

RATE SETTING STATEMENT

	Page	2015/16		2016/17		2017/18		2018/19		2019/20			
		Budget		Estimated Actual		Budget Estimate		Forward Estimate		Forward Estimate		Forward Estimate	
		Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING													
Recurrent Operating													
General Purpose Funding (Excluding General Rates)	2	2,447,470	(300,009)	1,763,732	(313,700)	2,474,020	(344,398)	2,544,438	(409,044)	2,611,765	(466,222)	2,671,742	(359,307)
Governance	6	1,550	(854,703)	2,200	(886,225)	1,550	(961,954)	1,581	(999,545)	1,613	(1,041,229)	1,645	(1,084,005)
Law, Order & Public Safety	11	175,815	(1,131,192)	181,633	(1,187,819)	177,580	(1,106,147)	182,174	(1,191,979)	186,901	(1,248,600)	191,764	(1,278,879)
Health	18	5,150	(468,925)	5,150	(479,258)	5,150	(525,750)	5,434	(489,086)	5,734	(506,914)	6,051	(525,293)
Education & Welfare	24	0	(716,126)	877	(724,962)	0	(880,865)	0	(892,949)	0	(955,087)	0	(1,070,260)
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	1,231,001	(2,047,680)	1,314,076	(2,075,281)	1,360,310	(2,232,960)	1,414,857	(2,269,242)	1,507,228	(2,350,651)	1,610,880	(2,549,320)
Recreation & Culture	43	1,428,786	(6,319,342)	1,463,635	(6,176,758)	1,689,967	(6,997,097)	1,645,456	(7,198,795)	1,677,152	(7,787,819)	1,743,057	(8,216,037)
Transport	57	111,000	(5,388,973)	123,100	(5,430,434)	129,100	(5,289,849)	131,699	(5,395,455)	134,350	(5,463,006)	137,054	(5,509,470)
Economic Services	62	198,012	(389,536)	198,012	(396,144)	156,900	(445,915)	165,364	(375,298)	174,295	(337,220)	183,717	(348,147)
Other Property & Services	68	362,251	(10,000)	389,349	(10,000)	391,511	(5,000)	103,224	(5,100)	105,288	(5,202)	107,394	(5,306)
Total Recurrent Operating		5,961,036	(17,626,486)	5,441,764	(17,680,580)	6,386,088	(18,789,937)	6,194,227	(19,226,494)	6,404,325	(20,161,949)	6,653,305	(20,946,024)
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	(134,973)	0	(154,989)	0	(101,632)	0	(145,274)	0	(109,062)	0	(158,000)
Law, Order & Public Safety	11	0	(4,997)	167,246	(11,926)	0	0	0	0	0	0	0	0
Health	18	0	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	24	0	0	5,728	0	0	0	0	0	0	0	0	0
Housing	29	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	32	0	(114,000)	104,892	(162,343)	0	(107,500)	0	(1,530)	0	(1,561)	0	(1,592)
Recreation & Culture	43	4,065,453	(32,656)	3,650,437	(85,010)	3,106,331	(12,000)	222,197	(12,240)	28,365	(12,485)	136,145	(12,734)
Transport	57	1,822,487	(15,000)	2,300,193	(30,000)	2,863,301	(15,000)	1,485,141	(15,000)	1,825,141	0	1,680,141	0
Economic Services	62	0	(82,709)	0	(82,709)	0	(29,000)	0	(39,080)	0	(39,162)	0	(39,245)
Other Property & Services	68	5,120,000	(327,554)	5,120,000	(435,665)	0	(267,723)	0	(149,546)	0	(128,211)	0	(96,423)
Total Non-Recurrent Operating		11,007,940	(711,889)	11,348,496	(962,642)	5,969,632	(532,855)	1,707,338	(362,670)	1,853,506	(290,479)	1,816,286	(307,994)
TOTAL OPERATING		16,968,976	(18,338,375)	16,790,260	(18,643,222)	12,355,720	(19,322,792)	7,901,565	(19,589,164)	8,257,830	(20,452,428)	8,469,591	(21,254,019)
NON OPERATING													
Borrowings & Community Loans New Borrowings & Loans	80	3,580,000	0	3,580,000	0	7,580,000	0	0	0	0	0	0	0
Borrowings & Community Loans Borrowing Principal Repayments	81	0	(407,865)	0	(407,865)	0	(363,296)	0	(647,034)	0	(598,665)	0	(524,563)
Borrowings & Community Loans Self Supp Loan Principal Repayments	82	60,596	0	60,596	0	62,464	0	64,390	0	32,936	0	0	0
Other Liabilities - Repayment Developer Pre Funded Infrastructure	82	0	0	0	0	0	0	0	0	0	0	0	0
Asset Construction / Acquisition Transport Infrastructure	83	0	(4,193,267)	0	(4,279,457)	0	(4,677,155)	0	(3,417,161)	0	(3,561,926)	0	(4,352,018)
Asset Construction / Acquisition Vehicles	93	0	(449,036)	0	(572,062)	0	(568,721)	0	(657,692)	0	(368,834)	0	(1,413,428)
Asset Construction / Acquisition Land & Buildings	94	0	(14,281,785)	0	(14,781,826)	0	(17,171,533)	0	(243,506)	0	(96,877)	0	(794,184)
Asset Construction / Acquisition Parks & Reserves	97	0	(1,055,991)	0	(1,254,340)	0	(761,642)	0	(468,792)	0	(120,425)	0	(469,742)
Asset Construction / Acquisition Furniture & Fittings	98	0	(317,401)	0	(323,316)	0	(535,794)	0	(244,725)	0	(113,356)	0	(554,763)
Asset Construction / Acquisition Plant & Equipment	101	0	(57,347)	0	(78,229)	0	(33,618)	0	(35,289)	0	(37,050)	0	(38,904)
Cash Reserves Transfer from & to Reserves	102	4,706,879	(3,585,000)	6,807,011	(4,110,587)	10,302,415	(3,151,114)	3,363,478	(3,049,625)	2,427,918	(3,349,087)	5,213,477	(3,654,397)
Assets Disposals	Append H	6,910,600	0	6,943,595	0	247,189	0	120,560	0	129,173	0	473,977	0
TOTAL NON OPERATING		15,258,075	(24,347,692)	17,391,202	(25,807,681)	18,192,068	(27,262,873)	3,548,428	(8,763,824)	2,590,027	(8,246,220)	5,687,454	(11,801,999)
TOTAL		32,227,051	(42,686,067)	34,181,462	(44,450,903)	30,547,788	(46,585,665)	11,449,993	(28,352,988)	10,847,857	(28,698,648)	14,157,045	(33,056,018)
Non Cash Adjustments													
Depreciation			4,962,150		4,962,150		4,646,000		4,660,800		4,668,800		4,706,800
(Profit) / Loss on Disposal of Assets			(5,073,075)		(5,073,075)		0		0		0		0
Change in Net Provisions			0		0		0		0		0		0
Surplus													
Estimated Surplus (Deficit) 1 July		286,407		294,061		225,000		200,000		200,000		200,000	
Estimated (Surplus) Deficit 30 June		0		(225,000)		0		0		0		0	
Amount Required to be Raised from General Rates		10,283,535		10,311,306		11,166,876		12,042,195		12,981,991		13,992,173	
		42,796,992	(42,796,992)	44,561,828	(44,561,828)	41,939,665	(41,939,665)	23,692,188	(23,692,188)	24,029,848	(24,029,848)	28,349,218	(28,349,218)
Forecast Additional Rates to Raise (\$)						681,546		735,319		791,998		854,152	
Forecast Additional Rates to Raise (%)						6.50%		6.50%		6.50%		6.50%	

