\$98,975	Renew Floor Treatment	Administration Centre, Eaton													Building Asset Plan
	Incl above	Repaint Ceiling, Internal Walls	Administration Centre, Eaton													Building Asset Plan
4	\$11,155	Resand Timber Floorboards	Dardanus Hall													Building Asset Plan
5	\$35,540	Renovate Toilets	Wellington Mill Toilets													Building Asset Plan
6	\$9,442	Replace Solar Panels & Lighting	Millars Creek Tourist Bay													Building Asset Plan
7	\$29,705	Fencing Tennis Courts	Dardanus Tennis Courts													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 Toilets	Eaton Rec Centre													Building Res
	4,456	Renew Reception Counter	Eaton Rec Centre													Building Res
9	9,881,760	C/ward 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					TOTAL	Building Reserve 11 4 4001	C/wd 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
			Wages	Overheads 230%	Plant	Stores Issues	Good & Services										
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	142,837	1,167,417	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	Source: Building Asset Plan
TOTAL			0	0	0	0	1,364,314	1,364,314	670,176	0	202,000	349,801	0	142,837	1,364,314	0	

Forward Estimate
+ 3 Years
2019/20

LAND DEVELOPMENT & BUILDING CONSTRUCTION

Job #	Description	Notes	Salaries & Wages					TOTAL	Building Reserve 11 4 4001	C/wd 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
			Wages	Overheads 230%	Plant	Stores Issues	Good & Services										
Summary Per Building Asset Management Plan																	
	New / Improvements		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	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					TOTAL	Building Reserve 11 4 4001	C/wd 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
			Wages	Overheads 229%	Plant	Stores Issues	Good & Services										
Summary Per Building Asset Management Plan																	
	New / Improvements		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	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 &	Overheads 228%	Plant	Stores Issues	Good & Services	TOTAL	P&G	C/fwd	New Borrowings	Grant	Spec Area Rate	Total Income	Net Cost
			Wages						Reserve	Project Reserve					
									11 4 3001	11 4 3001		11 2 3501	03 2 0041		
	Collie River Foreshore - New Bridge	1	0	0	0	0	300,000	300,000	0	0	0	300,000	0	300,000	0
	Collie River Foreshore - New Bridge	2	0	0	0	0	200,000	200,000	0	0	0	200,000	0	200,000	0
	Eaton Town Centre	3	0	0	0	0	212,180	212,180	21,090	0	0	106,090	85,000	212,180	0
	Glen Huon Playground		0	0	0	0	327,818	327,818	0	0	0	327,818	0	327,818	0
	Glen Huon Shade Sails		0	0	0	0	34,967	34,967	0	0	0	34,967	0	34,967	0
	Hands Avenue - Shire Office - Retic		0	0	0	0	27,318	27,318	13,659	0	0	13,659	0	27,318	0
	Lofthouse Park - Bollards		0	0	0	0	20,600	20,600	20,600	0	0	0	0	20,600	0
	Watson Street Reserve - Landscape Design		0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000	0
	Various Tree Planting		0	0	0	0	38,192	38,192	38,192	0	0	0	0	38,192	0
	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
Eaton - New POS
Upgrade Landscaping

