



SHIRE OF GNOWANGERUP

MINUTES

ORDINARY MEETING OF COUNCIL

25 MAY 2016

Commencing at 3.30 pm

Council Chambers

28 Yougenup Road, Gnowangerup WA 6335

COUNCIL'S VISION

Gnowangerup Shire – A thriving, inclusive and growing community built on opportunity

TABLE OF CONTENTS

OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS	
2. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE	
2.1 ATTENDANCE.....	1
2.2 APOLOGIES.....	1
2.3 APPROVED LEAVE OF ABSENCE.....	1
3. APPLICATION FOR LEAVE OF ABSENCE	
4. RESPONSE TO QUESTIONS TAKEN ON NOTICE	
5. PUBLIC QUESTION TIME	
6. DECLARATION OF FINANCIAL INTERESTS AND INTEREST AFFECTING IMPARTIALITY	
7. PETITIONS / DEPUTATIONS / PRESENTATIONS	
7.1 PETITIONS.....	2
7.2 DEPUTATIONS.....	2
7.3 PRESENTATIONS.....	2
8. CONFIRMATION OF PREVIOUS MEETING MINUTES	
8.1 ORDINARY MEETING OF COUNCIL MINUTES 27 TH APRIL 2016.....	2
9. USE OF THE COMMON SEAL	
9.1 COMMON SEAL REGISTER.....	3
10. ANNOUNCEMENTS BY ELECTED MEMBERS WITHOUT DISCUSSION	
10.1 ELECTED MEMBERS ACTIVITY REPORTS.....	5

REPORTS FOR DECISION

11. COMMITTEES OF COUNCIL	
12. STRATEGY AND GOVERNANCE	
12.1 GNOWANGERUP COMMUNITY SWIMMING POOL.....	7
12.2 SALE OF LAND TO LANDMARK PT. LOT 556 YOUGENUP ROAD, GNOWANGERUP.....	11
12.3 EXTENSION TO PLANNING APPROVAL FOR AUSPAN FACTORY AND OFFICE CORBETT STREET, GNOWANGERUP.....	16
13. CORPORATE SERVICES & COMMUNITY DEVELOPMENT	
13.1 APPROVAL TO DISPOSE OF TELEVISION TRANSMISSION TOWERS.....	35
14. INFRASTRUCTURE AND ASSET MANAGEMENT	
14.1 2016/2017 FIRE BREAK ORDER AND ENDORSEMENT OF 2016/2017 BUSH FIRE BRIGADE APPOINTMENTS.....	39
14.2 ONGERUP PINGRUP ROAD BUDGET AMENDMENT.....	62
15. STATUTORY COMPLIANCE	64
16. FINANCE	
16.1 ACCOUNTS FOR PAYMENT AND AUTHORISATION – APRIL 2016.....	64
16.2 APRIL 2016 MONTHLY FINANCIAL REPORT.....	77
16.3 REMUNERATION OF ELECTED MEMBERS.....	90
16.4 IMPOSITION OF ADDITIONAL FEES AND CHARGES FOR 2015/16.....	140

17. CONFIDENTIAL ITEMS 143

OTHER BUSINESS AND CLOSING PROCEDURES

18. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL 143
18.1 LONG TERM FINANCIAL PLAN 143
19. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN 307
20. DATE OF NEXT MEETING 307
21. CLOSURE 307

OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

Shire President, Keith House welcomed Councillors, Staff and visitors and opened the meeting at 3:30pm.

2. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

2.1 ATTENDANCE

Keith House	Shire President
Fiona Gaze	Deputy Shire President
Lex Martin	
Richard House	
Frank Hmeljak	
Sue Lance	
Ben Moore	
Shelley Hmeljak	
Shelley Pike	Chief Executive Officer
Vin Fordham Lamont	Deputy Chief Executive Officer
Carol Shaddick	Senior Finance Officer
Anna Boschman	Manager of Community Services
Yvette Wheatcroft	Manager of Works
John Skinner	Asset and Waste Management Coordinator
Phil Shephard	Town Planner
Abbey Sergeant	Executive Assistant

GUEST

Malcom Peucker

2.2 APOLOGIES

2.3 APPROVED LEAVE OF ABSENCE

Cr Bronwyn Gaze – 25th May 2016

3. APPLICATION FOR LEAVE OF ABSENCE

Nil.

4. RESPONSE TO QUESTIONS TAKEN ON NOTICE

Nil.

5. PUBLIC QUESTION TIME

1. Malcom Peucker, on behalf of the craft group: Has the historical group been given a lease on the old police station?

Shelley Pike, Yes, the purpose of the lease is for the restoration of the police station and gaol. It is still deemed unsafe for use.

2. Malcom Peucker, A lot of Art and Craft materials are still located in the building, are the Art and Craft Group able to remove these items and if not will they be compensated?

Shelley Pike, anything owned by the Art and Craft group can be removed under the supervision of a Shire Officer, most likely the Building Surveyor or OHS representative.

6. DECLARATION OF FINANCIAL INTERESTS AND INTEREST AFFECTING IMPARTIALITY

12.3	Cr S Lance	Impartiality Interest
12.3	Cr B Moore	Financial Interest
14.1	Cr F Gaze	Closely Associated Person
14.1	Cr R House	Impartiality Interest
14.1	Cr S Lance	Impartiality Interest

7. PETITIONS / DEPUTATIONS / PRESENTATIONS

7.1 PETITIONS

7.2 DEPUTATIONS

7.3 PRESENTATIONS

8. CONFIRMATION OF PREVIOUS MEETING MINUTES

8.1 ORDINARY MEETING OF COUNCIL MINUTES 27TH APRIL 2016

Moved: Cr Lex Martin

Seconded: Cr Sue Lance

COUNCIL RESOLUTION

0516.46 That the minutes of the Ordinary Council Meeting held on Wednesday 27th April 2016 be confirmed as a true record of proceedings with the following amendment:

- **That Cr Sue Lances comment “that item 17.1 be laid on the table until budget deliberations” be included.**

UNANIMOUSLY CARRIED: 8/0

9. USE OF THE COMMON SEAL

9.1	COMMON SEAL
Location:	Shire of Gnowangerup
Proponent:	N/A
Business Unit:	Strategy and Governance
Date of Report:	18 th April 2016
Officer:	S Pike, Chief Executive Officer
Disclosure of Interest:	Nil.

ATTACHMENT

- Copy of Common Seal Register

PURPOSE

This report is a standard report and for noting purposes only.

BACKGROUND

Section 2.5 of *the Local Government Act 1995* states that a Local Government is a Body Corporate with perpetual succession and a common seal. A document is validly executed by a Body Corporate when the common seal of the Local Government is affixed to it by the Chief Executive Officer, and the President/Chairman and the Chief Executive Officer attest the affixing of the seal.

Since the last meeting of Council the common seal has been applied to the following documents:

- Gnowangerup Sporting Complex Management Committee Inc. – Lease of Virginia Land Estate

The Chief Executive Officer is primarily responsible for the governance role of the Shire of Gnowangerup which includes ensuring all legislative requirements are complied with including: adopting plans and reports, accepting tenders, directing operations, setting and amending budgets. This use of the Common Seal is a Standard Report for noting by Council.

All documents validly executed will have the common seal affixed and the President and the Chief Executive Officer's attestations affixing the seal. Use of the common seal is to be recorded in the common seal register and must have the Council resolution number included and the date that the seal was applied.

POLICY IMPLICATIONS

Nil

LEGISLATIVE IMPLICATIONS

Section 2.5(2) of the Local Government Act 1995. The local government is a body corporate with perpetual succession and a common seal Section 9.49. Documents, how authenticated. A document, is, unless this Act requires otherwise, sufficiently authenticated by a local government without its common seal if signed by the CEO or an employee of the local government who purports to be authorised by the CEO to so sign.

CONCLUSION

This is a standard report for Elected Members information.



COMMON SEAL REGISTER

Register Reference No	Party (company etc)	Description e.g. Contract Agreement	Date Signed	Resolution No.	Signed
57	The Gnowangerup Sporting Complex Management Committee Inc	Virginia Land Lease	13/05/2016		Yes

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 ELECTED MEMBERS ACTIVITY REPORT

Date of Report: N/A
Officer: Various

Attended the following meetings/events

- F Gaze: Attended the Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the Council Briefing Session on Wednesday 11th May 2016, the Great Southern Development Commission Meeting in Albany on Thursday 12th May, next meeting Thursday 23rd June in Gnowangerup and the Community Business Meeting and Budget Workshop on Wednesday 18th May 2016.
- L Martin: Attended the Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the pool tour with the Shire of Plantagenet on Monday 9th May, the Council Briefing Session on Wednesday 11th May, the Community Business Meeting and Budget Workshop on Wednesday 18th May 2016. Also attended the Swimming Pool Reference Group Meeting Wednesday 25th May.
- B Gaze: n/a
- R House: Attended the Regional Road Group Meeting on Thursday 28th April, the Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the Council Briefing Session on Wednesday 11th May and Budget Workshop on Wednesday 18th May 2016.
- F Hmeljak: Attended the Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the Council Briefing Session on Wednesday 11th May and the Budget Workshop on Wednesday 18th May 2016.
- S Lance: Attended the Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the Pool Tour with the Shire of Plantagenet on Monday 9th May, the Yongergnow Tour and Council Briefing session on 11th May, the Hidden Treasures Meeting in Albany on 12th May 2016 and the Community Business Meeting and Budget Workshop on Wednesday 18th May 2016.
- B Moore: Attended the Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the Council Briefing Session on 11th May 2016, the Community Business Meeting and Budget Workshop on Wednesday 18th May 2016.
- S Hmeljak: Attended the Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the Council Briefing Session on Thursday 11th May and the Budget Workshop on Wednesday 18th May 2016.

K House: Attended the Regional Development Australia Meeting in Gnowangerup on 29th April 2016, Darren West MLC also visited the Shire on 29th April. The Official Opening of the Gnowangerup SES Building on Thursday 5th May 2016, the Pool Tour with the Shire of Plantagenet and the Hospital Meeting on 9th May 2016, the Yongergnow tour and council briefing session on 11th May and Community Business Meeting and Budget Workshop on Wednesday 18th May 2016.

11. COMMITTEES OF COUNCIL

12. STRATEGY AND GOVERNANCE

12.1 GNOWANGERUP COMMUNITY SWIMMING POOL

Location:	Strathavon Road Gnowangerup
Proponent:	N/A
File Ref:	1.19.23.2
Date of Report:	16 th May 2016
Business Unit:	Strategy and Governance
Officer:	Project Manager - Mark Casserly
Disclosure of Interest:	Nil

ATTACHMENTS

- Certificate of Practical completion

PURPOSE OF THE REPORT

To provide council with an update on the progress of the construction of the Gnowangerup Community Swimming Pool.

BACKGROUND

The Shire contracted McCorkell Constructions (WA) to undertake the construction of the Gnowangerup Community Swimming Pool. The project reached the contractual milestone of practical completion on Friday 13 May, 2016.

COMMENTS

As anticipated even though the project has reached practical completion there were a range of minor works and rectifications required. A minor defects list was compiled and issued to the contractor. McCorkells has advised that they will address these items within 21 days. A further inspection will occur prior to site handover, anticipated to occur on or before 3 June.

In addition to the construction contract undertaken by McCorkells, the Shire has issued purchase orders for a variety of items outside the construction contract including:

- Kerbing and sealing of the road and carpark
- Banner mesh to the perimeter fence
- Shade shelters to the grounds – three 5m x 5m and one 20m x 5m
- Landscaping including turf, irrigation, planter boxes and in-ground garden beds
- Pool blankets and rollers
- A robotic pool cleaner
- Heat pumps for heating the pool
- Photovoltaic cells for on-site solar power generation to offset electrical costs
- Water leaf and Lil' Squirt water features
- The channel bridge

These works will be completed over the next few months in preparation for an official season opening in October. The date is yet to be determined. Other works will continue to be determined in consultation with the Project Advisory Group and the Gnowangerup Complex Management Committee.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

The contractor has requested the Health Department of Western Australia to undertake the official pool inspection and certification process. Water samples have been taken and sent for testing and an official inspection is scheduled for 19 May.

It is anticipated that test results will be available in the next two weeks.

LEGAL AND STATUTORY REQUIREMENTS

Certification and approvals process are in progress.

POLICY IMPLICATIONS

Management policies and procedures are currently being reviewed and further developed for the new pool. Pool opening hours and entry fees and charges will be considered as part of the annual budget process.

FINANCIAL IMPLICATIONS

The project continues to be administered within the approved budget.

A Lotterywest grant application prepared by the Special Projects officer with support from the Project Advisory Group was recently approved adding a further \$180,945 to the project's funds.

STRATEGIC IMPLICATIONS

The Shire will need to determine the operating season and opening hours of the pool. Note that until such time that lighting in the grounds of the compound is installed the pool cannot open at night.