Summary	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
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	(400,491)	(300,009)	(313,700)	(344,398)	(409,044)	(466,222)	(359,307)
Total Recurrent Expenditure	(400,491)	(300,009)	(313,700)	(344,398)	(409,044)	(466,222)	(359,307)
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	(400,491)	(300,009)	(313,700)	(344,398)	(409,044)	(466,222)	(359,307)
Operating Revenue							
Recurrent Revenue							
Rates	9,747,856	10,770,605	10,751,584	10,963,200	11,800,222	12,693,908	13,643,269
Other General Purpose Funding	2,636,569	1,960,400	1,295,683	1,996,150	2,051,092	2,107,850	2,166,494
Total Recurrent Revenue	12,384,425	12,731,005	12,047,267	12,959,350	13,851,314	14,801,758	15,809,764
Non-Recurrent Revenue							
Rates		0	0	0	0	0	0
Other General Purpose Funding	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	0	0	0	0	0
Total Operating Revenue	12,384,425	12,731,005	12,047,267	12,959,350	13,851,314	14,801,758	15,809,764

Account Number	Job / Plant Number	Schedule 3 - General Purpose Funding	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		RATES									
		OPERATING REVENUE									
		Recurrent Revenue									
03 2 0001		General Rates Levied		9,029,265	10,283,535	10,283,535	10,485,330	11,306,876	12,189,993	13,138,021	Prev Year's Rates + Property Growth
03 2 0002		Interim Rates	3.6	377,535	132,021	125,000	140,000	147,798	156,030	164,721	Refer to notes at end of this schedule
		Specified Area Rates									
03 2 0040		Specified Area Rate - Bulk Waste Collection	3.7	117,056	136,549	136,549	114,370	114,178	108,588	88,244	Refer to notes at end of this schedule
03 2 0041		Specified Area Rate - Eaton Landscaping	3.5	224,903	218,500	218,500	223,500	231,370	239,297	252,283	Refer to notes at end of this schedule
03 2 0050		Rates Written Off		(903)	0	(12,000)	0	0	0	0	
		TOTAL RATE REVENUE		9,747,856	10,770,605	10,751,584	10,963,200	11,800,222	12,693,908	13,643,269	
		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	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
OTHER GENERAL PURPOSE FUNDING											
OPERATING REVENUE											
Recurrent Revenue											
03 2 1001		Interest - Rates Arrears	3.1	50,011	46,000	50,000	50,000	51,750	53,561	55,436	Refer to notes at end of this schedule
03 2 1002		Interest - Rates Instalments	3.2	48,730	50,000	59,000	60,000	62,100	64,274	66,523	Refer to notes at end of this schedule
03 2 1003		Fees & Charges - Instalments	3.3	59,807	61,000	74,700	75,000	79,178	83,588	88,244	Refer to notes at end of this schedule
03 2 1004		Grant - LGGC Financial Assistance Grants		1,328,149	885,000	437,252	885,000	902,700	920,754	939,169	Indexed - CPI
03 2 1005		Grant - LGGC Local Road Grant		715,543	466,000	211,681	466,000	475,320	484,826	494,523	Indexed - CPI
03 2 1006		Interest - Municipal Fund		75,578	100,000	110,000	105,000	110,849	117,023	123,541	Indexed - CPI x Population Growth
03 2 1007		Interest - Reserve Fund		268,587	275,000	275,000	275,000	284,625	294,587	304,897	Indexed - Population Growth
03 2 1008		Interest - Deferred Pensioners		2,546	2,650	2,650	2,000	2,070	2,142	2,217	Indexed - Population Growth
03 2 1010		Reimb - Bank Fees		9,045	50	700	50	51	52	53	Indexed - CPI
03 2 1011		Reimb - Legal Fees		14,547	20,000	20,000	20,000	21,114	22,290	23,532	Indexed - CPI x Population Growth
03 2 1012		Fees - Property Enquiries		63,855	54,000	54,000	58,000	61,231	64,641	68,242	Indexed - CPI x Population Growth
03 2 1013		Fees - Property Reports		169	700	700	100	106	111	118	Indexed - CPI x Population Growth
Sub Total - Recurrent Revenue				2,636,569	1,960,400	1,295,683	1,996,150	2,051,092	2,107,850	2,166,494	
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				2,636,569	1,960,400	1,295,683	1,996,150	2,051,092	2,107,850	2,166,494	
OPERATING EXPENDITURE											
Recurrent Expenditure											
03 1 1003		Stationery - Rates Notices		(14,197)	(14,000)	(14,000)	(14,800)	(15,624)	(16,495)	(17,413)	Indexed - CPI x Population Growth
03 1 1004		Bank Fees & Charges		(36,446)	(36,000)	(36,000)	(38,200)	(40,328)	(42,574)	(44,945)	Indexed - CPI x Population Growth
03 1 1005		Valuation Expenses - Rating / Assets	3.4	(128,733)	(25,700)	(25,700)	(26,950)	(103,085)	(149,276)	(30,526)	Refer to notes at end of this schedule
03 1 1 007		WATC Borrowing Administration Fee		0	0	(8,850)	(12,926)	(34,887)	(31,941)	(29,319)	
03 1 1008		Legal Expenses - Debt Recovery		(24,016)	(20,000)	(20,000)	(20,000)	(21,114)	(22,290)	(23,532)	Indexed - CPI x Population Growth
03 1 1010		Receipt / BAS Rounding Expense		(3)	(30)	(30)	(30)	(30)	(30)	(30)	
03 1 1011		Rates Early Payment Prize		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
03 1 1990		Allocation of Administration Overheads		(196,096)	(203,279)	(208,120)	(230,492)	(192,976)	(202,616)	(212,542)	
Sub Total - Recurrent Expenditure				(400,491)	(300,009)	(313,700)	(344,398)	(409,044)	(466,222)	(359,307)	
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				(400,491)	(300,009)	(313,700)	(344,398)	(409,044)	(466,222)	(359,307)	

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

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

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

Account Number	Job / Plant Number	Schedule 4 - Governance			2016/17	Forward Estimate			Sundry Notes
					Budget Estimate	2017/18	2018/19	2019/20	
					\$	\$	\$	\$	
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)	Indexed - CPI
					(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)	
					(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)	Indexed - CPI Indexed - CPI
					(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)	
		2016/17 Community Grants Scheme	5,828	\$10.00					
		2017/18 Community Grants Scheme	6,032	\$10.00					
		2018/19 Community Grants Scheme	6,243	\$10.00					
		2019/20 Community Grants Scheme	6,462	\$10.00					
					(58,280)	(60,320)	(62,431)	(64,616)	