1
2
3

Forward Estimate
+ 2 Years
2018/19

PARKS & RESERVES CONSTRUCTION EXPENDITURE

Job #	Description	Notes	Salaries & Overheads		Plant	Stores Issues	Good & Services	TOTAL	P&G Reserve 11 4 3001	C/twd Project Reserve 11 4 3001	New Borrowings	Grant 11 2 3501	Spec Area Rate 03 2 0041	Total Income	Net Cost
			Wages	230%											
	Program per PRAMP		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	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 & Overheads		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
			Wages	236%											
	Program per PRAMP		0	0	0	0	353,581	353,581	27,044	0	0	226,537	100,000	353,581	0
TOTAL			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 & Overheads		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
			Wages	229%											
	Program per PRAMP		0	0	0	0	361,721	361,721	194,613	0	0	62,108	105,000	361,721	0
TOTAL			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	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
		0	0	0	0	0	0	0
04 3 2001	Schedule 4 - Governance Nil				0	0	0	0
		0	0	0	0	0	0	0
05 3 3001	Schedule 5 - Ranger Services Nil				0	0	0	0
		0	0	(1,090)	0	0	0	0
05 3 4001	Schedule 5 - Ranger Services Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 1001	Schedule 7 - Infant Health Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 4001	Schedule 7 - Health Administration Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 5001	Schedule 7 - Pest Control Nil				0	0	0	0
		0	0	0	0	0	0	0
07 3 7001	Schedule 7 - Other Health Dust Meter				0	0	0	0
		0	0	0	0	0	0	0
08 3 2001	Schedule 8 - Education Nil				0	0	0	0
		0	0	0	0	0	0	0
08 3 7001	Schedule 8 - Other Welfare Nil				0	0	0	0
		0	0	0	0	0	0	0
10 3 6001	Schedule 10 - Town Planning Nil				0	0	0	0
		0	0	0	0	0	0	0
11 3 1001	Schedule 11 - Public Halls Nil				0	0	0	0
		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
		(20,155)	(36,560)	(39,610)	(30,825)	(40,449)	(2,800)	(386,255)
11 3 6001	Schedule 11 - Library - Eaton Furniture/RFID				(25,000)	(26,000)	(22,000)	(22,000)
		(2,073)	(370,522)	(370,522)	(25,000)	(26,000)	(22,000)	(22,000)

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

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
		0	0	0	0	0	0	0
11 3 9001	Schedule 11 - Other Culture Nil				0	0	0	0
		0	0	0	0	0	0	0
13 3 2003	Schedule 13 - Building Control Nil				0	0	0	0
		0	0	0	0	0	0	0
14 3 2003	Schedule 14 - Administration Overheads IT Equipment per 10 Year IT Asset Plan Office / Library IT Expenditure Furniture & Equipment				(134,224) (60,000) (22,500)	(66,417) 0 (22,950)	(121,438) 0 (23,409)	(56,798) 0 (23,877)
		(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)
		(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	237	\$59.03		(14,769)	(15,592)	(16,460)	(17,377)
	Recycling Bins Growth	237	\$59.03		(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 7 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 112756 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
		2,347,718	1,540,000	1,540,000	1,713,752	1,550,000	1,630,000	1,735,500	
12 3 2005	Schedule 12 - Road Plant Plant Reserve Small Plant & Equipment				200,000 5,000	215,000 5,000	230,000 5,000	245,000 5,000	Source: 10yr Technical Services Vehicles 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					40,000	0	0	0	Refer to GL 10 1 6503
	Land Development Reserve Mitchell Way					15,000	0	0	0	Refer to GL 10 1 6506
	Land Development Reserve Gnomesville					10,000	0	0	0	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					334,520	670,176	251,999	322,986	Source: 10 Year Building Mgt Plan
	C/Fwd Land & Building Projects Reserve	114322/10101				2,914,768	0	0	0	Source: 10 Year Building Mgt Plan
	C/Fwd Admin Library/Building Concept Plan					100,000	0	0	0	
			757,785	6,791,533	6,187,872	3,349,286	670,176	251,999	322,986	
11 4 3001	Schedule 11 - Parks & Reserves Parks Upgrades Reserve Fund					195,499	83,492	27,044	194,613	Source: 10 yr PRAMP Plan
	C/Fwd Projects Reserve					0	0	0	0	
	Planning Studies Reserve - Sport Precinct Plan					25,000	0	0	0	
			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					1,358,915	1,449,823	1,383,689	1,437,541	Source: 10 yr PAMP Plan
	Pathway Reserve					123,420	163,026	198,040	61,007	Source: 10 yr PAMP Plan
	Unspent Grants Reserve					0	0	0	0	
	Carry Forward Transport Projects					923,334	0	0	0	
	Joint Town Planning Scheme					225,304	64,202	64,202	433,000	Source: 10 yr PAMP Plan
	Bus Shelters	Transport Budget 110275				10,500	10,500	10,500	10,500	
			2,460,399	1,894,551	3,182,760	2,641,473	1,687,551	1,656,431	1,942,048	

**TRANSFER FROM RESERVES
INCOME**

Account Number	Description	Notes	2016/17			2017/18 Budget Estimate	Forward Estimate			Notes
			2015/16 Actual	Budget	Estimated Actual		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 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	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 Easton 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	7,061,873	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