Entry fees and charges and any multiple entry and or season pass operations will need to be determined as will the extent of programs to be conducted at the pool such as learn to swim, swim coaching, Aquarobics and the like.

IMPACT ON CAPACITY

Dependent upon the approved opening hours and operating season of the new pool, pool lifeguarding hours are likely to be increased. Arrangements are currently being made to identify and train and certify the requisite staff.

RISK MANAGEMENT CONSIDERATIONS

Management and operational planning for the new pool is currently underway.

Risk considerations include:

- the security and integrity of the pool compound from handover and until opening for the 2016-17 season.
- Maintaining water quality and preventing staining to the pool surface from dust and debris infiltration, largely in the period from handover to the completion of the landscape works.

- Coordinating secure access to the pool compound and recreation complex to allow the installation of works beyond the McCorkell contract

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil.

CONCLUSION

That the report be received

VOTING REQUIREMENTS

Nil

OFFICER RECOMMENDATION

That Council receives the report

CERTIFICATE OF PRACTICAL COMPLETION

Reference: Contact RFT - 1 2014-2015 and RFT 2 - 2014-2015
Date: Friday 13 May, 2016

To: McCorkell Constructions WA Pty Ltd
PO Box 966, Mount Lawley, WA 6929

Attention: Mr Paul de Young
Project manager

cc: Mr Howard McCorkell
Construction Manager

Works: Design, Documentation, Construction and Commissioning of the
Gnowangerup Swimming Pool
Strathavon Road, Gnowangerup
Shire of Gnowangerup

Certificate of Practical Completion

We refer to your written notice dated 5 May, 2016 for practical completion of the Works on Friday 13 May, 2016; and

- your compliance with requirements of the contract for Practical Completion; and
- your undertaking to complete the nominated minor rectification works and defects list within 21 days of this letter;
- we certify that the Works are deemed to be Practically Completed on Friday 13 May, 2016.

The Defects Liability Period in respect of these Works shall expire 12 months hence at 4.00pm on 12 May, 2017.

You shall return site possession to the Principal at time of handover at the completion of these rectification works. The Shire will require another formal inspection prior to handover.

We acknowledge this milestone. In accordance with clause 14 (f) of the contract we hereby authorise release of Bank Guarantee DG 439823115 issued 31 July, 2015 to the value of \$45,776, coincident with the date of handover.


Mark Casserly
Project Manager / Independent Certifier

Cc Shelley Pike, Chief Executive Officer, Shire of Gnowangerup
Neah Stewart, Special Projects Officer, Shire of Gnowangerup

12.2	SALE OF LAND TO LANDMARK PT. LOT 556 YUGENUP ROAD, GNOWANGERUP
Location:	Pt Lot 556 Yougenup Road, Gnowangerup
Proponent:	Shire of Gnowangerup
File Ref:	A6300
Date of Report:	18 th May 2016
Business Unit:	Strategy & Governance
Officer:	Phil Shephard, Planning Officer
Disclosure of Interest:	Nil

ATTACHMENTS

Nil.

PURPOSE OF THE REPORT

To consider the future sale of Pt. Lot 556 Yougenup Road, Gnowangerup to Landmark to enable them to relocate their agribusiness business to a new larger site within Gnowangerup.

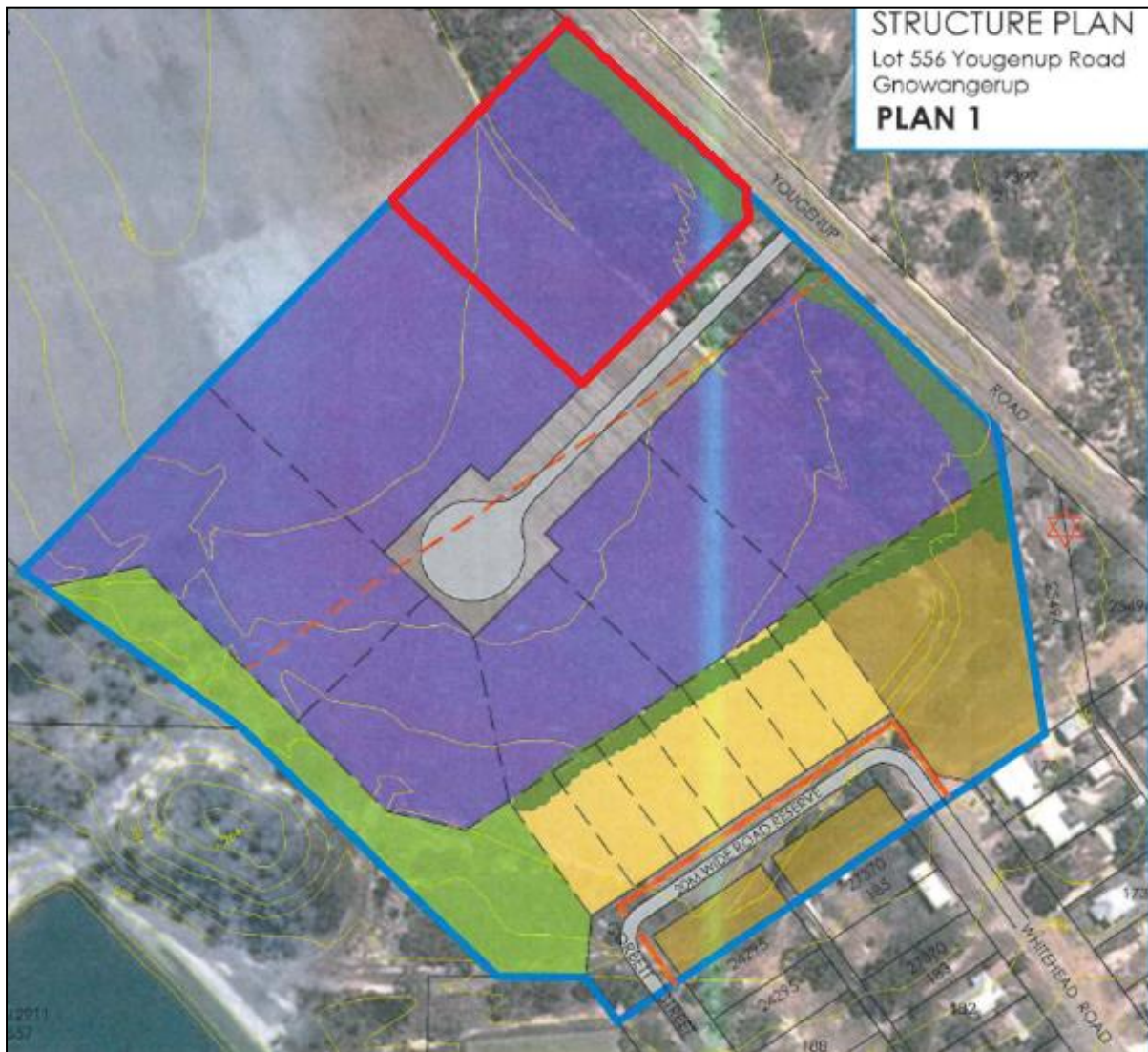
BACKGROUND

The Shire has now received approval from the WA Planning Commission for the Structure Plan for Lot 556 Yougenup Road which has been prepared, in part, to facilitate the creation of a lot for Landmark.

The Shire has been advised by the Department of Lands that the sale and transfer of Lot 556 at minimum cost will be completed in the near future and this will enable the Shire to consider the sale of the land.

COMMENTS

The proposed lot (approx. 1-hectare) to be pursued for Landmark is shown bordered in red in the approved Structure Plan below.



The Manager of Landmark Gnowangerup (Declan Sephton) has met with staff (18 May 2016) and confirmed their support the creation and purchase of the land subject to normal commercial considerations.

The proposed lot for Landmark will need to be subdivided from Lot 556 and staff are seeking cost estimates to complete the engineering requirements for the subdivision (including water supply, telecommunications, electricity, drainage, road design and construction, management plans etc.) These will be available for discussion at the June 2016 Council meeting.

At this stage, the Council is requested to delegate authority to the CEO to commence action to dispose of the proposed land to Landmark as soon as the land has been formally transferred from the Department of Lands. This would expedite the Shire completing the requirements to dispose of the property by obtaining a valuation, advertising for public submissions and considering any submissions in accordance with s.3.58 'Disposing of Property' of the *Local Government Act 1995*.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

There is public consultation required under the *Local Government Act 1995* prior to the Shire entering any agreement to sell the land.

LEGAL AND STATUTORY REQUIREMENTS

The disposal of any land owned by the Shire is required to comply with the s3.58 'Disposing of Property' under the *Local Government Act 1995* as follows:

3.58. Disposing of property

- (1) *In this section -*
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) *Except as stated in this section, a local government can only dispose of property to -*
 - (a) *the highest bidder at public auction; or*
 - (b) *the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property -*
 - (a) *it gives local public notice of the proposed disposition -*
 - (i) *describing the property concerned; and*
 - (ii) *giving details of the proposed disposition; and*
 - (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*
and
 - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include -*
 - (a) *the names of all other parties concerned; and*
 - (b) *the consideration to be received by the local government for the disposition; and*
 - (c) *the market value of the disposition -*
 - (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
 - (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*
- (5) *This section does not apply to -*
 - (a) *a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or*
 - (b) *a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or*

- (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
- (d) any other disposition that is excluded by regulations from the application of this section.

POLICY IMPLICATIONS

There are no existing Policies that apply to the application.

FINANCIAL IMPLICATIONS

The purchase price for the whole of Lot 556 from the State is expected to be minimal following their advice. The costs for completing the subdivision of the land are currently being sought by staff for future Council consideration.

The costs for the valuation report required is likely to cost between \$1,200 - \$1,800, advertising \$300 - \$500 and the sale, if finally successful, is likely to account for an additional \$1,000 - \$2,000 for settlement/titles etc.

STRATEGIC IMPLICATIONS

The policy impacts on a number of items in the strategic plan as follows:

Strategic Focus	Built Environment and Infrastructure
Goals:	A built environment and infrastructure that supports the community and the economy
Outcome 3.1:	<ul style="list-style-type: none"> • Appropriate planning and development
Strategy 3.1.2	Provide planning and development advice on land developments.
Strategy 3.1.3	Ensure quality, consistent and responsive development and building assessment approval processes.

Strategic Focus	Governance and Organisation
Goals:	Proactive leadership, good governance and efficient service delivery
Outcome 5.1:	<ul style="list-style-type: none"> • Strategic governance and leadership
Strategy 5.1.5	Ensure compliance with Local Laws and statutory requirements.

IMPACT ON CAPACITY

Nil

RISK MANAGEMENT CONSIDERATIONS

Minimal

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

The Council has a number of options available to it, which are discussed below:

1 Not support the proposal

The Local Government can choose to not support the proposal at this stage. If this option was chosen, upon transfer of the land to the Shire, the matter would be represented to the Council for a decision.

2 *Support the proposal*

The Local Government can support the proposal, as is, or make modifications. If supported and ultimately successful, the proposal will see Landmark purchase the new lot from the Shire and relocate their agribusiness to the new lot.

3 *Defer the proposal*

The Local Government may elect to defer the matter for a period of time and seek additional information, if deemed necessary, before proceeding to make a decision.

CONCLUSION

The proposed sale of a 1-hectare lot from Lot 556 Yougenup Road to Landmark is consistent with the purpose and outcomes for the approved Structure Plan for the lot and is supported by the Council.

The sale of the lot to Landmark will enable them to relocate their agribusiness to the new larger site and is expected to provide a positive financial return to Council.

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION

0516. That:

The Chief Executive Officer be authorised to complete the necessary actions to facilitate the advertising of the sale of Pt. Lot 556 to Landmark Gnowangerup as required under the *Local Government Act 1995* and *Land Administration Act 1997* and associated regulations.

DISCUSSION

Due to pertinent information in the officers recommendation That council remove the words "Landmark Gnowangerup" and also include the word "future" in front of sale.

COUNCIL RESOLUTION

Moved: Cr S Hmeljak

Seconded: Cr F Gaze

0516.47 That:

The Chief Executive Officer be authorised to complete the necessary actions to facilitate the advertising of the future sale of Pt. Lot 556 as required under the *Local Government Act 1995* and *Land Administration Act 1997* and associated regulations.

UNANIMOUSLY CARRIED: 8/0

Cr B Moore declared a Financial Interest in item 12.3 as he is an employee at Auspan who is the owner of the land and left the meeting at 3.55pm

Cr S Lance declared impartiality interested in item 12.3 as her son is employed by Auspan

12.3	EXTENSION TO PLANNING APPROVAL FOR AUSPAN FACTORY AND OFFICE CORBETT STREET, GNOWANGERUP
Location:	Lot 102 Corbett/Quinn/Richardson Streets, Gnowangerup
Proponent:	Ben Moore – Auspan Project Manager
File Ref:	18.6.8
Date of Report:	18 May 2016
Business Unit:	Strategy & Governance
Officer:	Phil Shephard, Planning Officer
Disclosure of Interest:	Nil

ATTACHMENTS

Planning Approval documents issued in December 2012.