Account Number	Job / Plant Number	Schedule 4 - Governance	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 4 - GOVERNANCE							
04 1 2502		42.4 Community Events / Functions					
		Australia Day Breakfast Eaton	(8,000)	(8,446)	(8,916)	(9,413)	Indexed - CPI x Population Growth
		Australia Day Breakfast Burekup	(1,061)	(1,120)	(1,182)	(1,248)	Indexed - CPI x Population Growth
		Australia Day Breakfast Dardanup	(2,500)	(2,639)	(2,786)	(2,941)	Indexed - CPI x Population Growth
		Citizenship Ceremonies	(1,600)	(1,689)	(1,783)	(1,883)	Indexed - CPI x Population Growth
		Thank a Volunteer Day	(2,280)	(2,407)	(2,541)	(2,683)	Indexed - CPI x Population Growth
		Grandparents Day	(2,130)	(2,249)	(2,374)	(2,506)	Indexed - CPI x Population Growth
		Sundry	(3,183)	(3,360)	(3,547)	(3,745)	Indexed - CPI x Population Growth
			(20,754)	(21,909)	(23,130)	(24,418)	
04 1 2503		42.5 Regional Resources Sharing Programs					
		Donation - BWGC	(250)	(250)	(250)	(250)	
		South West Regional Risk Co-ordinator	(10,848)	(11,065)	(11,286)	(11,512)	Indexed - CPI
			(11,098)	(11,315)	(11,536)	(11,762)	
04 1 2506		42.6 Consultants / Special Projects					
		Nil	0	0	0	0	
			0	0	0	0	
04 2 2503		42.7 Royalties for Regions					
		Nil	0	0	0	0	
			0	0	0	0	
04 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	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
Schedule 5 - Law Order & Public Safety	\$	\$	\$	\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Fire Prevention	(386,813)	(401,279)	(406,120)	(382,394)	(391,076)	(400,918)	(410,948)
Fire Prevention - (ESL)	(84,411)	(74,240)	(102,950)	(78,830)	(80,407)	(82,015)	(83,655)
Animal Control	(323,976)	(346,028)	(357,504)	(340,991)	(384,522)	(407,555)	(417,916)
Other Law, Order & Public Safety	(291,530)	(309,645)	(321,245)	(303,932)	(335,975)	(358,112)	(366,360)
Total Recurrent Expenditure	(1,086,731)	(1,131,192)	(1,187,819)	(1,106,147)	(1,191,979)	(1,248,600)	(1,278,879)
Non-Recurrent Expenditure							
Fire Prevention	0	0	(6,929)	0	0	0	0
Fire Prevention - (ESL)	0	0	0	0	0	0	0
Animal Control	(13,793)	(4,997)	(4,997)	0	0	0	0
Other Law, Order & Public Safety	0	0	0	0	0	0	0
Total Non-Recurrent Expenditure	(13,793)	(4,997)	(11,926)	0	0	0	0
Total Operating Expenditure	(1,100,524)	(1,136,189)	(1,199,745)	(1,106,147)	(1,191,979)	(1,248,600)	(1,278,879)
Operating Revenue							
Recurrent Revenue							
Fire Prevention	15,280	12,200	11,970	11,800	12,003	12,213	12,431
Fire Prevention - (ESL)	88,172	74,240	77,213	78,830	80,407	82,015	83,655
Animal Control	92,580	87,000	89,500	84,500	87,240	90,072	92,998
Other Law, Order & Public Safety	2,638	2,375	2,950	2,450	2,525	2,601	2,681
Total Recurrent Revenue	198,670	175,815	181,633	177,580	182,174	186,901	191,764
Non-Recurrent Revenue							
Fire Prevention	0	0	1,391	0	0	0	0
Fire Prevention - (ESL)	0	0	165,855	0	0	0	0
Animal Control	0	0	0	0	0	0	0
Other Law, Order & Public Safety	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	0	0	167,246	0	0	0	0
Total Operating Revenue	198,670	175,815	348,879	177,580	182,174	186,901	191,764

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

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

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

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

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

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

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

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		MATERNAL & INFANT HEALTH									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
	JOB	Building Maintenance - Child & Infant Centres	Appendix C	(12,530)	(15,186)	(14,466)	(11,973)	(12,342)	(12,725)	(13,123)	
07 1 1999		Depreciation	Appendix G	(44,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	
		Sub Total - Recurrent Expenditure		(56,530)	(60,186)	(59,466)	(56,973)	(57,342)	(57,725)	(58,123)	
		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		(56,530)	(60,186)	(59,466)	(56,973)	(57,342)	(57,725)	(58,123)	
		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	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
PREVENTATIVE SERVICES											
HEALTH ADMINISTRATION & INSPECTIONS											
OPERATING EXPENDITURE											
Recurrent Expenditure											
07 1 4001		Salaries & Wages		(105,676)	(143,502)	(143,502)	(167,275)	(166,200)	(171,201)	(176,337)	
07 1 4002		Superannuation		(12,649)	(17,579)	(17,579)	(20,491)	(20,775)	(22,256)	(23,805)	
07 1 4022		Accrued Leave		(7,099)	0	0	0	0	0	0	
07 1 4003		Salary Sacrificed Expenditure		0	0	0	0	0	0	0	
07 1 4004		Long Service Leave		0	0	0	0	0	0	0	
07 1 4006		Telephone		(1,229)	(1,050)	(1,050)	(1,300)	(1,326)	(1,353)	(1,380)	Indexed - CPI
07 1 4007		SLM Calibration		(763)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
07 1 4008		Subscriptions - Legislation		(1,612)	(265)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	Indexed - CPI
07 1 4009		Travel & Accommodation	Appendix K	(18)	(862)	(862)	(969)	(988)	(1,008)	(1,028)	
07 1 4010		Staff Training / Conferences	Appendix J	(1,770)	(2,082)	(2,082)	(2,248)	(2,293)	(2,339)	(2,385)	
07 1 4013		Sundry Expenditure		(220)	(225)	(225)	(230)	(235)	(239)	(244)	Indexed - CPI
07 1 4014		Staff Uniforms	Appendix L	(561)	(585)	(585)	(666)	(679)	(693)	(707)	
07 1 4015		Printing & Stationery		(570)	(550)	(550)	(564)	(575)	(587)	(599)	Indexed - CPI
07 1 4016		Postage & Freight		(568)	(2,050)	(1,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
07 1 4017		Advertising		0	0	0	0	0	0	0	Indexed - CPI
07 1 4018		Fringe Benefits Tax		(5,605)	(4,000)	(4,000)	(5,500)	(5,610)	(5,722)	(5,837)	Indexed - CPI
07 1 4990	PLANT	Vehicle Expenses - Health Administration	Appendix B	(8,873)	(8,205)	(8,166)	(8,538)	(8,650)	(8,764)	(8,880)	
07 1 4990		Allocation of Administration Overheads		(196,096)	(203,279)	(208,120)	(230,492)	(192,976)	(202,616)	(212,542)	
07 1 4999		Depreciation	Appendix G	(3,293)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
Sub Total - Recurrent Expenditure				(346,602)	(388,734)	(393,221)	(445,773)	(407,887)	(424,439)	(441,488)	
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				(346,602)	(388,734)	(393,221)	(445,773)	(407,887)	(424,439)	(441,488)	
OPERATING REVENUE											
Recurrent Revenue											
07 2 4001		Reimbursements		0	50	50	50	50	50	50	
07 2 4002		Sundry Fees & Charges - Taxable		0	100	100	100	106	111	118	Indexed - CPI x Population Growth
07 2 4003		Sundry Fees & Charges - GST Free		5,878	5,000	5,000	5,000	5,279	5,573	5,883	Indexed - CPI x Population Growth
Sub Total - Recurrent Revenue				5,878	5,150	5,150	5,150	5,434	5,734	6,051	
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				5,878	5,150	5,150	5,150	5,434	5,734	6,051	