	Loan #				
Self Supporting Loan Revenue					
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	
											<u>21,776</u>	
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,000	750	1,050	0	756	421	3,200	9,177	
											<u>9,177</u>	
Sch 8 - Culture & Community Services												
P027A	DA 563	Compliance	MC&CS	2,100	750	1,050	0	756	542	3,200	8,398	
											<u>8,398</u>	
Sch 10 - Town Planning												
P023A	DA 329	Compliance	Princ SPO	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	
											<u>16,422</u>	
Sch 11 - Recreation Centre												
P015A	1CUW501	Executive	MRC	4,000	750	1,050	0	706	478	3,000	9,984	
											<u>9,984</u>	
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,300	750	1,050	0	756	610	4,000	9,466	
											<u>9,466</u>	
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	MIT	2,000	750	1,050	0	706	0	3,300	7,806	
			New 2017/18									<u>66,730</u>
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 D05	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	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 429	Compliance	Dev Engineer	2,000	750	1,050	0	706	345	3,000	7,851	
P028A	DA 10092	Compliance	Mtce Coord	2,000	750	1,050	0	756	345	3,000	7,901	
											<u>101,621</u>	
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	
											<u>48,450</u>	
Allocated to Schedules				<u>94,850</u>	<u>18,750</u>	<u>46,200</u>	<u>0</u>	<u>19,450</u>	<u>19,575</u>	<u>95,200</u>	<u>294,025</u>	
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	
											<u>110,910</u>	
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	3,863	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	
											<u>332,624</u>	
Allocated to Works				<u>122,550</u>	<u>14,650</u>	<u>75,860</u>	<u>8,607</u>	<u>15,120</u>	<u>21,347</u>	<u>185,400</u>	<u>443,534</u>	
TOTAL PLANT				<u>217,400</u>	<u>33,400</u>	<u>122,060</u>	<u>8,607</u>	<u>34,570</u>	<u>40,922</u>	<u>280,600</u>	<u>737,559</u>	

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												
F012A	DA8222	Compliance	Ranger 1	2,550	765	2,856	0	771	582	3,500	11,024	
F017A	DA9287	Compliance	Ranger 2	2,550	765	2,856	0	771	626	3,500	11,071	
											22,095	
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,060	765	1,071	0	771	498	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 PO	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	1CUWS01	Executive	MRC	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	OC&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	13,060	
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	New 2017/18	MIT	2,040	765	1,071	0	720	0	3,366	7,962
											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	3,672	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	DA9295	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 8406	Ute		3,672	765	1,122	204	771	355	3,100	9,990	
P069A	DA 8136	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	7,830	
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 B