PURPOSE OF THE REPORT

To consider an extension to the planning approval issued by the Shire in December 2012 for the development of the land with factory and office buildings and parking/storage areas.

BACKGROUND

The Shire approved the development of a new factory and office buildings and associated parking and storage areas at its 19 December 2012 meeting (Resolution 1212.194) subject to conditions.

COMMENTS

There is no delegation available to staff to deal with the extension application or waiving of planning application fees and the proposal must be considered and determined by Council.

When the application was originally considered by Council in December 2012, the land was known as Lot 326 Corbett Street and had a split zoning of Residential and Industry with the Church having a Special Use zone. Since then the whole of Lot 102 has been rezoned to the Industry zone with the Church retaining its Special Use zone (September 2014) on now Lot 101.

The proponent is requesting an extension to their planning approval issued on 20 December 2012. They advise that since receiving their planning approval they have achieved the following:

- Subdivision of the land into Lot 102
- Installation of 135kVa power substation
- Sewer extension completed.



Lot 102 bordered in red (Image Google earth)

The planning approval period was for a period of 2-years as set out in the form which concluded on 20 December 2014. The powers available to Council to allow an extension to an approval are contained within the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Clause 77(1) & (2) of the Regulations allows the Council to amend a development approval that has been granted so as to extend the approval period within which the development must be substantially commenced.

The application involves an extension to approval period only and no change to the approved conditions or plans are required. Given there are no changes proposed in the application from the original approval, staff support the extension and suggest it be granted till 20 December 2018 to provide some flexibility to the proponents in completing the development.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

None undertaken.

LEGAL AND STATUTORY REQUIREMENTS

Planning and Development Act 2005 – the Shire of Gnowangerup Local Planning Scheme No. 2 is an operative planning scheme under the Act.

Planning and Development (Local Planning Schemes) Regulations 2015 – contains deemed provisions for Local Planning Scheme including those dealing with amending or cancelling development approval.

Planning and Development Regulations 2009 – contains maximum fees to be charged by local governments in providing certain planning services.

POLICY IMPLICATIONS

There are no existing Policies that apply to the application.

FINANCIAL IMPLICATIONS

The fee for amending a development approval is set at \$295 in the *Planning and Development Regulations 2009* and Council is requested to waive this fee given the application involves an extension to the approval period only and no change to the approved conditions or plans are required.

STRATEGIC IMPLICATIONS

The policy impacts on a number of items in the strategic plan as follows:

Strategic Focus	Built Environment and Infrastructure
Goals:	A built environment and infrastructure that supports the community and the economy
Outcome 3.1:	• Appropriate planning and development
Strategy 3.1.2	Provide planning and development advice on land developments.
Strategy 3.1.3	Ensure quality, consistent and responsive development and building assessment approval processes.

Strategic Focus	Governance and Organisation
Goals:	Proactive leadership, good governance and efficient service delivery
Outcome 5.1:	• Strategic governance and leadership
Strategy 5.1.5	Ensure compliance with Local Laws and statutory requirements.

IMPACT ON CAPACITY

Internal resources will be required to progress the subdivision and facilitate the sale of the Lot. External services will be required to provide Engineering Services in relation to the subdivision

RISK MANAGEMENT CONSIDERATIONS

Moderate. Potential lack of income from the sale of the subdivision if it does not proceed.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

The Council has a number of options available to it, which are discussed below:

1 Not approve the extension

The Local Government can choose to not approve the extension. If this option was chosen, the approval would remain lapsed and the development could not proceed. The proponent could then either seek a new approval or appeal the decision to the State Administrative Tribunal.

2 Approve the extension

The Local Government can approve the extension, as is, or make modifications. If this option is chosen, the approval period will become 20 December 2018 and enable Auspan to complete the new factory and office development on the lot.

3 Defer the proposal

The Local Government may elect to defer the matter for a period of time and seek additional information, if deemed necessary, before proceeding to make a decision.

This is a discretionary decision of the Local Government and the proponent has a right to request a review of any decision and/or condition made by the Local Government to the State Administrative Tribunal if aggrieved by the decision and/or any condition.

CONCLUSION

The approval period for the Auspan development lapsed on 20 December 2014 and they have applied for an extension. As the application involves an extension to the approval period only and no change to the approved conditions or plans are required, the extension till 20 December 2018 and waiving of the application fee is recommended.

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION

Moved: Cr R House

Seconded: Cr S Lance

That Council:

1. Grant the approval period extension to 20 December 2018 for the development of the factory and office and associated parking and storage areas on Lot 102 Corbett/Quinn/Richardson Streets, Gnowangerup subject to the same conditions.
2. Waive the application fee of \$295 given the application involves an extension to approval period only and no change to the approved conditions or plans are required.

DISCUSSION

That the word waive in point 2 of the officer recommendation be changed to forgo.

AMENDMENT

Moved: Cr F Gaze

Seconded: Cr L Martin

0516.48 That Council:

Amend point 2 of the Officer Recommendation to read "Forgo" instead of "Waive"

COUNCIL RESOLUTION

Moved: Cr R House

Seconded: Cr S Lance

0516.49 That Council:

- 1. Grant the approval period extension to 20 December 2018 for the development of the factory and office and associated parking and storage areas on Lot 102 Corbett/Quinn/Richardson Streets, Gnowangerup subject to the same conditions.**
- 2. Forgo the application fee of \$295 given the application involves an extension to approval period only and no change to the approved conditions or plans are required.**

UNANIMOUSLY CARRIED: 7/0

Mr John Richardson
81 Yougenup Road
GNOWANGERUP WA 6335

Dear Mr Richardson

**RE: PROPOSED FACTORY & OFFICE AT LOT 326 CORBETT STREET,
GNOWANGERUP.**

Please be advised that Council considered your development application for a Factory and office at Lot 326 Corbett Street, Gnowangerup at their meeting of 19th December 2012 and resolved to approve the application subject to conditions. It is your responsibility to ensure compliance with all conditions as stated on the form.

As this application represents a discretionary decision made by the Shire of Gnowangerup, should you be aggrieved by any part of this decision, or any condition of the approval you have a right to apply for a review of the decision in accordance with the Planning and Development Act 2005 to the State Administrative Tribunal.

This approval is for Planning Consent only and is not a building permit, which requires you to obtain a separate approval to construct the building. No construction may commence on the property until the necessary building permit has been issued by the Shire of Gnowangerup.

Please see attached for a copy of the approval notice. If you have any questions or queries regarding this issue please do not hesitate to contact me on 0458705283.

Yours sincerely



Craig Pursey | Planning Officer
28 Yougenup Rd, Gnowangerup WA 6335 | Shire of Gnowangerup



T (08) 9827 1007
F (08) 9827 1377
M 0458 705 283
E planning@gnowangerup.wa.gov.au

20th December 2012

Enc: Planning Approval Notice

SCHEDULE 9 – NOTICE OF DETERMINATION ON APPLICATION FOR PLANNING PROPOSAL

Planning and Development Act 2005
Shire of Gnowangerup

Lot: 326	Plan/Diagram: DP167799
Vol. No.: 79	Folio No.: 6A
Application date: 14 December 2012	Received on: 17 December 2012

Description of proposed development: **Factory and Office**

The application for planning approval is granted subject to the following conditions:

- a) Amended plans being lodged and approved by the Shire of Gnowangerup prior to the issue of a Building Permit showing the proposed access onto Richardson Street removed and retention of existing vegetation on the southern half of the lot to the satisfaction of the Shire of Gnowangerup.
- b) All stormwater from roofed and paved areas shall be collected and disposed of on-site to the satisfaction of Council.
- c) Vehicular parking, manoeuvring and circulation areas indicated on the approved plan being constructed, properly drained and sealed to the satisfaction of the Shire. All parking spaces being marked out and maintained in good repair thereafter.
- d) A landscaping plan being prepared showing dense landscaping between the church and proposed factory and the retention of remnant vegetation, to the satisfaction of the Shire of Gnowangerup prior to the issue of a Building Permit. The plan should provide details on size, species, location and reticulation of trees and shrubs to be planted or retained.
- e) The landscaping plan required at condition (d) being implemented prior to occupation of the site.
- f) The loading and unloading of goods to and from the premises shall be carried on entirely within the site at all times and shall be undertaken in a manner so as to cause minimum interference with other vehicular traffic.
- g) Any lighting device is to be so positioned and shielded so as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries.
- h) The new crossovers being constructed to Council's specifications, levels and satisfaction. A permit from Council is required prior to any work being carried out within the road reserve.

Advise the applicant that;

- (i) Planning approval should not be construed as an approval to commence works as a separate building licence is also required.
- (ii) A Clearing Permit may be required from the Department of Environment and Conservation prior to clearing any vegetation on the site.
- (iii) The southern half of the subject site is still zoned 'Residential' and requires rezoning to 'Industry' prior to its full development for industrial purposes.

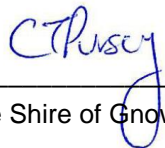
.....
Note 1:Planning approval should not be construed as an approval to commence works as a separate building licence is also required

Note 2:If the development the subject of this approval is not substantially commenced within a period of 2 years, or such other period as specified in the approval after the date of the determination, the approval shall lapse and be of no further effect.

Note 3:Where an approval has so lapsed, no development shall be carried out without the further approval of the having first been sought and obtained.

Note 4:If an applicant is aggrieved by this determination there is a right of appeal under Part 14 of the *Planning and Development Act 2005*. An appeal must be lodged within 28 days of the determination.

Signed: _____

Handwritten signature in blue ink that reads 'C. Pursey'. The signature is written over a horizontal line that serves as a signature line.

for and on behalf of the Shire of Gnowangerup

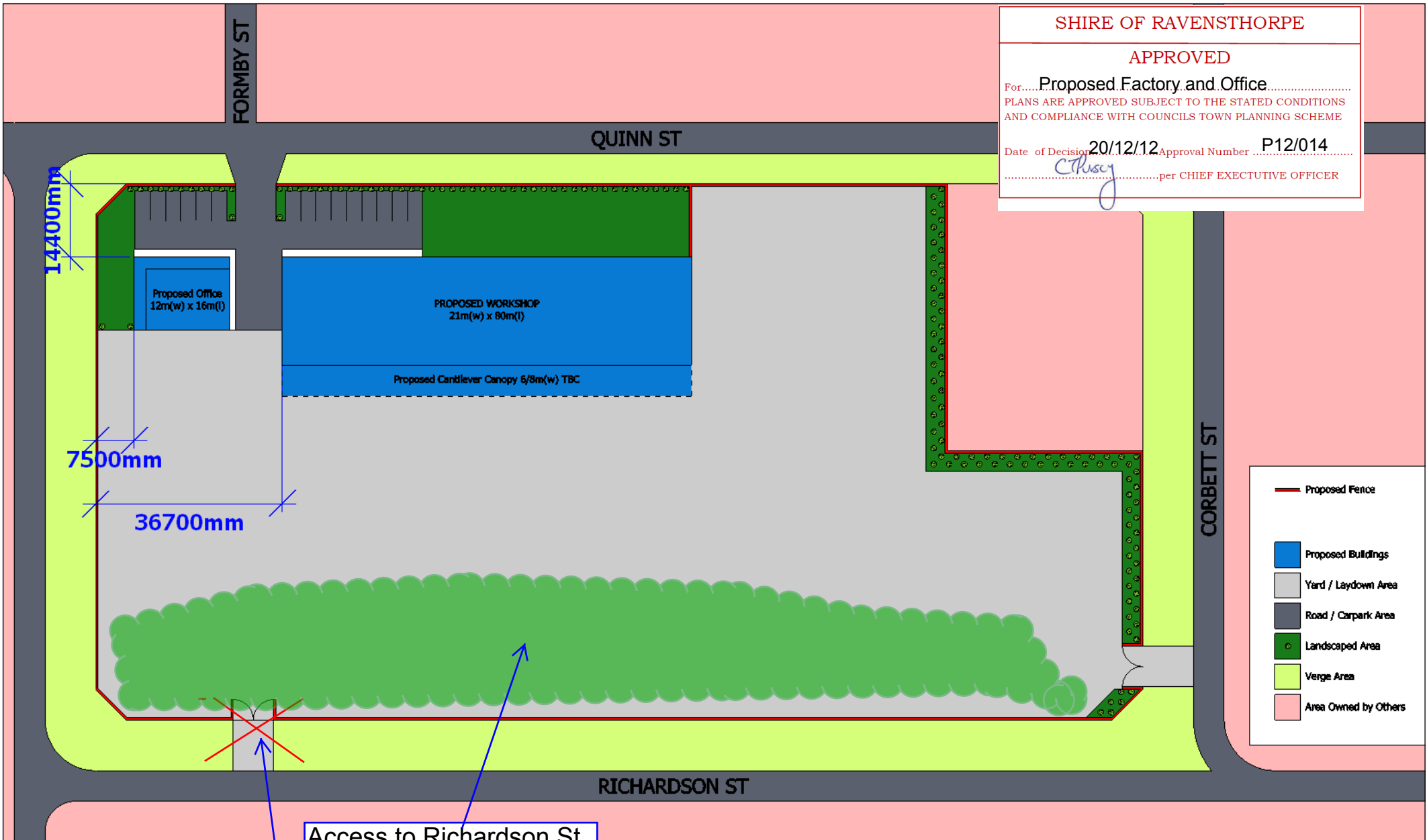
Dated: **20 December 2012**

SHIRE OF RAVENSTHORPE

APPROVED

For.....**Proposed Factory and Office**.....
 PLANS ARE APPROVED SUBJECT TO THE STATED CONDITIONS
 AND COMPLIANCE WITH COUNCILS TOWN PLANNING SCHEME