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

Account Number	Job / Plant Number	Schedule 7 - Health	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		OTHER HEALTH									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
07 1 7001		Analytical Expenses		(3,303)	(4,000)	(4,000)	(4,000)	(4,223)	(4,458)	(4,706)	Indexed - CPI x Population Growth
07 1 7003		Employment Medicals		(5,368)	(4,000)	(8,000)	(7,000)	(7,390)	(7,802)	(8,236)	Indexed - CPI x Population Growth
07 1 7999		Depreciation	Appendix G	0	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(8,671)	(8,000)	(12,000)	(11,000)	(11,613)	(12,260)	(12,942)	
		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		(8,671)	(8,000)	(12,000)	(11,000)	(11,613)	(12,260)	(12,942)	
		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	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
		NOTES TO SCHEDULE 7 - HEALTH					
07 1 4501	74.1	Consultants - Health Administration Nil	0	0	0	0	
			0	0	0	0	

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

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

Account Number	Job / Plant Number	Schedule 8 - Education & Welfare	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		AGED & DISABLED - SENIOR CITIZENS CENTRES									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
08 1 4001	JOB	Donation - South West Community Care (HACC)		(9,528)	(9,600)	(9,600)	(9,840)	(10,037)	(10,238)	(10,442)	Indexed - CPI
		Building Maintenance - Senior Citizens Centres	Appendix C	(2,020)	(4,104)	(5,683)	(2,246)	(2,343)	(2,445)	(2,455)	
08 1 4999		Depreciation	Appendix G	(24,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	
		Sub Total - Recurrent Expenditure		(35,548)	(38,704)	(40,283)	(37,086)	(37,380)	(37,683)	(37,898)	
		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		(35,548)	(38,704)	(40,283)	(37,086)	(37,380)	(37,683)	(37,898)	
		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	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
OTHER WELFARE											
OPERATING EXPENDITURE											
Recurrent Expenditure											
08 1 7001		Salaries & Wages - Culture & Community Services		(15,058)	(257,642)	(239,488)	(333,426)	(366,882)	(393,182)	(457,795)	
08 1 7002		Superannuation - Culture & Community Services		(1,981)	(31,561)	(29,936)	(40,845)	(45,860)	(51,114)	(61,802)	
08 1 7004		Telephone Expenses		0	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
08 1 7003		Programs	87.1	(13,800)	(90,510)	(111,688)	(131,910)	(141,761)	(160,131)	(186,668)	Refer to notes at end of this schedule
08 1 7005		Fringe Benefits Tax		0	(2,000)	(2,000)	(5,500)	(5,610)	(5,722)	(5,837)	
08 1 7006		Advertising		0	(10,000)	(10,000)	(14,500)	(14,790)	(15,086)	(15,388)	Indexed - CPI
08 1 7007		Staff Uniforms	Appendix L	0	(1,300)	(2,883)	(1,399)	(1,596)	(1,802)	(1,979)	
08 1 7008		Staff Training	Appendix J	0	(3,299)	(2,977)	(3,495)	(2,717)	(3,067)	(3,369)	
08 1 7010		Donation Expense	87.5	0	(58,050)	(58,050)	(58,200)	(59,089)	(59,996)	(58,921)	Refer to notes at end of this schedule
	J08701	Event Support Expenditure	Job	0	0	0	(4,000)	(4,000)	(4,000)	(4,000)	
08 1 7012		Travel & Accommodation	Appendix K	0	(1,775)	(1,533)	(1,904)	(2,039)	(2,301)	(2,528)	
08 1 7009	PLANT	Vehicle Expenses - Culture & Community Services	Appendix B	(626)	(7,655)	(7,655)	(7,759)	(7,857)	(7,958)	(8,061)	
08 1 7990		Allocation of Administration Overheads		0	(203,279)	(208,120)	(230,492)	(192,976)	(202,616)	(212,542)	
08 1 7999		Depreciation	Appendix G	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(6,000)	
Sub Total - Recurrent Expenditure				(31,465)	(672,072)	(679,329)	(838,429)	(850,219)	(912,054)	(1,027,012)	
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				(31,465)	(672,072)	(679,329)	(838,429)	(850,219)	(912,054)	(1,027,012)	
OPERATING REVENUE											
Recurrent Revenue											
08 2 7001		Reimbursements	87.2	0	0	877	0	0	0	0	Refer to notes at end of this schedule
08 2 7002		Sundry Fees & Charges - Taxable		0	0	0	0	0	0	0	
Sub Total - Recurrent Revenue				0	0	877	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		5,145	0	5,728	0	0	0	0	
08 2 7503		Grants - GST Free		0	0	0	0	0	0	0	
Sub Total - Non Recurrent Revenue				5,145	0	5,728	0	0	0	0	
TOTAL OPERATING REVENUE				5,145	0	6,605	0	0	0	0	

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

Summary	2014/15	2015/16		2016/17	2016/17		
	Actual	Budget	Estimated Actual	Budget Estimate	Budget Estimate	2017/18	2018/19
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	2014/15	2015/16		2016/17	2016/17		Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	Budget Estimate	2017/18	
				\$	\$	\$	\$	\$	\$	
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
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	2016/17	2016/17		Sundry Notes	
			Budget Estimate	Budget Estimate	2017/18		2018/19
		NOTES TO SCHEDULE 9 - HOUSING	\$	\$	\$	\$	

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

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

* Denotes Funded from Levy

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

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

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

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

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

Account Number	Job / Plant Number	Schedule 10 - Community Amenities				2016/17	Forward Estimate			Sundry Notes
						Budget Estimate	2017/18	2018/19	2019/20	
						\$	\$	\$	\$	
		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 *					
		2016/17	175	5,015	\$62.92	(326,555)				
		2017/18	175	5,191	\$64.18		(344,351)			
		2018/19	175	5,372	\$65.46			(363,130)		
		2019/20	175	5,560	\$66.77				(382,948)	
						(326,555)	(344,351)	(363,130)	(382,948)	
10 1 1004	101.3	Kerbside Recycling								
			Additional Services	Compulsory Services	\$ / Service *					
		2016/17	125	5,015	\$31.46	(161,704)				
		2017/18	125	5,191	\$32.09		(170,571)			
		2018/19	125	5,372	\$32.73			(179,929)		
		2019/20	125	5,560	\$33.39				(189,805)	
						(161,704)	(170,571)	(179,929)	(189,805)	
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					
		2016/17 Incl Overhead of * \$35.00	300	5,015	\$201	1,068,329				
		2017/18 Incl Overhead of * \$39.00	300	5,191	\$208		1,143,572			
		2018/19 Incl Overhead of * \$43.00	300	5,372	\$216			1,222,562		
		2019/20 Incl Overhead of * \$48.00	300	5,560	\$224				1,311,896	
						1,068,329	1,143,572	1,222,562	1,311,896	
10 1 1005	101.6	Waste Education								
			Additional Services	Compulsory Services	\$ / Service *					
		2016/17	300	5,015	\$3.85	(20,463)				
		2017/18	300	5,191	\$3.85		(21,139)			
		2018/19	300	5,372	\$3.85			(21,838)		
		2019/20	300	5,560	\$3.85				(22,562)	
						(20,463)	(21,139)	(21,838)	(22,562)	