Forward Estimate
+ 3 Years
2019/20

PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description		Fuel & Oil	Tyres	Parts & Repairs	Repair Wages	Licenses	Insurance	Dep'n	Total	
Sch 5 - Animal Control												
P012A	DA8232	Compliance	Ranger 1	2,601	780	2,913	0	787	605	3,500	11,186	
P017A	DA9287	Compliance	Ranger 2	2,601	780	2,913	0	787	654	3,500	11,235	
											22,421	
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,121	780	1,092	0	787	456	3,200	9,436	
											9,436	
Sch 8 - Culture & Community Services												
P027A	DA 563	Compliance	MC&CS	2,185	780	1,092	0	787	586	3,200	8,631	
											8,631	
Sch 10 - Town Planning												
P023A	DA 329	Compliance	Princ PO	2,288	780	1,092	0	787	379	2,600	7,927	
P018A	DA 613	Compliance	MDS	2,288	780	1,092	0	787	608	3,200	8,756	
											16,683	
Sch 11 - Recreation Centre												
P015A	1CUW501	Executive	MRC	4,162	780	1,092	0	735	518	3,000	10,286	
											10,286	
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,393	780	1,092	0	787	660	4,000	9,712	
											9,712	
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	3,121	780	1,092	0	813	891	6,300	13,097	
P029A	DA 10181	Executive	DC&CS	2,081	780	1,092	0	735	624	3,300	8,612	
P003A	DA 004	Executive	MDS	2,081	780	1,092	0	813	610	5,200	10,576	
P022A	DA 9668	Compliance	MIS	6,242	780	1,561	0	787	617	3,300	13,287	
P026A	008 DA	Compliance	MG & HR	2,081	780	1,092	0	787	465	3,300	8,505	
P029A	DA 0	Compliance	MFS	2,081	780	1,092	0	735	465	3,300	8,453	
New	TBA	Compliance	New 2017/18	MIT	2,081	780	1,092	0	735	470	3,366	8,524
											71,055	
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	DE&DS	3,641	780	1,092	0	813	869	5,000	12,195	
P002A	DA 955	Compliance	AM	3,329	780	1,092	0	813	620	4,000	10,634	
P004A	DA 1314	Compliance	M Ops	3,121	780	1,092	0	787	718	4,000	10,498	
P010A	DA 8170	Compliance	PWS	5,722	780	1,092	0	787	717	4,000	13,099	
P011A	DA 005	Compliance	PGS	3,745	780	1,092	0	787	648	3,000	10,053	
P013A	DA 8300	Compliance	ETO	4,162	780	1,092	0	787	675	3,500	10,996	
P016A	DA9295	Compliance	Shared	Pool Vehicle	3,745	780	1,092	0	735	700	3,500	10,553
P020A	DA9376	Compliance	ETO	4,162	780	1,092	0	735	539	3,000	10,308	
P024A	DA 429	Compliance	Dev Engineer	2,081	780	1,092	0	735	373	3,000	8,061	
P028A	DA 10091	Compliance	Mtce Coord	3,915	780	1,092	0	787	373	3,000	9,947	
New	TBA	Compliance	New 2018/19	Network Inspector	3,934	788	1,114	0	316	380	3,000	9,532
											106,344	
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		21,484	0	16,646	0	832	6,490	5,000	50,453	
											50,453	
Allocated to Schedules				104,450	20,296	49,180	0	20,552	21,808	98,266	305,020	
Parks & Gardens												
P053A	DA 8514	Ute		2,809	780	1,144	208	787	428	3,000	9,156	
P059A	DA 9781	Tractor - Eaton		4,266	780	5,410	416	787	504	6,700	18,862	
P064A	DA 9279	Ute		3,902	780	1,144	208	787	447	3,400	10,668	
P067A	DA 9219	Truck		4,266	780	2,289	520	787	1,198	9,400	19,240	
P068A	DA 9406	Ute		3,745	780	1,144	208	787	370	3,100	10,134	
P069A	DA 9136	Ute		2,081	780	1,144	208	787	442	3,100	8,543	
P070A	DA 9429	Ride on Mower		2,081	416	8,843	208	787	0	4,100	16,435	
P071A	DA 9581	Truck		3,121	780	2,289	520	787	883	5,000	13,180	
P072A	DA 648	Ute		3,121	780	1,144	215	787	416	1,300	7,764	
New	New	3T Truck	New 2018/19	3,405	824	2,263	549	322	1,020	5,100	13,483	
											127,465	
Transport												
P051A	DA 8200	Ute		3,745	780	1,144	208	787	395	2,600	9,659	
P052A	DA 588	Ute		3,745	780	1,144	208	787	395	2,600	9,659	
P054A	DA 9774	Grader		15,606	780	8,843	1,040	787	4,169	33,000	64,226	
P055A	DA 698	Grader		15,606	780	8,843	1,040	787	4,178	33,000	64,235	
P056A	DA 873	Loader		15,606	780	8,843	1,040	787	2,470	21,000	50,527	
P057A	DA 628	Truck		12,485	780	4,682	520	787	1,578	14,000	34,832	
P058A	DA 325	Truck		7,283	780	4,682	520	787	1,868	14,000	29,919	
P060A	DA 2833	Tractor - Dardanup		5,722	780	5,722	416	787	885	7,600	21,912	
P062A	DA 8457	Maintenance Truck		7,283	780	4,682	520	787	1,017	4,900	19,969	
P065A	DA 9513	Maintenance Truck		7,283	780	4,682	520	787	1,251	11,000	26,302	
New	TBA	Ute	New 2017/18	Handyman Ute	3,745	780	1,103	208	787	0	2,600	9,223
											340,465	
Allocated to Works				130,906	16,066	81,188	9,504	16,053	23,714	190,500	467,930	
TOTAL PLANT				235,356	36,361	130,368	9,504	36,605	45,522	288,766	782,482	