Date of Decision **20/12/12** Approval Number **P12/014**
C. Tracy per CHIEF EXECUTIVE OFFICER



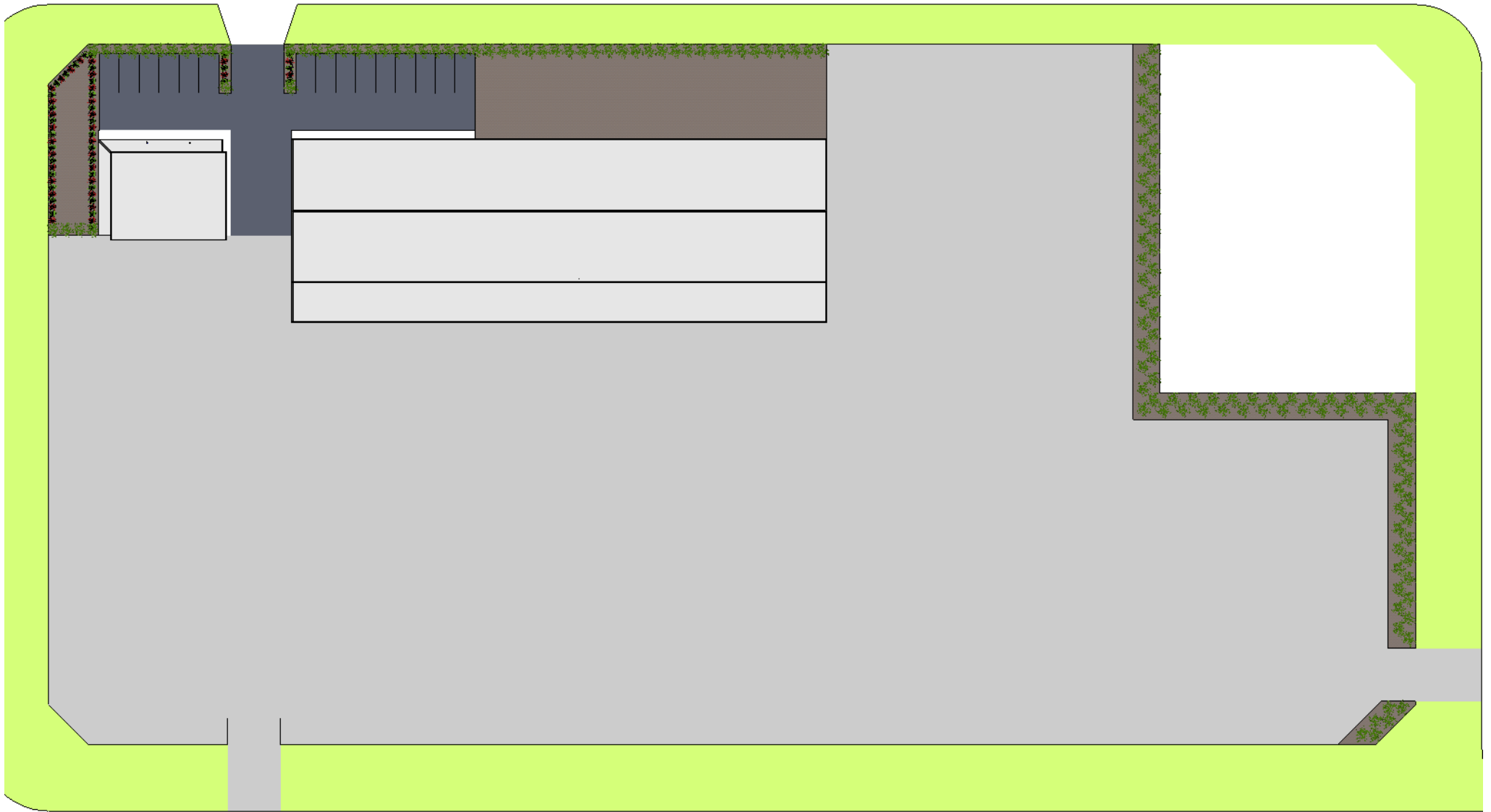
Access to Richardson St is not part of the application. Vegetation required to be retained along southern

12/12/2012
 n: C.D.R.
 Site Plan
 No. AUSPEX 1.2
 ion No.
 inary Council Meeting 26th May 2016

Name: Auspex Steel Pty Ltd
 Area: Gnowangerup,
 Western Australia 6335
 Scale: 1mm:1000mm

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 P: 1300 271 220
 F: 1300 271 330
 e:sales@auspexsteel.com.au
 w:www.auspexsteel.com.au
 Page 24



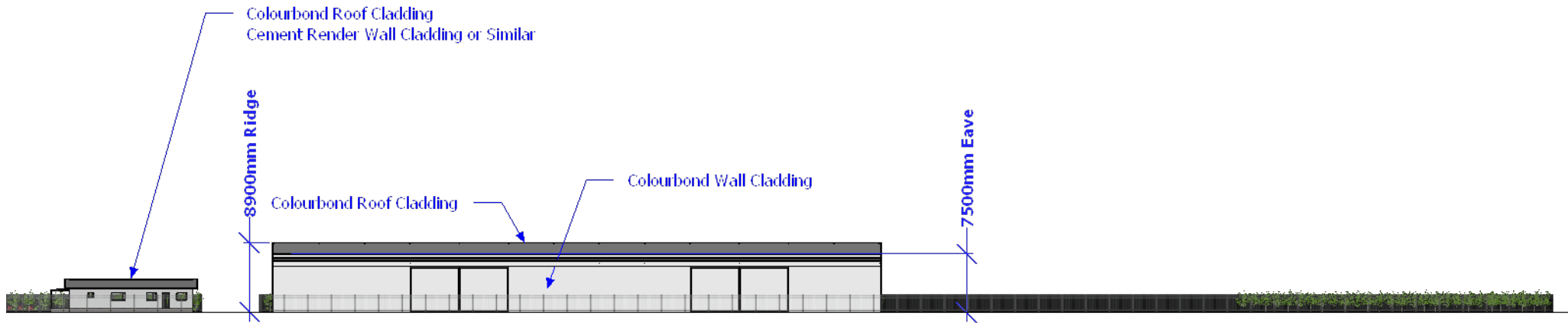


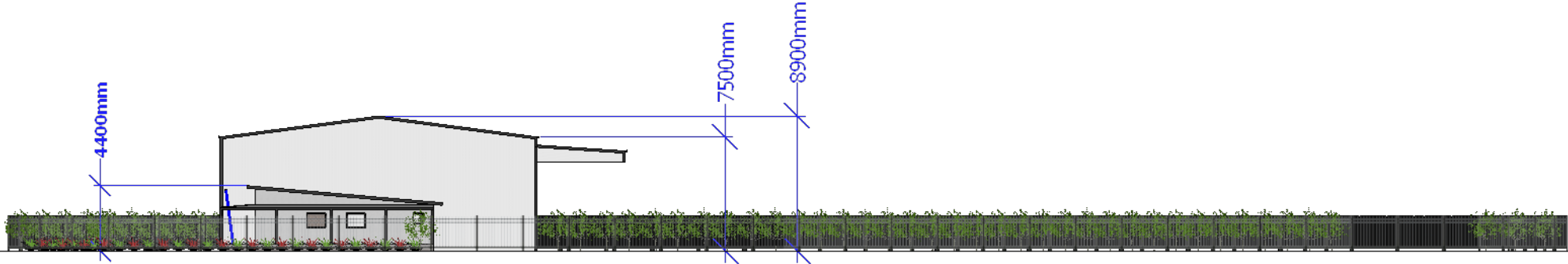
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Date: 12/12/2012
Drawn: C.D.R.
DRG: Top View
DRG No. AUSPEX 1.2
Revision No.

Name: Auspex Steel Pty Ltd
 Area: Gnowangerup,
 Western Australia 6335

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Date: 12/12/2012
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 DRG: Elevation (2)
 DRG No. AUSPEX 1.2
 Revision No.

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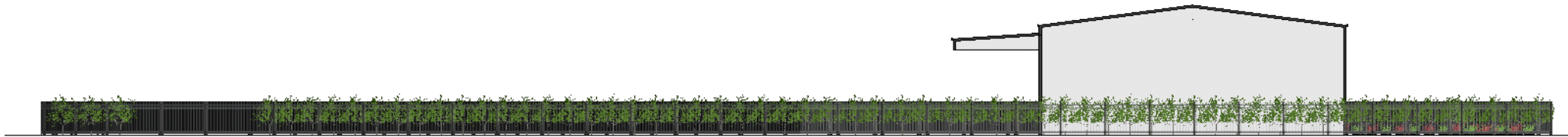


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 Drawn: C.D.R.
 DRG: Elevation (3)
 DRG No. AUSPEX 1.2
 Revision No.

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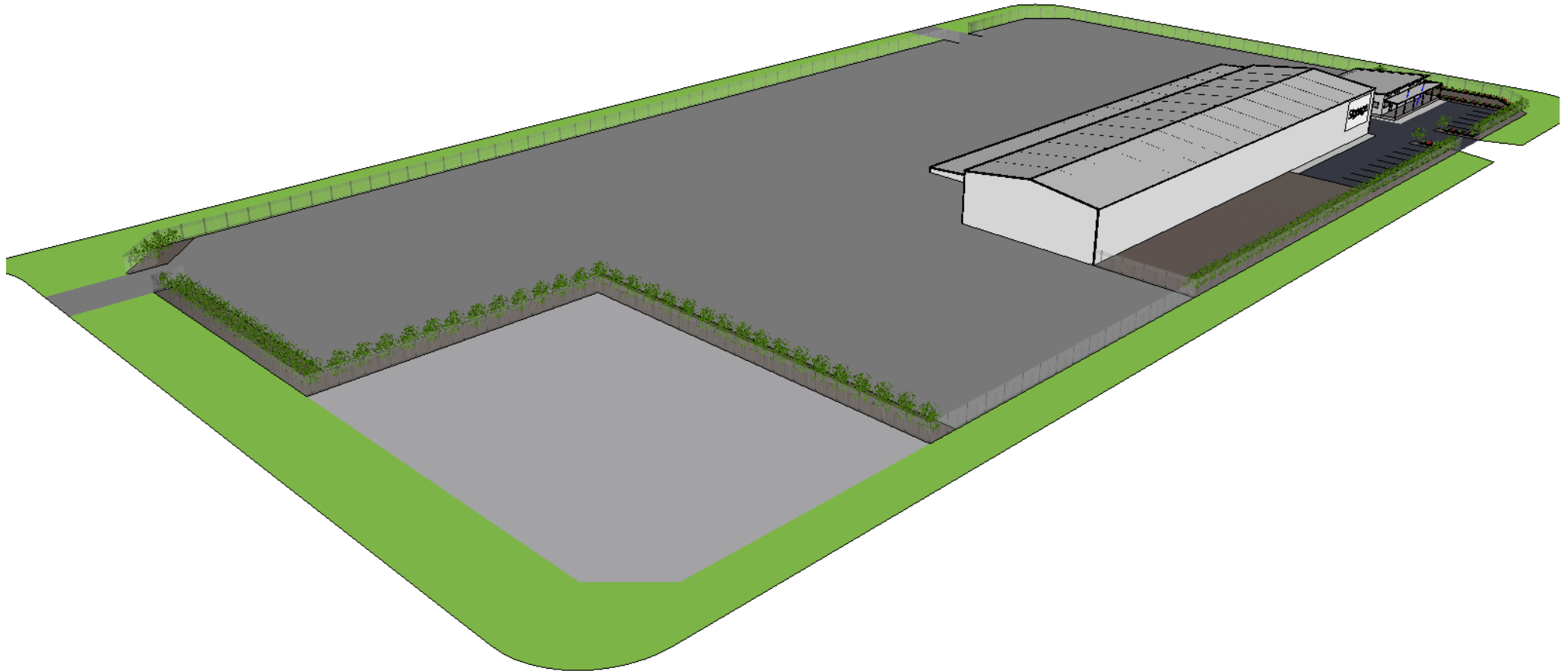


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Date: 12/12/2012
Drawn: C.D.R.
DRG: Elevation (4)
DRG No. AUSPEX 1.2
Revision No.