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

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

Account Number	Job / Plant Number	Schedule 10 - Community Amenities			2016/17	Forward Estimate			Sundry Notes
					Budget Estimate	2017/18	2018/19	2019/20	
					\$	\$	\$	\$	
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			(23,000)	0	0	0	Funded: Land Development Reserve
		Reserve 24728			(18,000)	0	0	0	Funded: 10 2 6001
		Gnomesville Land Rezoning			(25,000)	0	0	0	Funded: Land Development Reserve
					(66,000)	0	0	0	
10 2 6001	106.3	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	2014/15	2015/16		2016/17	Forward Estimate		
	Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
Schedule 11 - Recreation & Culture	\$	\$	\$	\$	\$	\$	\$
RECREATION & CULTURE - SUMMARY							
Operating Expenditure							
Recurrent Expenditure							
Public Hall, Civic Centres	(246,475)	(267,684)	(262,238)	(252,147)	(264,076)	(257,515)	(259,281)
Other Recreation & Sport - Parks, Gardens, Reserves	(2,827,710)	(3,183,317)	(3,084,844)	(3,449,917)	(3,663,637)	(4,135,948)	(4,447,921)
Other Recreation & Sport - Eaton Recreation Centre	(2,456,571)	(2,288,916)	(2,329,634)	(2,493,978)	(2,520,719)	(2,553,457)	(2,633,879)
Libraries - Eaton Community Library	(526,790)	(575,425)	(496,041)	(796,055)	(745,284)	(835,738)	(869,711)
Libraries - Dardanup Library	(968)	(100)	(100)	(1,000)	(1,000)	(1,000)	(1,000)
Other Culture	(11,854)	(3,900)	(3,900)	(4,000)	(4,080)	(4,162)	(4,245)
Total Recurrent Expenditure	(6,070,369)	(6,319,342)	(6,176,758)	(6,997,097)	(7,198,795)	(7,787,819)	(8,216,037)
Non-Recurrent Expenditure							
Public Hall, Civic Centres	(1,230)	0	(12,354)	0	0	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	(189,993)	(23,656)	(63,656)	0	0	0	0
Other Recreation & Sport - Eaton Recreation Centre	(17,680)	0	0	0	0	0	0
Libraries - Eaton Community Library	(1,227)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	(7,000)	(7,000)	(7,000)	(10,000)	(10,200)	(10,404)	(10,612)
Total Non-Recurrent Expenditure	(217,130)	(32,656)	(85,010)	(12,000)	(12,240)	(12,485)	(12,734)
Total Operating Expenditure	(6,287,499)	(6,351,998)	(6,261,768)	(7,009,097)	(7,211,035)	(7,800,304)	(8,228,771)
Operating Revenue							
Recurrent Revenue							
Public Hall, Civic Centres	24,996	22,300	23,000	24,000	24,480	24,970	60,154
Other Recreation & Sport - Parks, Gardens, Reserves	153,520	24,786	28,420	23,416	21,866	20,268	20,161
Other Recreation & Sport - Eaton Recreation Centre	1,303,139	1,378,500	1,406,515	1,474,299	1,503,785	1,533,861	1,564,538
Libraries - Eaton Community Library	5,265	3,200	5,700	168,253	95,325	98,054	98,204
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0
Total Recurrent Revenue	1,486,920	1,428,786	1,463,635	1,689,967	1,645,456	1,677,152	1,743,057
Non-Recurrent Revenue							
Public Hall, Civic Centres	0	3,481,675	3,481,675	2,800,000	29,705	0	0
Other Recreation & Sport - Parks, Gardens, Reserves	246,450	582,478	156,061	305,031	191,166	27,012	134,765
Other Recreation & Sport - Eaton Recreation Centre	22,687	0	11,401	0	0	0	0
Libraries - Eaton Community Library	10,000	1,300	1,300	1,300	1,326	1,353	1,380
Libraries - Dardanup Library	0	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0	0
Total Non-Recurrent Revenue	279,137	4,065,453	3,650,437	3,106,331	222,197	28,365	136,145
Total Operating Revenue	1,766,057	5,494,239	5,114,072	4,796,298	1,867,653	1,705,516	1,879,202

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

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

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

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

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

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
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	(968)	(100)	(100)	(1,000)	(1,000)	(1,000)	(1,000)	
Sub Total - Recurrent Expenditure				(968)	(100)	(100)	(1,000)	(1,000)	(1,000)	(1,000)	
Non-Recurrent Expenditure											
11 1 7598		Profit / (Loss) on Asset Disposals	Appendix H	0	0	0	0	0	0	0	
Sub Total - Non Recurrent Expenditure				0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(968)	(100)	(100)	(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	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		OTHER CULTURE									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
11 1 9001		Public Art Competition		(3,815)	(3,900)	(3,900)	(4,000)	(4,080)	(4,162)	(4,245)	Indexed - CPI
11 1 9002		Community Projects	119.3	(8,039)	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Recurrent Expenditure		(11,854)	(3,900)	(3,900)	(4,000)	(4,080)	(4,162)	(4,245)	
		Non-Recurrent Expenditure									
11 1 9501		Donation - Bunbury Entertainment Centre		(7,000)	(7,000)	(7,000)	(10,000)	(10,200)	(10,404)	(10,612)	Indexed - CPI
11 1 9502		Consultant Expenses	119.2	0	0	0	0	0	0	0	Refer to notes at end of this schedule
		Sub Total - Non Recurrent Expenditure		(7,000)	(7,000)	(7,000)	(10,000)	(10,200)	(10,404)	(10,612)	
		TOTAL OPERATING EXPENDITURE		(18,854)	(10,900)	(10,900)	(14,000)	(14,280)	(14,566)	(14,857)	
		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	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 2 1501	111.1	Grants Revenue - Public Halls Land & Building Construction Glen Houn Clubrooms	2,800,000	29,705	0	0	Source: Building Asset Plan
			2,800,000	29,705	0	0	
11 1 1004	111.2	Donation Expense - Hall Committees Burekup Country Club Inc Ferguson Hall Committee	(2,665) (2,665)	(2,718) (2,718)	(2,773) (2,773)	(2,828) (2,828)	Indexed - CPI Indexed - CPI
			(5,330)	(5,437)	(5,545)	(5,656)	
11 2 1001	111.3	Reimbursements - Public Halls Lesse Utilities & Sundry Reimbursements Land & Building Construction	7,000 0	7,140 0	7,283 0	7,428 34,685	Indexed - CPI Source: Building Asset Plan
			7,000	7,140	7,283	42,113	
11 2 3501	113.1	Grant Revenue - Parks Gardens & Reserves Grant - Parks & Reserves Upgrades per Asset Plan	305,031	191,166	27,012	134,765	Source: Parks & Reserves Asset Plan
			305,031	191,166	27,012	134,765	
11 1 3501	113.2	Donation Expense - Sporting Groups Nil	0	0	0	0	
			0	0	0	0	
11 1 3505	113.3	Consultants - Park & Reserves Nil	0	0	0	0	
			0	0	0	0	
11 2 3001	113.4	Contributions / Reimbursements - Parks & Reserves Eaton Bowling Club Lease - Insurance Reimbursement Sundry	2,094 500	2,199 510	2,309 520	2,425 531	Ref Append I - Insurance Indexed - CPI
			2,594	2,709	2,829	2,955	