Appendix B

Forward Estimate
+ 4 Years
2020/21

PLANT OPERATIONAL EXPENDITURE

Plant #	Rego	Description		Parts &						Total		
				Fuel & Oil	Tyres	Repairs	Repair Wages	Licenses	Insurance		Dep'n	
Sch 5 - Animal Control												
P012A	DA8222	Compliance	Ranger 1	2,653	796	2,971	0	802	629	3,500	11,352	
P017A	DA9287	Compliance	Ranger 2	2,653	796	2,971	0	802	680	3,500	11,402	
22,754												
Sch 7 - Health Administration												
P021A	DA 9605	Compliance	PEHO	3,184	796	1,114	0	802	474	3,200	9,570	
9,570												
Sch 8 - Culture & Community Services												
P027A	DA 563	Compliance	MC&CS	2,229	796	1,114	0	802	610	3,200	8,751	
8,751												
Sch 10 - Town Planning												
P023A	DA 329	Compliance	Princ PO	2,335	796	1,114	0	802	394	2,600	8,041	
P018A	DA 613	Compliance	MDS	2,335	796	1,114	0	802	632	3,200	8,879	
16,920												
Sch 11 - Recreation Centre												
P015A	1CUW501	Executive	MRC	4,245	796	1,114	0	749	538	3,000	10,442	
10,442												
Sch 13 - Building Control												
P014A	DA 8763	Compliance	PBS	2,441	796	1,114	0	802	686	4,000	9,839	
9,839												
Sch 14 - Administration Overheads												
P001A	0 DA	CEO	CEO	3,184	796	1,114	0	829	1,030	6,300	13,253	
P029A	DA 10181	Executive	DC&CS	2,122	796	1,114	0	749	649	3,300	8,731	
P003A	DA 004	Executive	MDS	2,122	796	1,114	0	829	635	5,200	10,696	
P022A	DA 9668	Compliance	MIS	6,367	796	1,592	0	802	642	3,300	13,499	
P026A	008 DA	Compliance	MG & HR	2,122	796	1,114	0	802	484	3,300	8,619	
P029A	DA 0	Compliance	MFS	2,122	796	1,114	0	749	484	3,300	8,565	
New	TBA	Compliance	New 2017/18	MIT	2,122	796	1,114	0	749	489	3,366	8,637
72,000												
Sch 14 - Public Works Overheads - Vehicles												
P008A	DA 017	Executive	DE&DS	3,714	796	1,114	0	829	903	5,000	12,357	
P002A	DA 955	Compliance	AM	3,396	796	1,114	0	829	644	4,000	10,779	
P004A	DA 1314	Compliance	M Ops	3,184	796	1,114	0	802	747	4,000	10,643	
P010A	DA 8170	Compliance	PWS	5,837	796	1,114	0	802	746	4,000	13,295	
P011A	DA 805	Compliance	PGS	3,820	796	1,114	0	802	674	3,000	10,207	
P013A	DA 8300	Compliance	ETO	4,245	796	1,114	0	802	702	3,500	11,159	
P016A	DA9295	Compliance	Shared	Pool Vehicle	3,820	796	1,114	0	749	728	3,500	10,708
P020A	DA9376	Compliance	ETO	4,245	796	1,114	0	749	560	3,000	10,465	
P024A	DA 429	Compliance	Dev Engineer	2,122	796	1,114	0	749	388	3,000	8,170	
P028A	DA 10091	Compliance	Mtce Coord	3,993	796	1,114	0	802	388	3,000	10,094	
New	TBA	Compliance	New 2018/19	Network Insp	4,013	804	1,136	0	322	395	3,000	9,670
117,545												
Sch 14 - Public Works Overheads - Sundry Plant												
P050A	N/A	Sundry Plant & Trailers		21,914	0	16,979	0	849	6,749	5,000	51,491	
51,491												
Allocated to Schedules				106,539	20,701	50,164	0	20,963	22,681	98,266	319,314	
Parks & Gardens												
P053A	DA 8514	Ute		2,865	796	1,167	212	802	445	3,000	9,288	
P059A	DA 9781	Tractor - Eaton		4,351	796	5,518	424	802	524	6,700	19,116	
P064A	DA 9279	Ute		3,980	796	1,167	212	802	465	3,400	10,822	
P067A	DA 9219	Truck		4,351	796	2,335	531	802	1,245	9,400	19,460	
P068A	DA 9406	Ute		3,820	796	1,167	212	802	384	3,100	10,283	
P069A	DA 9136	Ute		2,122	796	1,167	212	802	460	3,100	8,660	
P070A	DA 9429	Ride on Mower		2,122	424	9,020	212	802	0	4,100	16,682	
P071A	DA 9581	Truck		3,184	796	2,335	531	802	710	5,000	13,357	
P072A	DA 648	Ute		3,184	796	1,167	220	802	433	1,300	7,902	
New	New	Backhoe Loader	New 2020/21	3,435	800	2,081	572	320	649	5,000	12,857	
New	New	3T Truck	New 2018/19	3,473	840	2,308	560	329	1,082	5,100	13,692	
142,118												
Transport												
P051A	DA 8200	Ute		3,820	796	1,167	212	802	410	2,600	9,809	
P052A	DA 588	Ute		3,820	796	1,167	212	802	410	2,600	9,809	
P054A	DA 9774	Grader		15,918	796	9,020	1,061	802	4,336	33,000	64,934	
P055A	DA 698	Grader		15,918	796	9,020	1,061	802	4,346	33,000	64,943	
P056A	DA 873	Loader		15,918	796	9,020	1,061	802	2,569	21,000	51,167	
P057A	DA 628	Truck		12,734	796	4,775	531	802	1,642	14,000	35,280	
P058A	DA 325	Truck		7,428	796	4,775	531	802	1,942	14,000	30,275	
P060A	DA 2833	Tractor - Dardanup		5,837	796	5,837	424	802	920	7,600	22,216	
P062A	DA 8457	Maintenance Truck		7,428	796	4,775	531	802	1,058	4,900	20,291	
P065A	DA 9513	Maintenance Truck		7,428	796	4,775	531	802	1,301	11,000	26,634	
New	New	Road Sweeper	New 2019/20	7,538	808	4,448	538	323	0	35,000	48,655	
New	Ute	Handyman Ute	New 2017/18	3,820	796	1,125	212	802	0	2,652	9,408	
393,420												
Allocated to Works				144,498	17,995	89,340	10,804	17,017	25,332	230,552	535,538	
TOTAL PLANT				251,036	38,696	139,504	10,804	37,980	48,013	328,818	854,852	