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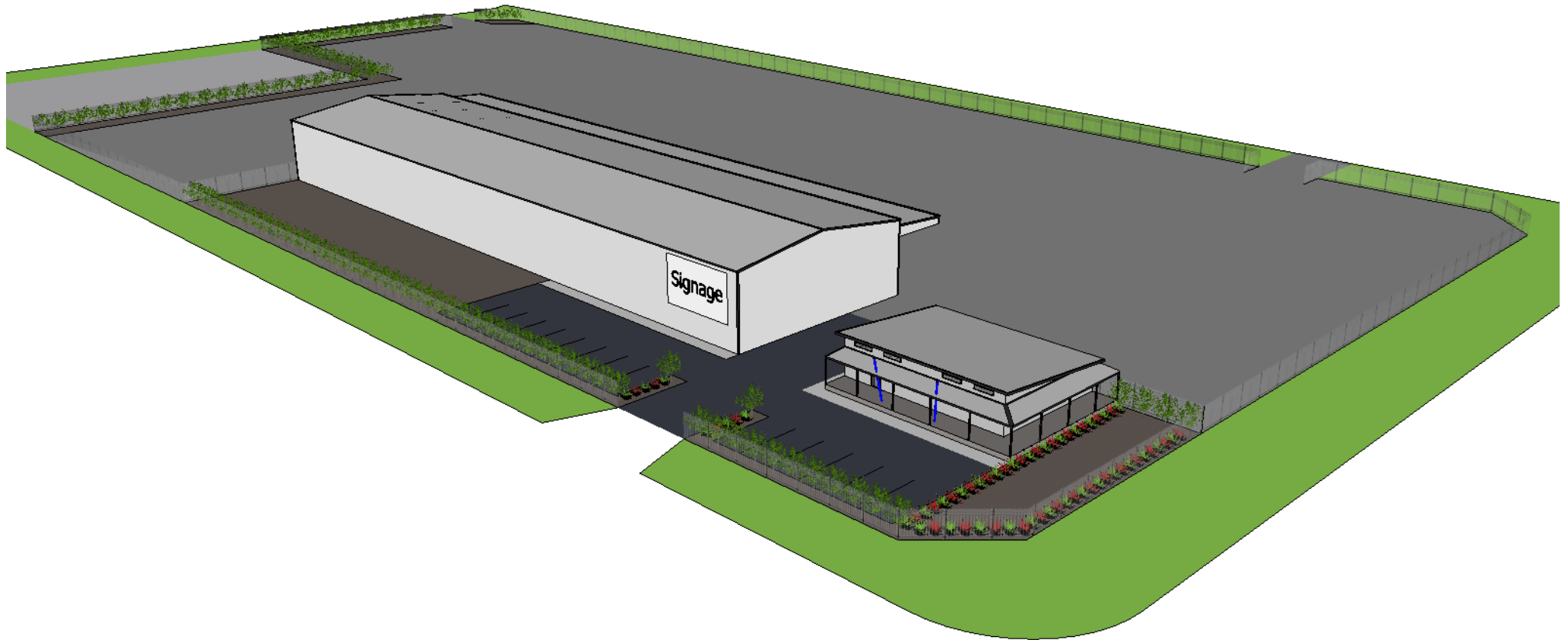


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Date: 12/12/2012
 Drawn: C.D.R.
 DRG: Isometric (1)
 DRG No. AUSPEX 1.2
 Revision No.

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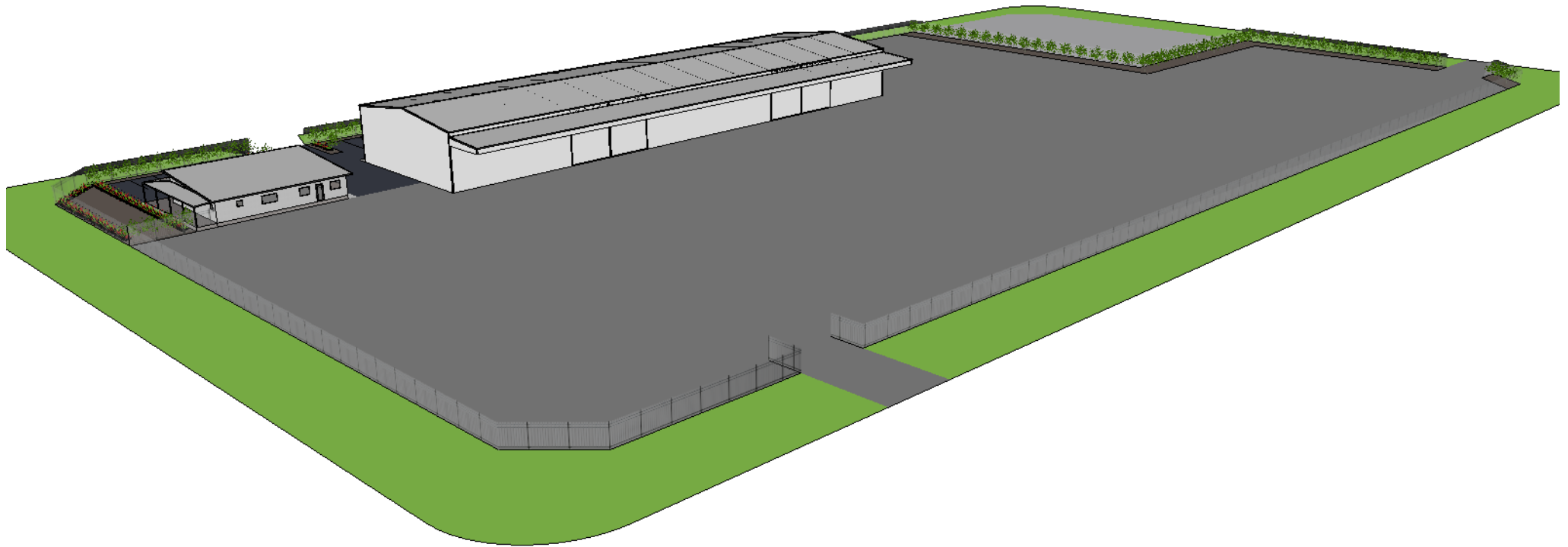


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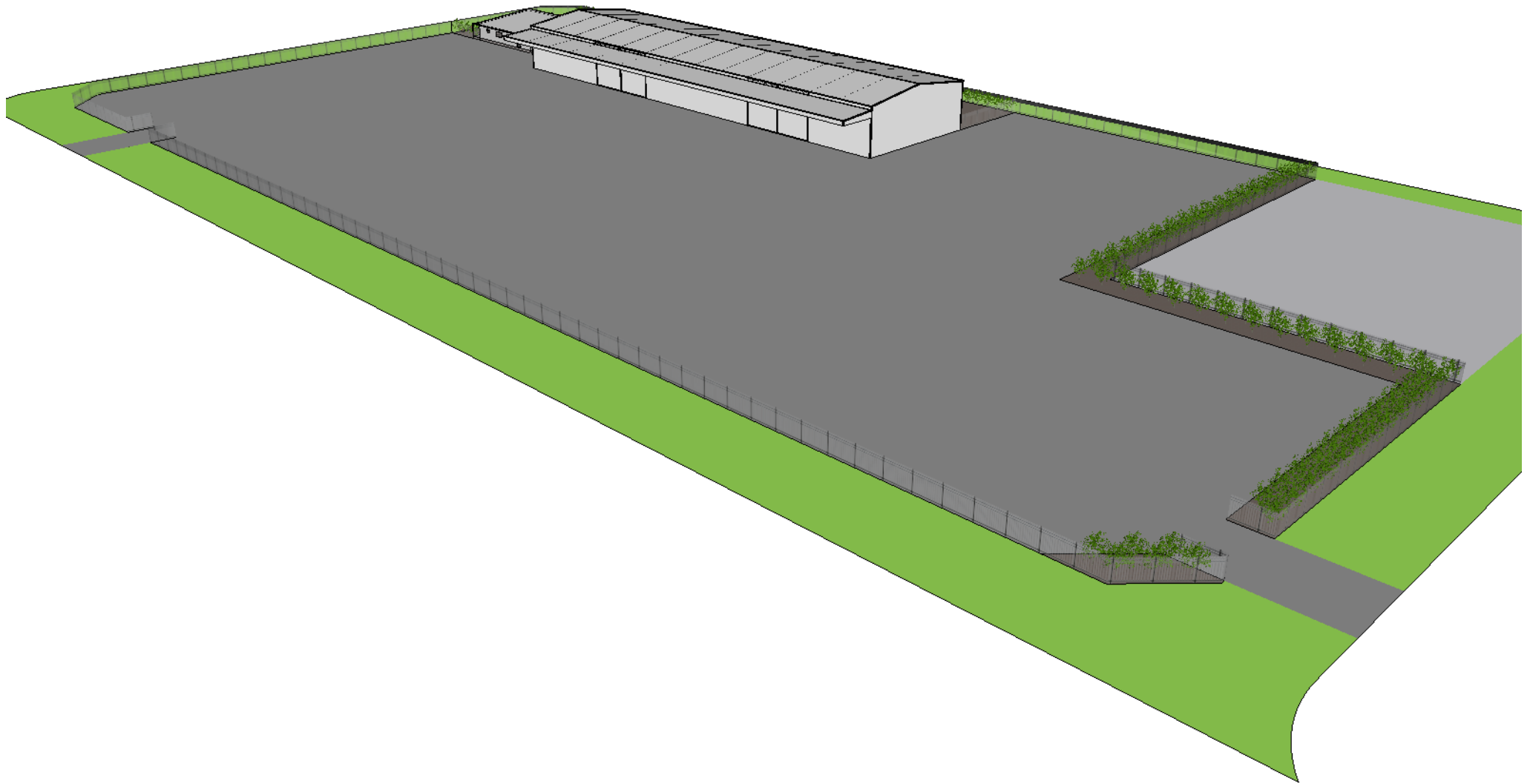


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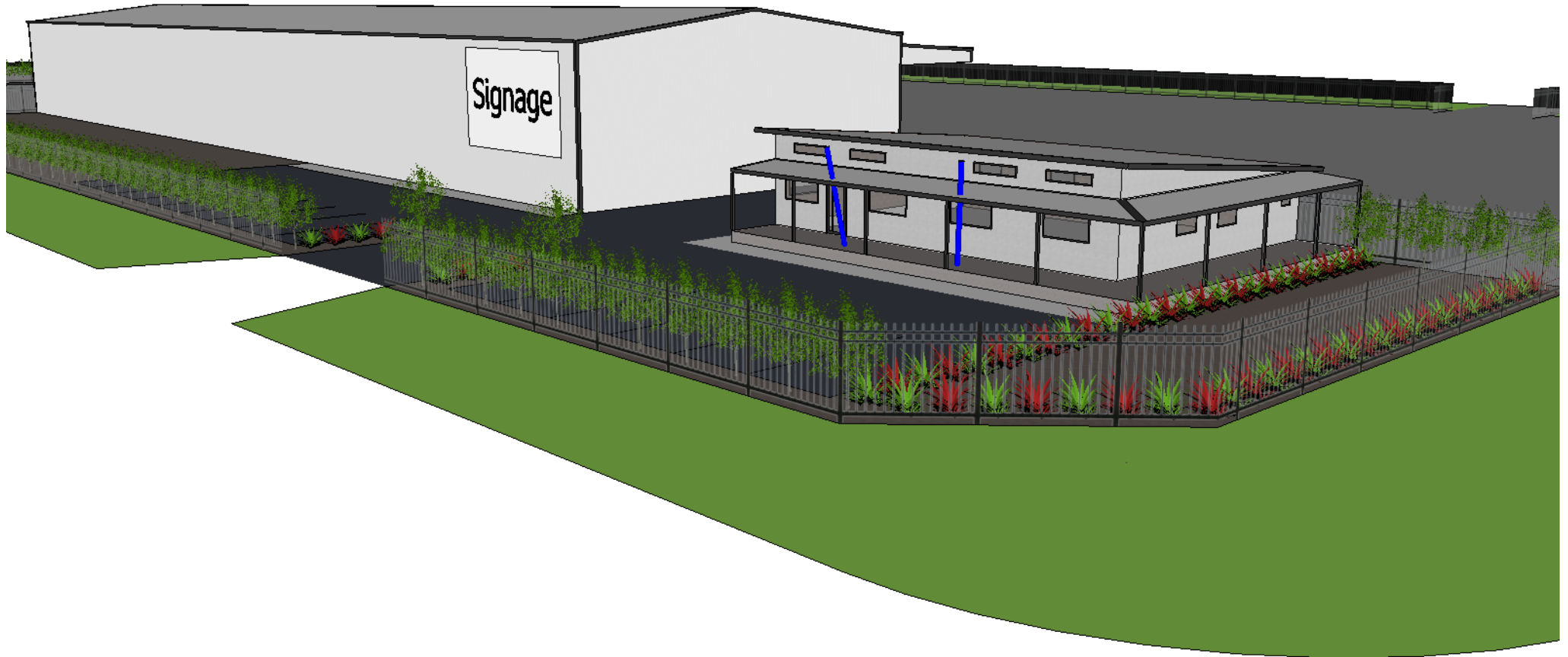


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13. CORPORATE SERVICES & COMMUNITY DEVELOPMENT

13.1 APPROVAL TO DISPOSE OF TELEVISION TRANSMISSION TOWERS

Location:	n/a
Proponent:	Ongerup Sporting Complex Committee Inc.
File Ref:	A6290 & A6303
Date of Report:	15 th April 2016
Business Unit:	Corporate Services
Officer:	Vin Fordham Lamont, Deputy Chief Executive Officer
Disclosure of Interest:	Nil

ATTACHMENTS

Nil

PURPOSE OF THE REPORT

To consider the potential disposition of the television transmission towers located at the Gnowangerup Shire Depot (Reserve 38764) on House Street, Gnowangerup and the Ongerup Sporting Complex (Reserve 25623) on Vaux Street, Ongerup.