Account Number	Job / Plant Number	Schedule 11 - Recreation & Culture	2016/17	Forward Estimate			Sundry Notes	
			Budget Estimate	2017/18	2018/19	2019/20		
			\$	\$	\$	\$		
NOTES TO SCHEDULE 11 - RECREATION & CULTURE								
11 2 3003	113.6	Lease Revenue - Parks & Reserves						
		Eaton Softball Facility	Eaton Softball Association	2,627	2,680	2,733	2,788	Indexed - CPI
		Dardanup Community Centre	South West Montessori Children's Club	1,000	1,000	1,000	1,000	
		Waterloo Hall	Diggers Club	113	115	117	120	Indexed - CPI
		Reserve 37231 Vera Place, Dardanup	S Gann	1,182	1,206	1,230	1,254	Annual Lease = Annual Rates
		Lot 52 Waterloo Road, Dardanup	G & B Yuill	2,050	2,091	2,133	2,175	Indexed - CPI
		Eaton Junior Football Club Rooms	Eaton Junior Football Club	10	10	10	10	
		Part Lot 34 Ferguson Road, Dardanup	DB's Takeaway	318	318	318	318	Leased to 2017
		Dardanup Oval Club Rooms	Dardanup Sporting and Community Clubs Inc	10	10	10	10	Leased to 2016
		Eaton Hall	Bunbury Repertory Club	2,000	2,000	2,000	2,000	
		SWFL Oval Lease	SWFL	1,230	1,255	1,280	1,305	Indexed - CPI
		35 Martin Pelusey Rd	M Barnes	3,600	3,672	3,745	3,820	Indexed - CPI
		Reserve 11078 Waterloo Recreation Road	Waterloo Fire Brigade	256	261	267	272	Indexed - CPI
		Lot 55 Ferguson Road Dardanup	Dardanup Sporting and Community Group	10	10	11	11	Indexed - CPI
			14,406	14,628	14,853	15,084		
11 2 4504	114.1	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	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
NOTES TO SCHEDULE 11 - RECREATION & CULTURE							
11 1 6012	116.1	Library Programs					
		Storytime	(11,275)	(11,501)	(11,731)	(11,965)	Indexed - CPI
		Rhymetime	(3,280)	(3,346)	(3,413)	(3,481)	Indexed - CPI
		1st Time Parenting Group - 10 workshops per year	(769)	(784)	(800)	(816)	Indexed - CPI
		Warhammer	(15,888)	(16,205)	(16,529)	(16,860)	Indexed - CPI
		Digital Photography	(2,870)	(2,927)	(2,986)	(3,046)	Indexed - CPI
		I-Tech Customer Training	(6,150)	(6,273)	(6,398)	(6,526)	Indexed - CPI
		Monthly Feature Workshop/s	(20,769)	(21,184)	(21,608)	(22,040)	Indexed - CPI
		School Holiday Programs	(9,225)	(9,410)	(9,598)	(9,790)	Indexed - CPI
		Nutrition, Arts, Crafts, Music, Gardening & Additional	(2,563)	(2,614)	(2,666)	(2,719)	Indexed - CPI
		Resuscitation for Kids	(1,025)	(1,046)	(1,066)	(1,088)	Indexed - CPI
		Live Music in the Library	(1,538)	(1,568)	(1,600)	(1,632)	Indexed - CPI
		Kids Workshops	(1,230)	(1,255)	(1,280)	(1,305)	Indexed - CPI
			(76,580)	(78,111)	(79,674)	(81,267)	
11 2 6501	116.2	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	(178,000)	(97,500)	(100,356)	(100,368)	Per Tender
			(178,000)	(97,500)	(100,356)	(100,368)	
11 1 6504	116.4	Major Building Maintenance - Libraries					
		Nil	0	0	0	0	
			0	0	0	0	
11 2 6001	116.5	Reimbursement Revenue - Eaton Community Library					
		Lost / Damaged Books	1,000	1,020	1,040	1,061	Indexed - CPI
		Regional LMS Reimbursements	161,553	88,491	91,083	91,094	per Regional LMS Agreement
			162,553	89,511	92,124	92,155	
11 2 9502	119.1	Grants Revenue - Other Culture					
		Nil	0	0	0	0	
			0	0	0	0	

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

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

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

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

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

Account Number	Job / Plant Number	Schedule 12 - Transport	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		ROAD PLANT									
		OPERATING EXPENDITURE									
		Recurrent Expenditure									
12 1 2003		Interest - Loan 62	Appendix A	(639)	0	0	0	0	0	0	
		Sub Total - Recurrent Expenditure		(639)	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	(3,076)	0	0	0	0	0	0	
		Sub Total - Non Recurrent Expenditure		(3,076)	0	0	0	0	0	0	
		TOTAL OPERATING EXPENDITURE		(3,715)	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	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
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		(4,759)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	
	JOB	Car Parking Bays Maintenance		0	(500)	(500)	(500)	(510)	(520)	(531)	
Sub Total - Recurrent Expenditure				(4,759)	(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				(4,759)	(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		1,650	1,000	1,000	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				1,650	3,000	3,000	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		2,380	500	500	500	500	500	500	
Sub Total - Non Recurrent Revenue				2,380	500	500	500	500	500	500	
TOTAL OPERATING REVENUE				4,030	3,500	3,500	3,600	3,679	3,759	3,842	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Job / Plant Number	Schedule 14 - Other Property & Services	Note	2014/15	2015/16		2016/17	Forward Estimate			Sundry Notes
				Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
				\$	\$	\$	\$	\$	\$	\$	
		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		(20,586)	0	0	0	0	0	0	
14 1 8505	JOB5	Unpaid Insurance Claims		(7,999)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	Indexed - CPI
		Sub Total - Non Recurrent Expenditure		(28,585)	(2,000)	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)	
		TOTAL OPERATING EXPENDITURE		(28,585)	(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	2016/17	Forward Estimate			Sundry Notes
			Budget Estimate	2017/18	2018/19	2019/20	
			\$	\$	\$	\$	
		NOTES TO SCHEDULE 14 - OTHER PROPERTY & SERVICES					
14 1 2031	142.1	Software Licensing Expenses Per 10 Year IT Plan - Software (Annual Licensing)	(228,275)	(231,474)	(248,916)	(256,463)	IT Asset Management Plan
			(228,275)	(231,474)	(248,916)	(256,463)	
14 1 2008	142.2	Office Equipment Maintenance Sundry Replacement of Computer Equipment Photocopier Copy (Meter) Expenses Wireless Networking Mast Lease IT Contract Support	(3,600) (32,000) (6,300) (9,900)	(3,801) (33,782) (6,426) (10,451)	(4,012) (35,664) (6,555) (11,034)	(4,236) (37,651) (6,686) (11,648)	Indexed - CPI x Population Growth Indexed - CPI x Population Growth Indexed - CPI Indexed - CPI x Population Growth
		\$525 per month					
			(51,800)	(54,460)	(57,264)	(60,220)	
14 1 2010	142.3	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	(5,000) (25,600) (500) (600) (111) (1,990) (1,100) (2,900) (500)	(5,100) (26,112) (510) (612) (113) (2,030) (1,122) (2,958) (510)	(5,202) (26,634) (520) (624) (115) (2,070) (1,144) (3,017) (520)	(5,306) (27,167) (531) (637) (118) (2,112) (1,167) (3,078) (531)	Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI Indexed - CPI
			(38,301)	(39,067)	(39,848)	(40,645)	

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

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

New Borrowings

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

New Community / Self Supporting Loans

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

* SSL = Self Supporting Loan

Self Supporting / Community Loan Principal Repayment Income

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

Repayment - Prepaid Infrastructure

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

**2016/17
Budget Estimate**

TRANSPORT CAPITAL EXPANSION

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

Definition - Capital Expansion
Extending the road network.