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	<u>10,983</u>
											<u>10,983</u>
Sch 8 - Senior Citizens Centres											
J08001	Eaton Senior Citizens Centre	500	1,143	0	0	326	0	0	0	1,763	<u>3,732</u>
											<u>3,732</u>
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	<u>0</u>
											<u>392,718</u>
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	<u>0</u>
											<u>85,118</u>
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	<u>651</u>
											<u>70,791</u>
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	<u>5,000</u>
											<u>38,379</u>
Sch 11 - Recreation Centre											
J11405	Eaton Recreation Centre	41,238	0	0	0	62,000	49,477	2,000	9,955	15,140	<u>179,811</u>
											<u>179,811</u>
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	<u>17,852</u>
											<u>96,930</u>
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	<u>1,105</u>
											<u>2,173</u>
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	<u>37,659</u>
											<u>259,437</u>
TOTAL		232,825	438,044	1,127	0	229,683	138,555	3,750	34,654	61,434	<u>1,140,072</u>

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
								<u>0</u>
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
								<u>0</u>
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
								<u>0</u>
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
								<u>0</u>
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
								<u>0</u>
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
								<u>0</u>
Sch 11 - Eaton Recreation Centre								
J11807	Upgrades	1	0	0	0	0	4,000	4,000
								<u>4,000</u>
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
								<u>0</u>
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
								<u>0</u>
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
								<u>10,000</u>
TOTAL			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>

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
<u>0</u>								
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<u>0</u>								
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
<u>0</u>								
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
<u>0</u>								
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
<u>0</u>								
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
<u>0</u>								
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
<u>0</u>								
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
<u>0</u>								
Sch 13 - Tourism								
TBA	Millars Creek Tourist Bay		0	0	0	0	0	0
TBA	Dardanup Tourist Bay		0	0	0	0	0	0
<u>0</u>								
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
<u>10,000</u>								
TOTAL			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