BACKGROUND

Council at its briefing session on Wednesday 13th April 2016 identified that it would like staff to investigate the options of disposing of the no longer used analog television transmission towers at the Ongerup Sports Complex and the Gnowangerup Shire Depot. It is understood that Council would prefer to dispose of the towers for minimal consideration, on the condition that the towers are removed at the purchaser's expense and before the end of the 2016/2017 financial year.

Under regulation 30(3)(a) of the Local Government (Functions and General) Regulations 1996, Council is exempt from section 3.58 of the Local Government Act 1995 and is able to dispose of property in any manner it sees fit if the market value is less than \$20 000.

In April 2016, Griffin Valuation Advisory conducted valuations of the Shire's furniture, plant and equipment assets. Their draft report included the Gnowangerup transmission tower and it was valued between \$3,500 and \$4,500.

COMMENTS

The towers were previously used for the transmission of analog television prior to the implementation of digital television. Receiving digital television transmissions became the responsibility of each individual property owner and is usually achieved in this area through the use of a satellite dish on the roofs of houses.

During previous fair value asset valuations, the towers were identified as being no longer required by the Shire and were removed from the Asset Register on 30th June 2013.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

The Ongerup Sporting Complex Committee has informally approached the Shire to request the tower in Ongerup be removed for safety and aesthetic purposes.

LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995

3.58. Disposing of property

(1) In this section —

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not; property includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

(5) This section does not apply to —

(a) a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or

(b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or

(c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or

(d) any other disposition that is excluded by regulations from the application of this section.

[Section 3.58 amended by No. 49 of 2004 s. 27; No. 17 of 2009 s. 10.]

Local Government (Functions and General) Regulations 1996

30. Dispositions of property excluded from Act s. 3.58

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (3) A disposition of property other than land is an exempt disposition if —
 - (a) its market value is less than \$20,000; or
 - (b) the entire consideration received by the local government for the disposition is used to purchase other property, and where the total consideration for the other property is not more, or worth more, than \$75,000.

POLICY IMPLICATIONS

Disposal of Asset Policy 4.6

FINANCIAL IMPLICATIONS

The advertising of the proposed disposition as required under the Act is likely to cost between \$100 and \$300.

STRATEGIC IMPLICATIONS

Nil

IMPACT ON CAPACITY

Nil

RISK MANAGEMENT CONSIDERATIONS

Minimal

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

1 Not support the proposal

The Local Government can choose to not support the proposal. If this option was chosen, the towers would remain as is.

2 Support the proposal

The Local Government can support the proposal, with or without conditions. If supported and ultimately successful, the towers would be disposed of by EOI and removed from Shire Property.

3 Defer the proposal

The Local Government may elect to defer the matter for a period of time and seek additional information from the proponents, if deemed necessary, before proceeding to make a decision.

CONCLUSION

The towers no longer have a practical application. They have been removed from the Shire's asset register and could be considered both a safety risk and an eyesore to the townscapes of Ongerup and Gnowangerup.

Disposing of the towers would seem to be an appropriate solution. Seeking a minimal or zero consideration is considered appropriate to obtain a positive result in this matter.

VOTING REQUIREMENTS

Simple majority

COUNCIL RESOLUTION

Moved: Cr L Martin

Seconded: Cr F Hmeljak

0516.50 That Council:

1. Authorise the Chief Executive Officer to advertise for Expressions of Interest for the television transmission towers at the Ongerup Sporting Complex and the Gnowangerup Shire Depot by Local Public Notice.
2. In the event that no expressions of interest are received, authorise the Chief Executive Officer to use any alternative means to locate an appropriate party to remove the tower(s) at no cost to the Shire.
3. Authorise the Chief Executive Officer to negotiate the sale price with the highest bidder under the condition that the party removes the tower(s) at their expense and in a manner that complies with any relevant legislation, particularly in relation to safety of themselves and others.

UNANIMOUSLY CARRIED: 8/0

Cr F Gaze declared a closely associated person in item 14.1 as her husband is the Chief Fire Officer.

Cr R House declared an impartiality interest in item 14.1 as he is a Fire Control Officer.

Cr S Lance declared an impartiality interest in item 14.1 as her husband is a Fire Control Officer.

14. INFRASTRUCTURE AND ASSET MANAGEMENT

14.1 2016/2017 FIRE BREAK ORDER AND ENDORSEMENT OF 2016/2017 BUSH FIRE BRIGADE APPOINTMENTS

Location:	n/a
Proponent:	Fire Advisory Committee
File Ref:	9.3.1
Date of Report:	16 th May 2016
Business Unit:	Infrastructure and Asset Management
Officer:	Sharon Miniter – Finance Officer
Disclosure of Interest:	Nil

ATTACHMENTS

- Proposed 2016-2017 Fire Break Order
- Minutes of the Gnowangerup Fire Advisory AGM held 6 April 2016
- Minutes of the Gnowangerup Bush Fire Advisory General Meeting held 6 April 2016

PURPOSE OF THE REPORT

Presented for Council consideration is the 2016-2017 Fire Break Order as proposed by the Shire of Gnowangerup Bush Fire Advisory Committee. Council are also to endorse the appointments of Fire Control Officers as below.

BACKGROUND

The Shire of Gnowangerup Fire Advisory Committee held its Annual General Meeting in Borden on 6 April 2016.

COMMENTS

The Fire Break Order 2016-2017 will be sent to landowners with the annual rate mail out. This year will be the same format as last year which includes the map of each shire division to clarify where the boundaries lie to avoid confusion.

Council to endorse the appointment of the following positions:

Chief Fire Control Officer-	Owen Gaze
Deputy Fire Control Officer-	Darren Baum
Fire Weather Officer -	Wayne Pech
Communications Officer-	Wayne Davis
Base Radio Officer-	John Campbell

Dual Fire Control Officers:

Kent-	Scott Hemley
Jerramungup -	John Harding
Cranbrook -	Jeremy Hitsert
Broomehill-Tambellup -	Wayne Pech
Albany -	Darren Baum and Chris Stone

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Shire of Gnowangerup Bush Fire Advisory Committee

LEGAL AND STATUTORY REQUIREMENTS

Section 33 of the Bush Fire Act 1954
Bush Fires Act 1954

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The cost of producing the Fire Break Order Booklet which has been allowed for in the budget.

STRATEGIC IMPLICATIONS

Nil

IMPACT ON CAPACITY

Nil

RISK MANAGEMENT CONSIDERATIONS

n/a

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

n/a

CONCLUSION

n/a

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

0516. That Council;

- 1) Adopt the 2016-2017 Fire Break Order as presented.
- 2) Endorse the following appointments by the Shire of Gnowangerup Bush Fire Advisory Committee for the 2016-2017 Fire Season:

<i>Chief Bush Fire Control Officer</i>	<i>Owen Gaze</i>
<i>Deputy Chief Fire Control Officer</i>	<i>Darren Baum</i>
<i>Fire Weather Control Officer</i>	<i>Wayne Pech</i>
<i>Communications Officer</i>	<i>Wayne Davis</i>
<i>Base Radio Operator</i>	<i>John Campbell</i>

Dual Fire Control Officers:

<i>Kent</i>	<i>Scott Hemley</i>
<i>Jerramungup</i>	<i>John Harding</i>
<i>Cranbrook</i>	<i>Jeremy Hitsert</i>
<i>Broomehill-Tambellup</i>	<i>Wayne Pech</i>
<i>Albany</i>	<i>Darren Baum and Chris Stone</i>

DISCUSSION

New information has been supplied to councillors by DFES to amend the attachment.

COUNCIL RESOLUTION

Moved: Cr R House

Seconded: Cr F Hmeljak

0516.51 That Council:

- 1) Adopt the 2016-2017 Fire Break Order as presented.
- 2) Endorse the following appointments by the Shire of Gnowangerup Bush Fire Advisory Committee for the 2016-2017 Fire Season:

<i>Chief Bush Fire Control Officer</i>	<i>Owen Gaze</i>
<i>Deputy Chief Fire Control Officer</i>	<i>Darren Baum</i>
<i>Fire Weather Control Officer</i>	<i>Wayne Pech</i>
<i>Communications Officer</i>	<i>Wayne Davis</i>
<i>Base Radio Operator</i>	<i>John Campbell</i>

Dual Fire Control Officers:

<i>Kent</i>	<i>Scott Hemley</i>
<i>Jerramungup</i>	<i>John Harding</i>
<i>Cranbrook</i>	<i>Jeremy Hitsert</i>
<i>Broomehill-Tambellup</i>	<i>Wayne Pech</i>
<i>Albany</i>	<i>Darren Baum and Chris Stone</i>

- 3) That the 16/17 Fire Break Order be amended as per the recommendations from DFES and also the heading SPECIAL RURAL SUBDIVISION be amended to read RURAL RESIDENTIAL SUBDIVISION.

UNANIMOUSLY CARRIED: 8/0

AGENDA
SHIRE OF GNOWANGERUP – FIRE ADVISORY COMMITTEE
THE GENERAL MEETING OF THE GNOWANGERUP SHIRE BUSH FIRE ADVISORY
COMMITTEE TO BE HELD AT THE Borden Pavilion ON
6 April 2016 COMMENCING AT 7.30PM

1.0 Attendance & Apologies

1.1 Attendance

Wayne Aggise	Dept of Parks and Wildlife
John Abbott	Dept Parks and Wildlife
Keith House	Shire President
Stephen McDonald	Dept Fire and Emergency Services
Barry Savage	Ongerup
John Campbell	Base-FCO
David Osborne	Ongerup
Paul Nicholas	Gnowangerup
Brendan Barrows	Borden
Jeremy Hitsert	Borden
Piet Van Zyl	Borden
Paul Richardson	Borden
Wayne Davis	Borden
Owen Gaze	Borden
Greg Hyde	Ongerup
Darren Baum	Ongerup
Carol Shaddick	Shire
Sharon Minter	Shire
Graham Moir	Chief Fire Control Officer

1.2 Apologies

Wayne Pech	Gnowangerup
Gerald Slee	Ongerup
Graeme Savage	Ongerup
Chris Stone	Borden
Jason Stone	Borden
Jeremy Bailey	Borden
Dave Wellard	Gnowangerup
Tim O’Meehan	Borden

2.0 MINUTES READ FROM PREVIOUS GENERAL MEETING

2.1 Business Arising from Minutes: NIL

COMMITTEE RECOMMENDATION:

MOVED: Owen Gaze

SECONDED: Barry Savage

That the minutes of the Gnowangerup Bush Fire Advisory General Committee meeting held on 23 September 2015 be confirmed as a true and correct record of proceedings .

3.0 CORRESPONDENCE

Inward -

Outward –

4.0 REPORTS

Chief Fire Control Officer

Steve

Parks and Wildlife

Gnowangerup

Borden

Ongerup

***As per AGM reports**

5.0 GENERAL BUSINESS

5.1 Out loading Permit

No longer allowed and CBH be contacted to move their generator in Borden

5.2 SMS messaging

SMS application forms to be sent with rates notices. The SMS system to be cleared and re entered

5.3 Western Power/Telstra

Shire to assist with writing a letter to Western Power and Telstra? Regarding power outage 15th March and Esperance Fires in particular for a backup power solution

5.4 BAL Mapping

Shire President Keith House thanked Owen Gaze for his help with the BAL mapping. Shire will require assistance from the FCO's when reviewed.

5.5 Signs

Approval of large signs to be placed at main entrances to Shire (Near Welcome to Shire signage) and smaller signs to be place on minor entrances.

Removal of DFES logo.

Contact details added to smaller sign.