Examples
Constructing a road that previously did not exist. Can be formed, gravelled or sealed
Constructing new footpaths

2016/17
Budget Estimate

TRANSPORT MAINTENANCE

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

**2016/17
Budget Estimate**

TRANSPORT RENEWALS

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

Forward Estimate

+ 2 Years

2017/18

TRANSPORT UPGRADES & RENEWALS

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

Forward Estimate
+ 2 Years
2017/18

TRANSPORT MAINTENANCE

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

Forward Estimate

+ 3 Years

2018/19

TRANSPORT UPGRADES & RENEWALS

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

Forward Estimate
+ 3 Years
2018/19

TRANSPORT MAINTENANCE

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

Forward Estimate

+ 4 Years

2019/20

TRANSPORT UPGRADES & RENEWALS

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

Forward Estimate
+ 4 Years
2019/20

TRANSPORT MAINTENANCE

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

VEHICLE ACQUISITIONS EXPENDITURE

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

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

Job #	Description	Notes	Salaries & Wages	Overheads 237%	Plant	Stores Issues	Good & Services	TOTAL	Building Reserve	C/fwd Project Reserve	New Borrowings	Grant	Sale of Land	Contributions	Total Income	Net Cost	Sundry Notes
									11 4 4001	11 4 4001		11 2 1501	Append H	11 2 1001			
Sch 7 - Health Administration																	
	Eaton Family Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 5 - Law & Order																	
J05005	Land & Brigade Shed	8	0	0	0	0	7,233	7,233	7,233	0	0	0	0	0	7,233	0	
Sch 8 - Senior Citizens Centres																	
J08101	Eaton Senior Citizens Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 10 - Public Toilets																	
J10301	Eaton Foreshore Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J10302	Millbridge Toilets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 10 - Refuse Site																	
J10101	Recycling Yard Relocation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 11 - Public Halls & Civic Centres																	
J11711	Eaton Hall	5	0	0	0	0	8,135	8,135	8,135	0	0	0	0	0	8,135	0	
J11708	Dardanup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11705	Don Hewison Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11710	Burekup Hall		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 11 - Sporting Facilities																	
J11592	Glen Huon Club Rooms		0	0	0	0	4,430,000	4,430,000	0	550,000	1,080,000	2,800,000	0	0	4,430,000	0	
J11508	Land Purchase - Cadell Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Funded: Sale of Charterhouse St
J11507	Dardanup Oval Club Rooms & Courts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11593	Burekup Tennis Courts & Rooms		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Equestrian Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
J11576	Skate Parks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 11 - Eaton Recreation Centre																	
J11801	Construction / Renovations	7	0	0	0	0	54,129	54,129	54,129	0	0	0	0	0	54,129	0	
Sch 12 - Depots																	
J12011	Works Depot	3	0	0	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0	0	2,500,000	0	
J12012	Eaton Depot	4	0	0	0	0	9,785	9,785	9,785	0	0	0	0	0	9,785	0	
Sch 13 - Tourism																	
J13003	Gnomesville Land Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dardanup Tourist Bay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sch 14 - Administration Centres																	
J14322	Administration Centre - Eaton	2	0	0	0	0	10,159,000	10,159,000	159,000	3,500,000	6,500,000	0	0	0	10,159,000	0	
J14321	Dardanup Office	1	0	0	0	0	3,251	3,251	3,251	0	0	0	0	0	3,251	0	
TOTAL									241,533	6,550,000	7,580,000	2,800,000	0	0	17,171,533	0	

**Budget Estimate
2016/17**

LAND DEVELOPMENT & BUILDING CONSTRUCTION

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

Sundry Notes

Notes

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

Forward Estimate
+ 2 Years
2017/18

LAND DEVELOPMENT & BUILDING CONSTRUCTION

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

Forward Estimate
+ 3 Years
2018/19

LAND DEVELOPMENT & BUILDING CONSTRUCTION

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

Forward Estimate
+ 4 Years
2019/20

LAND DEVELOPMENT & BUILDING CONSTRUCTION

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

Forward Estimate
+ 2 Years
2017/18

PARKS & RESERVES CONSTRUCTION EXPENDITURE

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

Forward Estimate
+ 3 Years
2018/19

PARKS & RESERVES CONSTRUCTION EXPENDITURE

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

Forward Estimate
+ 4 Years
2019/20

PARKS & RESERVES CONSTRUCTION EXPENDITURE

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

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

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

**FURNITURE & FITTINGS
ACQUISITIONS EXPENDITURE**

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

**PLANT & EQUIPMENT
ACQUISITIONS EXPENDITURE**

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

**TRANSFER TO RESERVES
EXPENDITURE**

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate			Notes
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20	
03 3 1001	Schedule 3 - General Purpose Funding Reserve Interest	\$	\$	\$	\$	\$	\$	\$	Interest Revenue per 03 2 1007
		1,030,738	275,000	275,000	275,000	284,625	294,587	304,897	
04 3 1002	Schedule 4 - Members of Council Council Elections								Source: Strategic Financial Plan - Reserves
		13,000	20,000	20,000	20,000	20,000	22,500	22,500	
05 3 2002	Schedule 5 - Fire Prevention Nil								
		35,738	0	56,577	0	0	0	0	
10 3 1004	Schedule 10 - Sanitation / Refuse Site Refuse Site Rehabilitation Reserve Recycling & Refuse Bin Replacement								
		30,000	10,000	10,000	0	0	0	0	
10 3 5001	Schedule 10 - Protection of Environment Nil								
		0	0	0	0	0	0	0	
10 3 6003	Schedule 10 - Town Planning Consultancy & Planning Reserve								Wanju Studies
		379,091	770,000	826,335	25,000	25,000	30,000	30,000	
11 3 1004	Schedule 11 - Public Halls Building Reserve								Source: 10 Year Building Asset Mgt Plan
		745,522	200,000	215,849	200,000	210,000	220,000	230,000	
11 3 3008	Schedule 11 - Parks & Reserves Parks & Reserves Upgrades Reserve								Source: 10 Year Parks Asset Mgt Plan
		395,551	180,000	180,000	190,000	200,000	210,000	225,000	
11 3 4004	Schedule 11 - Recreation Centre Recreation Centre Equipment Reserve								Source: 10yr Recreation Ctr Equipment Plan
		30,000	50,000	50,000	30,000	40,000	50,000	60,000	
11 3 9002	Schedule 11 - Other Culture Nil								
		0	0	0	0	0	0	0	
12 3 1004	Schedule 12 - Roads & Bridges Road Reserve Pathways								Source: Road Asset Management Plan Source: Pathways Asset Management Plan
		2,320,145	1,325,000	1,721,826	1,540,000	1,550,000	1,760,000	1,970,000	
12 3 2005	Schedule 12 - Road Plant Plant Reserve Small Plant & Equipment								Source: 10yr Technical Services Vehicles Plan Source: Small Plant Management Plan
		280,000	280,000	280,000	295,000	300,000	315,000	330,000	
12 3 3001	Schedule 12 - Traffic Control Nil								
		0	0	0	0	0	0	0	
N/A	Schedule 13 - Tourism & Area Promotion Nil								
		0	0	0	0	0	0	0	
13 3 2002	Schedule 13 - Building Control Swimming Pool Inspection Reserve								
		0	0	0	0	0	0	0	
13 3 8003	Schedule 13 - Other Economic Services Nil								
		0	0	0	0	0	0	0	
14 3 2009	Schedule 14 - Administration Overheads IT Reserve Employee Entitlements Compliance Vehicles Asset / Rates Revaluation Reserve Strategic Planning Consultancy Carried Forward Projects								Source: 10yr Information Technology Plan Source: Strategic Financial Plan - Reserves Source: 10yr Compliance Vehicle Plan Source: Strategic Financial Plan - Reserves Source: Strategic Financial Plan - Reserves New Library loan repayments
		691,086	475,000	475,000	576,114	415,000	442,000	477,000	
TOTAL		5,950,871	3,585,000	4,110,587	3,151,114	3,049,625	3,349,087	3,654,397	