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

Budget Estimate
2017/18

PARKS & RESERVES MAINTENANCE EXPENDITURE

Job #	Description	Salaries & Wages	Overheads 228%	Plant	Stores Issues	Materials & Contracts	Utilities Electricity	Utilities Gas	Utilities Water	Insurance	TOTAL
Ovals											
J11200	Dardanup Oval	10,471	23,914	1,059	0	33,826	4,400	0	1,880	0	75,560
J11201	Eaton Oval	19,312	44,105	3,398	0	40,208	2,045	0	0	150	109,218
J11202	Glen Huon Oval	12,820	29,278	1,369	0	36,619	2,812	0	0	0	82,898
J11203	Burekup Oval	282	644	0	0	0	0	0	0	0	926
Eaton Townsite											
J11215	Eaton Administration Centre Gardens	4,091	9,343	468	0	681	0	0	0	0	14,583
J11216	Hale Street Reserve	4,081	9,320	722	0	1,505	132	0	0	0	15,760
J11217	Eaton Foreshore	57,054	130,300	12,392	0	42,938	6,177	0	1,445	500	250,806
J11218	Millard Street	6,015	13,737	1,259	0	5,082	0	0	0	0	26,093
J11219	Watson Street	6,673	15,240	2,321	0	4,586	1,155	0	0	0	29,975
J11220	Lofthouse Avenue	20,027	45,738	1,389	0	11,035	1,980	0	0	0	80,169
J11221	Pratt Road Reserve	18,516	42,287	2,683	0	802	0	0	0	0	64,288
J11222	Parkridge Estate Reserves	79,152	180,767	15,524	0	27,913	1,650	0	0	0	305,006
J11223	Sindhi Close Park	13,301	30,377	1,797	0	2,344	990	0	0	0	48,809
J11224	Eaton Skate Park	8,386	19,152	2,408	0	3,195	0	0	0	150	33,291
J11225	Lusitano Park	6,534	14,922	742	0	1,724	545	0	0	0	24,467
J11226	Eaton Bowling Club Verges	2,165	4,944	99	0	98	0	0	0	0	7,306
J11227	Eaton Drive / Lavender Way Reserve	10,228	23,359	1,556	0	1,634	593	0	0	0	37,470
J11228	Recreation Centre Surrounds	26,539	60,610	4,278	0	18,840	0	0	0	0	110,267
J11229	Entry Statements	7,151	16,331	1,487	0	758	0	0	0	0	25,727
J11230	Lot 152 Recreation Drive	6,278	14,338	606	0	534	330	0	0	0	22,086
J11279	Millbridge Gardens	23,543	53,767	5,029	0	1,025	18,150	0	108	0	101,622
J11231	Eaton Drive Islands	14,291	32,638	3,632	0	2,394	0	0	0	0	52,955
J11278	Lot 60 Old Coast Road	0	0	0	0	0	0	0	0	0	0
J11282	Verge Mtce - Eaton	66,739	152,418	5,048	0	5,841	0	0	0	0	230,046
J11285	Hunter Park - Millbridge	26,545	60,623	3,730	0	24,449	0	0	0	0	115,347
J11286	Castlereagh Park - Millbridge	13,920	31,790	1,314	0	15,211	0	0	0	0	62,235
J11287	Cadell Park - Millbridge	19,844	45,320	2,730	0	16,147	0	0	0	0	84,041
J11288	Gary Engel Park - Millbridge	4,532	10,350	657	0	10,010	0	0	0	0	25,549
J11289	Ord Park - Millbridge	3,556	8,121	430	0	9,529	0	0	0	0	21,636
J11290	Illawarra Park - Millbridge	4,743	10,832	567	0	12,943	0	0	0	0	29,085
J11291	Hatfield Way Park - Millbridge	0	0	0	0	0	0	0	0	0	0
J11292	Torrens Loop - Millbridge	3,679	8,402	408	0	7,970	0	0	0	0	20,459
J11293	Millars Creek East - Millbridge	9,085	20,748	1,951	0	7,213	0	0	0	0	38,997
J11294	Millars Creek West - Millbridge	17,225	39,338	2,737	0	6,848	0	0	0	0	66,148
J11295	Millbridge Verges	77,314	176,569	11,328	0	43,268	0	0	0	0	308,479
J11296	Ducan Loop Reserve - Millbridge	5,750	13,132	1,888	0	3,101	0	0	0	0	23,871
Burekup											
J11240	Burekup Reserve	9,589	21,899	634	0	13,316	0	0	572	0	46,010
J11241	McCaughan Park	2,340	5,344	68	0	5,807	264	0	1,260	0	15,083
J11242	Skate Park - Burekup	2,144	4,896	604	0	240	0	0	0	25	7,909
J11283	Verge Mtce - Burekup	10,188	23,267	1,526	0	2,625	0	0	0	0	37,606
Dardanup											
J11250	Dardanup Office - Gardens	4,806	10,976	952	0	2,007	0	0	0	0	18,741
J11251	Eustace Fowler Park	14,599	33,341	2,628	0	3,722	0	0	1,290	0	55,580
J11252	Carramar Park	3,079	7,032	424	0	5,066	0	0	0	350	15,951
J11253	Skate Park - Dardanup	2,085	4,762	174	0	22	0	0	0	25	7,068
J11254	Don Hewison Centre Gardens	1,922	4,389	66	0	1,002	0	0	0	0	7,379
J11255	Dardanup Verges	8,479	19,364	1,095	0	8,912	0	0	0	0	37,850
J11284	Verge Mtce - Dardanup	10,238	23,381	1,439	0	1,273	0	0	0	0	36,331
Rural											
J11265	Gnomesville	1,238	2,827	204	0	254	0	0	0	0	4,523
Sundry											
J11270	Islands / Roundabouts	415	948	136	0	1,593	330	0	0	0	3,422
J11271	Drainage Reseves	11,149	25,462	2,826	0	482	0	0	1,935	0	41,854
J11272	Verge Maintenance	25,019	57,138	3,567	0	5,642	0	0	0	0	91,366
J11273	Tree Pruning	0	0	0	0	0	0	0	0	0	0
J11274	Sundry	6,369	14,545	4,216	0	4,387	0	0	928	250	30,695
J11275	Storm Damage	7,272	16,608	130	0	87	0	0	0	0	24,097
J11276	Plant Nursery (Refuse Site)	0	0	0	0	0	0	0	0	0	0
J11277	Vandalism - Parks & Gardens	4,182	9,551	1,155	0	376	0	0	0	0	15,264
J11280	Paths / Drains	130	297	66	0	538	0	0	0	0	1,031
J11281	Graffiti Removal	130	297	0	0	1,470	0	0	0	0	1,897
TOTAL		735,215	1,679,080	118,926	0	459,092	41,653	0	9,418	1,450	3,044,833