6.0 Thanks and closing

Owen Gaze thanked Graham for his contributions as Chief Fire Control Officer for the past 2 years.

There being no further business the meeting closed at 9.30pm

SHIRE OF GNOWANGERUP

MINUTES

**FIRE ADVISORY COMMITTEE
ANNUAL GENERAL MEETING**

6 April 2016

SHIRE OF GNOWANGERUP – FIRE ADVISORY COMMITTEE

**SHIRE OF GNOWANGERUP – FIRE ADVISORY COMMITTEE
MINUTES OF THE ANNUAL GENERAL MEETING OF THE GNOWANGERUP BUSH FIRE ADVISORY
COMMITTEE HELD AT THE BORDEN PAVILION**

COMMENCING AT 7.30pm

1.0 Attendance & Apologies

1.1 Attendance

Wayne Aggise	Dept of Parks and Wildlife
John Abbott	Dept Parks and Wildlife
Keith House	Shire President
Stephen McDonald	Dept Fire and Emergency Services
Barry Savage	Ongerup
John Campbell	Base-FCO
David Osborne	Ongerup
Paul Nicholas	Gnowangerup
Brendan Barrows	Borden
Jeremy Hitsert	Borden
Piet Van Zyl	Borden
Paul Richardson	Borden
Wayne Davis	Borden
Owen Gaze	Borden
Greg Hyde	Ongerup
Darren Baum	Ongerup
Carol Shaddick	Shire
Sharon Minitier	Shire
Graham Moir	Chief Fire Control Officer

1.2 Apologies

Wayne Pech	Gnowangerup
Gerald Slee	Ongerup
Graeme Savage	Ongerup
Chris Stone	Borden
Jason Stone	Borden
Jeremy Bailey	Borden
Dave Wellard	Gnowangerup
Tim O’Meehan	Borden

2.0 Minutes presented from the previous AGM

MOVED: Owen Gaze

SECONDED: Barry Savage

That the minutes of the Gnowangerup Bush Fire Advisory Annual General Committee meeting held on 15 April 2015 are true and correct.

CARRIED

2.1 Business Arising from Minutes

Hard copies of previous minutes for attendees

3.0 Reports

3.1 Chief Bush Fire Control Officers Report

After Some 30 years involvement as an FCO I wish to advise you all that I will be standing aside as an active member of the Bush Fire Brigade. It is time for a younger and new approach and I am confident I am leaving it in good hands.

Another quiet year, although some anxious moments with the thunderstorms, numerous lightning strikes, but thankfully followed by rain.

A big thank you to John and Jane Campbell again for manning the base radio.

Thanks to Carol and Sharon (Gnowangerup Shire Office) for putting in place a succession plan and updating operations procedures etc and generally getting everything up to date!!

Thank you to my deputy - Owen Gaze, brigade captains – Paul Nicholas, Wayne Davis and Greg Hyde, and all the FCO's this year.

Highlight was awarding Ian Laurie's memento to his family at the Australia Day breakfast. A great place to acknowledge such awards.

Esperance fire should be a reminder of the dangers of fire if we should get in wrong.

There are many challenges ahead:

- Fire breaks
- Land owners burning when unprepared – windrows and heaps etc
- Smoke pollution over roads
- All of these will contribute to whether we continue to burn
- Control of Local Government brigades being taken over and run by bureaucrats who don't understand our needs

GRAHAM MOIR

CHIEF BUSH FIRE CONTROL OFFICER

3.2 DFES – Steve McDonald - DISTRICT OFFICER (RURAL) – GREAT SOUTHERN

DFES COUNTRY OPERATIONS REPORT TO SHIRE OF GNOWANGERUP BUSH FIRE ADVISORY COMMITTEE MEETING OF 6th APRIL 2016.

Fellow Fire Fighters,

The following report has been compiled in order to draw Brigade members' attention to some issues which may be of interest.

TRAINING.

Volunteer Fire Fighter Training

DFES Great Southern has prepared its training calendar for 2016. I can still pencilled in training for your Shire based upon advice received from. Should you require any training or specialised courses, please let me know.

OPERATIONS

2015/2016 Fire Season

It has been, once again a very busy fire season both within region and assistance to other regions.

The Esperance Fires in November 2015 and the Waroona/Yarloop fires earlier this year being the most notable, unfortunately the tragic loss of Life & Property is never easy to deal with but it should be a reminder to us all how fragile we are and the dangers posed to us when dealing with fires of this magnitude.

There were also fires in Wandering Shire, Plantagenet Shire where a Burn Over occurred and another fire in Esperance that required a regional response from staff and the volunteers throughout.

Comprehensive Crew Protection Project

Soon Bushfire Brigades will have had their trucks retrofitted with additional elements of the Comprehensive Crew Protection Project. In order to use some of the additional facilities provided, eg The Retrofitted Water Deluge System and Draeger OXY3000 In Cab Air System, a number of NUCOM sheets have been prepared to serve as training resources for Brigades. Moreover there are additional training videos available via the Volunteer Portal.

Once Brigade appliances have been fitted, I am sure we can provide the required training elements for this equipment.

Please stay safe.

Regards,
Steve

STEPHEN MCDONALD
DISTRICT OFFICER (RURAL) – GREAT SOUTHERN
GREAT SOUTHERN REGION

Additional reports regarding Esperance and Lower Hotham and Northcliffe Fires attached

3.3 DPAW Report

Parks and Wildlife Report for Gnowangerup Annual Bushfire Meeting

Fires

The Albany District at this stage have had 19 fires, the most recent was a deliberate lighting at West Cape Howe National Park.

Staff have been heavily involved in assisting with fires outside of the District/Region, and have gone to Esperance, Waroona, Harvey and the Warren Region with many deployments being for 7 days or more.

Locally it has been relatively quiet since the Normans Beach fire on New Year's Day and the Mt Gardner and Stony Hill fires late last year.

We would like to thank all Brigade members for their assistance during the last fire season.

Strategic Access

Work to commence on the Moir Hill Repeater, East Pillenorup, South Bluff and the South Isongerup tracks, this will involve clearing over hanging scrub and erosion repairs where required.

We have submitted an application to the National Bushfire Mitigation Program for works in the Stirling Range for next year, which hopefully will be successful, which will then enable some significant works to be completed 2017.

There has been funding made available from the Royalties for Region program to complete works in UCL/UMR in the Shires of Jerramungup and Ravensthorpe, this consists of upgrading burn boundary and road works to assist with Prescribe burning into the future.

Prescribe Burn Program

There are number of planned burn with in the SRNP

ALB 006 Fire management Cell, 25, 24, 19(Cell 25 ignition commenced 2015)

ALB 007 Fire management Cell 3(ignition commenced 2015)

ALB 001 Fire management Cell 17

ALB 035 Fire management Cell 8

ALB 008 Fire management Cell 9

The Albany District would to acknowledge the work Graham Moir has been able to achieve through his time involved with Bush Fire Brigade from his days as Secretary through to CBFCO.

Wayne Aggiss

Acting District Fire Co-ordinator

Parks and Wildlife Albany

7/4/2016

Tables maps showing their burning program. Invitations will be sent to anyone who wanted to assist in the burnings.

3.4 Brigade Reports

Borden

Wayne Davis reported it had been a quiet season
Expecting issues with lovegrass and road verge vegetation
Tables a letter regarding a truck for Amelup - attached
Mt Barker Communications installing radio for Richard House and moving various others.
New FCO appointed being Piet Van Zyl

Ongerup

Also quiet season
Hoping to do a lot of burning in the next month
Need to sort replacement for Rob Hoopers radio
President for Ongerup – Darren Baum

Gnowangerup

Delete Scott Winspear
New FCO's Richard House and Bill O'Keeffe
Verges and lovegrass issues also build-up of roadside stubble
Thanks to Graham for past two years as Chief Fire Control Officer

Communication

New scheds system working well
When permits are being issued let base and FCO's know

4.0 ELECTION OF OFFICE BEARERS

Stephen McDonald assumed the chair declared all positions open and called for nominations of all positions.

4.1 Chief Bush Fire Control Officer

Barry Savage nominated Graham Moir – declined
Graham Moir nominated Owen Gaze - elected

4.2 Deputy Chief Fire Control Officer

Graham Moir nominated Darren Baum - elected

4.3 Fire Weather Officer

Owen Gaze nominated Wayne Pech - elected

4.4 Communications Officer

Graham Moir nominated Wayne Davis - elected

4.5 Dual Fire Control Officers

Kent- Scott Hemley
Jerramungup – John Harding
Cranbrook – Jeremy Hitsert
Broomehill-Tambellup – Wayne Pech
Albany – Darren Baum and Chris Stone

4.6 Base Radio Operators

Graham Moir nominated John and Jane Campbell - elected

5.0 General Business

5.1 Firebreak Order Information Booklet

Change of amount of water per header – Wording to be received from Owen and approved by Steve McDonald

5.2 Standard Operating Procedures

Hard copy to be sent to all Brigades

5.3 Out loading Permit

No longer allowed and CBH be contacted to move their generator in Borden

5.4 SMS messaging

SMS application forms to be sent with rates notices. The SMS system to be cleared and re entered

5.5 Shire to assist with writing a letter to Western Power and Telstra? Regarding power outage 15th March and Esperance Fires in particular for a backup power solution

5.6 Shire President Keith House thanked Owen Gaze for his help with the BAL mapping. Shire will require assistance from the FCO's when reviewed.

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Approval of large signs to be placed at main entrances to Shire (Near Welcome to Shire signage) and smaller signs to be place on minor entrances.
Removal of DFES logo.
Contact details added to smaller sign.

6.0 Thanks and closing

Owen Gaze thanked Graham for his contributions as Chief Fire Control Officer for the past 2 years.

There being no further business the meeting closed at 9.30pm



**IMPORTANT NOTICE FOR ALL OWNERS AND OCCUPIERS OF LAND
IN THE SHIRE OF GNOWANGERUP**

FIREBREAK ORDER

2016-2017

Bush Fires Act 1954 – Section 33

FIREBREAKS

**MUST BE INSTALLED ON ALL PROPERTIES WITHIN THE SHIRE BY
15 OCTOBER, 2016
AND MAINTAINED CLEAR OF ALL FLAMMABLE MATERIAL
UP TO AND INCLUDING 31 MAY, 2017**

To seek permission for a Fire Break variation, please contact the Shire

RESTRICTED BURNING PERIOD

15 OCTOBER – 31 OCTOBER 2016

17 FEBRUARY – 30 MAY 2017

*You must obtain a permit to burn from your nearest Fire Control Officer
(please refer to back page for details)*

PROHIBITED BURNING PERIOD

*** NO BURNING ALLOWED ***

1 NOVEMBER, 2016 - 16 FEBRUARY, 2017 (inclusive)

**Protective Burning may be carried out between 4pm – 12 midnight
provided you obtain a permit from your nearest Fire Control Officer*

**IN CASE OF FIRE - FOR ALL EMERGENCIES PHONE 000 -
PLEASE REPORT ALL RURAL FIRES TO: Base Operator 9828 9067
Shire of Gnowangerup Office 9827 1007
Police (Gnowangerup) 9827 2800**

FIREBREAK INFORMATION

RURAL (FARM) PROPERTIES

- **EXTERNAL BOUNDARIES**

- Firebreaks of not less than **3 metres** must be constructed along and within 20 metres of all external boundaries of your property.
- Firebreaks to the above requirements must also be constructed along boundaries adjoining a public road or creek line.

Maximum area allowed with a single perimeter firebreak must not exceed 400ha in size.

- **BUILDINGS/STRUCTURES/FUEL STORAGE**

- Firebreaks of at least **20 metres** must be constructed around the perimeter of any building or group of buildings, fuel tanks or haystack, to fully encircle the structure.
- In addition a 20m wide **low fuel zone** is required to be maintained around same structures.

***Low fuel zone:** removal of inflammable material, dead trees, leaf litter, trash. Removal of dead branches to a height of 1.5m from live standing trees. Grass slashed to a height not exceeding 100mm*

- **PRIOR TO BURNING (permit requirement)**

Firebreaks of bare earth 3 metres wide must be constructed around stubble and pasture prior to burning

RURAL RESIDENTIAL

It is a requirement for Rural Residential landowners to have a 10,000 litre tank on property and complete the following;

- Firebreaks of not less than **3 metres** constructed along and within 20 metres of all external boundaries of your property.
- Building protection zone of at least **20 metres** around the perimeter of any building or group of buildings, fuel tanks or haystack.

FIREBREAK INFORMATION

URBAN PROPERTIES

TOWNSITE PROPERTIES - 2000M2 OR LESS

- Clear entire block of all flammable debris.
- Dry grass, dry bush to be mowed/slashed to a height of no more than 50mm

TOWNSITE PROPERTIES - LARGER THAN 2000M2

- Firebreaks not less than 2 metres wide must be constructed immediately inside and along all external boundaries.