**TRANSFER FROM RESERVES
INCOME**

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

**TRANSFER FROM RESERVES
INCOME**

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

Appendix A

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

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

Appendix B

Budget Estimate
2016/17

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

Appendix B

Forward Estimate
+ 2 Years
2017/18

PLANT OPERATIONAL EXPENDITURE

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

Appendix B

Forward Estimate
+ 3 Years
2018/19

PLANT OPERATIONAL EXPENDITURE

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

Appendix B

Forward Estimate
+ 4 Years
2019/20

PLANT OPERATIONAL EXPENDITURE

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

Appendix C

Budget Estimate
2016/17

BUILDING MAINTENANCE EXPENDITURE

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

Appendix C

**Forward Estimate
BUILDING MAINTENANCE EXPENDITURE**

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

Appendix D

Budget Estimate
2016/17

BUILDING MAJOR MAINTENANCE

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

Notes

Appendix D

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

Notes

Appendix D

Forward Estimate + 3 Years 2018/19 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 210%	Plant	Stores Issues	Good & Services	TOTAL
Sch 7 - Health Administration								
TBA	Eaton Family Centre		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black; margin: 0;"/> 0								
Sch 8 - Senior Citizens Centres								
TBA	Eaton Senior Citizens Centre		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black; margin: 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
<hr style="border: none; border-top: 1px solid black; margin: 0;"/> 0								
Sch 10 - Refuse Site								
TBA	Upgrades		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black; margin: 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
<hr style="border: none; border-top: 1px solid black; margin: 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
<hr style="border: none; border-top: 1px solid black; margin: 0;"/> 0								
Sch 11 - Eaton Recreation Centre								
TBA	Upgrades		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black; margin: 0;"/> 0								
Sch 12 - Depots								
TBA	Dardanup Depot		0	0	0	0	0	0
TBA	Eaton Depot		0	0	0	0	0	0
<hr style="border: none; border-top: 1px solid black; margin: 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
<hr style="border: none; border-top: 1px solid black; margin: 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
<hr style="border: none; border-top: 1px solid black; margin: 0;"/> 0								
TOTAL			0	0	0	0	0	0

Notes

Source

Appendix D

Forward Estimate + 4 Years 2019/20 BUILDING MAJOR MAINTENANCE								
Job #	Description	Notes	Salaries & Wages	Overheads 249%	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
2016/17**

PARKS & RESERVES MAINTENANCE EXPENDITURE

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

Appendix E

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

Appendix F

Budget Estimate

PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries &		Plant	Stores Issues	Goods & Services	TOTAL
			Wages	Overheads 237%				
Ovals								
TBD	Dardanup Oval		0	0	0	0	0	0
J11301	Eaton Oval		0	0	0	0	0	0
TBD	Glen Huon Oval		0	0	0	0	0	0
TBD	Burekup Oval		0	0	0	0	0	0
Eaton Townsite								
TBD	Eaton Administration Centre Gardens		0	0	0	0	0	0
J11311	Hale Street Reserve		0	0	0	0	0	0
J11312	Eaton Foreshore		0	0	0	0	0	0
J11313	Millard Street		0	0	0	0	0	0
J11314	Watson Street		0	0	0	0	0	0
TBD	Lofthouse Avenue		0	0	0	0	0	0
TBD	Pratt Road Reserve		0	0	0	0	0	0
J11304	Parkridge Estate Reserves		0	0	0	0	0	0
J11315	Sindhi Close Park		0	0	0	0	0	0
J11319	Eaton Skate Park		0	0	0	0	0	0
J11320	Lusitano Park		0	0	0	0	0	0
TBD	Eaton Bowling Club Verges		0	0	0	0	0	0
TBD	Eaton Drive / Lavender Way Reserve		0	0	0	0	0	0
J11323	Eaton Town Centre		0	0	0	0	0	0
TBD	Recreation Centre Surrounds		0	0	0	0	0	0
J11325	Collie River Banks		0	0	0	0	0	0
J11305	Glen Huon		0	0	0	0	0	0
Burekup								
J11303	Dardanup Reserves		0	0	0	0	0	0
TBD	McCaughan Park		0	0	0	0	0	0
TBD	Skate Park - Burekup		0	0	0	0	0	0
Dardanup								
TBD	Dardanup Office - Gardens		0	0	0	0	0	0
TBD	Eustace Fowler Park		0	0	0	0	0	0
TBD	Carramar Park		0	0	0	0	0	0
TBD	Skate Park - Dardanup		0	0	0	0	0	0
Rural								
J11302	Gnomesville		0	0	0	0	0	0
Sundry								
TBD	Verges & Islands		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

Notes

1

Appendix F

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

Job #	Description	Notes	Salaries & Wages	Overheads 252%	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
2018/19
PARKS & RESERVES UPGRADES EXPENDITURE

Job #	Description	Notes	Salaries & Wages	Overheads 254%	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
2019/20
PARKS & RESERVES UPGRADES EXPENDITURE**

Job #	Description	Notes	Salaries & Wages	Overheads 249%	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 G

DEPRECIATION

Account Number	Description	2014/15	2015/16		2016/17	Forward Estimate		
		Actual	Budget	Estimated Actual	Budget Estimate	2017/18	2018/19	2019/20
		\$	\$	\$	\$	\$	\$	\$
04 1 1999	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
		185,337	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
		3,293	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
		32,658	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
		899	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
		21,160	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
		175,942	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
		300,006	275,000	275,000	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
		241,845	240,000	240,000	240,000	240,000	240,000	240,000

Appendix G

DEPRECIATION

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

Appendix - H

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

Appendix - H

Forward Estimate
+ 2 Years
2017/18
DISPOSAL OF ASSETS

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

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

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

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

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INSURANCE

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

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INSURANCE

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

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INSURANCE

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

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INSURANCE

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

Appendix J

STAFF TRAINING

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

Budget Allocation per FTE

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

Appendix K

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

Budget Allocation per FTE

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

**Appendix L
STAFF UNIFORMS**

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

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

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