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

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 228%	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>								
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
<i>Burekup</i>								
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
<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>								
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

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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
<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

+ 4 Years

2020/21

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Goods & Services	TOTAL
			Wages	Overheads				
				229%				
	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

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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										
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		2.20% of Total Payroll & Superannuation						
			209,476	220,655	220,655	200,743	223,406	236,551	255,715	
			209,476	220,655	220,655	200,743	223,406	236,551	255,715	
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	New 2017/18
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	ICUW501	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	New 2016/17
TBD	New	Compliance	MIS	001	3024	0	0	0	0	452	470	489	New 2017/18
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	New 2017/18
TBD	New	Compliance	Network Insp	001	3024	0	0	0	0	0	380	395	New 2018/19
Sch 14 - Public Works Overheads - Sundry Plant													
P050A	N/A	Sundry Plant & Trailers		001	3024	3,179	5,000	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							
					317	333	377	396	411	428	445
P059A	DA 9781	Tractor - Eaton	001	3024	444	466	444	466	484	504	524
P060A	DA 2833	Tractor - Dardanup	001	3024	779	818	779	818	851	885	920
P064A	DA 9279	Ute	001	3024	393	413	393	413	430	447	465
P067A	DA 9219	Truck	001	3024	1,055	1,108	1,055	1,108	1,152	1,198	1,246
P068A	DA 9406	Ute	001	3024	326	342	326	342	355	370	384
P069A	DA 9136	Ute	001	3024	318	334	390	409	425	442	460
P070A	DA 9429	Ride on Mower	001	3024	0	0	0	0	0	0	0
P071A	DA 9581	Truck	001	3024	512	537	601	631	656	683	710
P072A	DA 648	Ute	001	3024	294	385	294	385	400	416	433
TBD	New	Backhoe Loader	001	3024	0	0	0	0	0	0	2,500
TBD	New	3t Truck	001	3024	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 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	

**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