PLANTATIONS

A 'plantation' tree farm is defined as an area exceeding 3 ha within town sites or an area exceeding 30 ha within rural areas, of trees planted for commercial purposes.

• TANK REQUIREMENTS

- A plantation from 30HA to 100 HA requires a 25,000L tank to be installed in a location approved by council and the Local Brigade with the appropriate water supply cup links fitted as stipulated by the Local Brigade.
- A further 25,000L tank per 100HA is to be supplied within 1KM of the Plantation with its location approved by Council in liaison with the Local Brigade. **Tanks are to be fitted with a 2 inch male camlock.**
- Any plantation must provide a Fire appliance with a minimum capacity of 400L.

▪ SIZE OF BLOCKS

Planting Compartments are defined as an individual area of approximately 30 hectares surrounded by firebreaks cleared of all inflammable material six (6) metres wide, with a vertical clearance of all overhanging branches at least four (4) metres upward from ground level to allow restricted access for firebreak maintenance and firefighting equipment.

▪ FIRE BREAK WIDTH

Boundary Fire Breaks (15 metres) – a 15 metre fire break is required on all boundaries of Plantations.

FIREBREAK OFFENDERS AND PENALTIES

- ❖ It is the responsibility of the owner/occupier to ensure compliance with the 2016/2017 Firebreak Order -
FAILURE TO DO SO MAY PLACE PROPERTY INSURANCE AT RISK.
- ❖ Failure to comply with the requirements of the firebreak order may result in a FINE OF UP TO \$5000.
- ❖ In addition the Shire of Gnowangerup may arrange for the required work to be carried out at the cost of the owner/occupier.

*Immediately following a firebreak inspection,
offenders are categorised as follows:*

❖ CATEGORY 1

14 days notice is given to have the fire breaks put in place.

❖ CATEGORY 2

Burning on open ground may only be done between the hours of 6pm and 11pm during the Prohibited and Restricted Burning Period. An area of five (5) metres is to be cleared around the burn. At least one person is to remain in attendance until the fire is out.

NO burning is permitted on a “Very High” or “Above” forecast.

A category 1 offender in the past automatically becomes Category 2.

Penalty – 21 days notice given to comply: \$80 fine.

❖ CATEGORY 3

A category 2 offender in the past automatically becomes Category 3.

Penalty – Immediate prosecution by council: \$1000 fine plus costs for Council having to put in firebreaks.

HARVEST INFORMATION

HARVEST BAN / VEHICLE MOVEMENT HOTLINE

9827 1711

Subject to 38A: A ban on harvesting and the movement of vehicles in paddocks is likely to be imposed when the predicted weather conditions are classified as very high or above. Please be aware it remains the responsibility of the landholder to ensure they are aware a ban has been put in place. The Shire of Gnowangerup provides a text service to landholders to inform them when a ban has been imposed. Please contact the Shire should you wish to be added to this list.

NO HARVESTING WHEN A BAN IS IMPOSED

HARVEST BAN IN PLACE FOR CHRISTMAS DAY

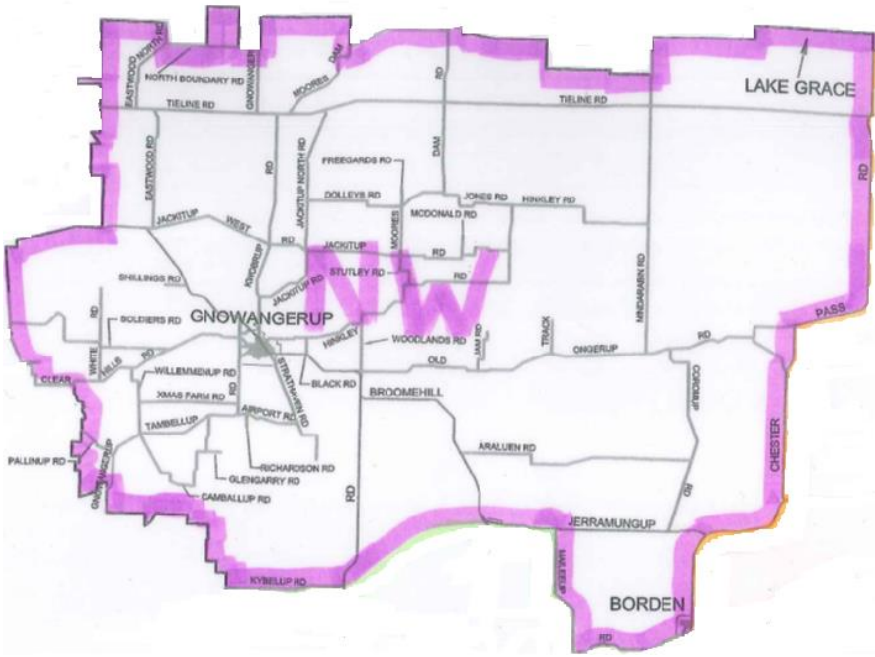
HARVESTING/VEHICLE MOVEMENT IN PADDOCK BAN

- (1) Where a Bush Fire Control Officer is of the opinion that the use or operation of any engines, vehicles, plant or machinery during the prohibited burning times or restricted burning time, or both, is likely to cause a bush fire or would be conducive to the spread of bush fire, the Bush Fire Control Officer may, by notice or direction, prohibit or regulate the carrying out of any activity or operation in a specified area either absolutely or except in accordance with conditions specified in the notice or direction, or with consent of the Local Authority Bush Fire Control Officer.
- (2) A notice of direction, under regulation (1) of the regulation.
 - (a) May be given by wireless broadcast or in writing;
 - (b) Shall have effect for such period during the prohibited burning times or restricted burning times, or both, as is specified in the notice or direction.
 - (c) May be varied or cancelled by a Bush Fire Control Officer by subsequent notice or direction in the manner set out in the sub-regulation.

HARVEST INFORMATION

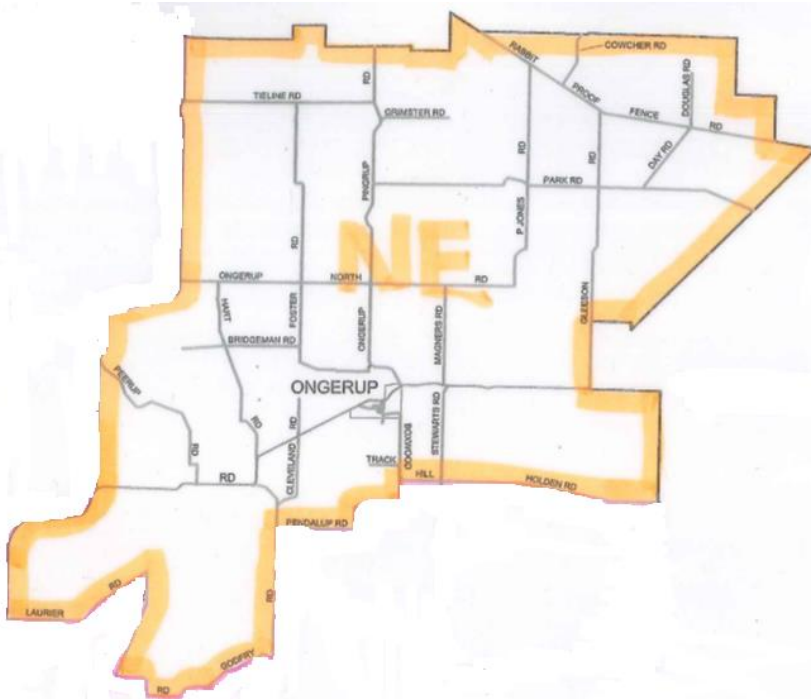
HARVEST/VEHICLE MOVEMENT/FIRE BANS

MAY BE IMPOSED IN THE WHOLE SHIRE OR IN A PORTION ONLY,
IN ACCORDANCE WITH THE FOLLOWING **SHIRE DIVISIONS**:



Northwest Section

Bounded by the Chester Pass Road from the northern boundary of the Shire to Magitup Road, then Maileup Road. It follows Maileup Road west to the Warperup Creek, along the Warperup Creek to the Pallinup River. Along the Pallinup River to Formby South Road, down to Kybelup Road and along to the Western boundary of the Shire.



Northeast Section

Bounded by the Chester Pass Road from the northern boundary of the Shire to Laurier Road, along Godfrey Road, Toompup South Road, Pendelup Road, Boxwood/Ongerup Road along Holden Road to the eastern boundary of the Shire.

HARVEST/VEHICLE MOVEMENT/FIRE BAN SHIRE DIVISIONS



Southwest Section

Bounded by Kybelup Road from the western boundary of the Shire, to Formby South Road. Up Formby South Road to the Pallinup River, then follow the Pallinup River east to the Warperup Creek, to Maileup Road, to Magitup Road, then to Chester Pass Road. It then follows Chester Pass Road south to the southern boundary of the Shire.



Southeast Section

Divided by a line commencing at a point on the eastern boundary of the Shire at Holden Road, Boxwood/Ongerup Road, Pendelup Road, Godfrey Road, Laurier Road to the Chester Pass Road. It then follows the Chester Pass Road south to the southern boundary of the Shire.

PROHIBITED/RESTRICTED BURNING REGULATIONS

USE OF MACHINERY

- **OPERATION OF HARVESTING, AND OTHER MACHINERY REGULATIONS (Regulations 38 & 38A)**

A person shall not operate any harvesting machinery or header in any crop during the prohibited time unless:-

- One hand held, water filled fire extinguisher (minimum capacity 7.5 litres) is fitted in a readily available accessible position on the machine.
- A vehicle mounted operational unit, of a minimum 400 litre capacity powered by an engine driven pump, is situated in, or adjacent to, the entrance of the paddock being harvested.
- All trucks/tractors must carry a hand held fire extinguisher while operating in the paddock during harvest time.
- Council will issue a written warning to a resident for a first time breach of this policy, provided the offence was not deliberate, then issue a penalty for every offence thereafter.

- **TRACK RAKING & SIMILAR OPERATIONS**

- During the Prohibited & Restricted Burning Period, track raking and similar operations are not permitted unless permission is granted by a Fire Control Officer.
- On days for which the fire danger is forecast by the Bureau of Meteorology in Perth, in respect of the locality where the operations are to take place, is "Very High" or "above", track raking and similar operations are not permitted unless permission is granted by a Fire Control Officer.
- In the Restricted and Prohibited burning times fire-fighting equipment must be available in the immediate area of the track raking, or similar operations. Such firefighting equipment must meet the minimum standard currently required by the Local Government for harvesting operations.
- Track raking and similar operations include the dragging of a heavy chain (or other implements) by one or two tractors, bulldozers or graders for the reduction of bush/vegetation height, or for the clearing of bush, and grading, or mechanical rock picking operations.

- **RYEGRASS TOXICITY BURNING DURING PROHIBITED PERIOD**

- Permit to be obtained from specially authorised Fire Control Officers.
- Proposed burn is to be advertised on the radio at least two (2) days before.
- Shire regulations require six (6) fire units to attend.
- Proposed burn is to be lit between the hours of 2pm and extinguished by 12 midnight of the same day.
- All the other conditions of permit are to be complied with.

- **BURNING TO COLLECT CLOVER DURING PROHIBITED BURNING PERIOD**

- A special permit is required from an Authorised Officer, not a Bush Fire Control Officer, unless specially authorised.
- Burning may take place between the hours of 4pm and 12 midnight of the same day.
- Proposed burn to be advertised on ABC Country Hour at least two days before burn.

PERMIT TO BURN: RESTRICTED BURNING PERIOD

DURING THE RESTRICTED BURNING PERIOD LANDHOLDERS MUST OBTAIN A PERMIT TO BURN FROM THEIR NEAREST FIRE CONTROL OFFICER (FCO)
(refer to the listing on back page)

CONDITIONS OF A “PERMIT TO BURN”

1. Have a permit on-site and available for inspection and Permit Holders must comply with all condition on the permit
2. Have a readily available fire-fighting unit, of a minimum of 400 litres capacity, powered by an engine driven pump in attendance at all fires lit under a permit.
3. The fire-fighting unit must remain in the location of the fire (do not light several paddocks at once).
4. Three able-bodied persons are to be in attendance at all times.
5. Notify all of your neighbours.
6. Notify CALM if adjoining its reserve.
7. Ensure all firebreaks are in place (as per the firebreak order on Page 1). **Reminder: 3 metre wide firebreak must be constructed around stubble and pasture prior to burning.**
8. Permits are deemed invalid when the Bureau of Meteorology forecast a “Very High” or “above” fire hazard for the following locations – South Coastal, Stirling and Inland; unless validated by a Fire Weather Officer. **PERMITS ARE CANCELLED IF A TOTAL FIRE BAN IS ISSUED FOR THE SHIRE.**
9. **ALL PERMITS ARE CANCELLED OVER THE EASTER PERIOD.** Permits are invalid and fires are to be extinguished by midnight on the Wednesday before Good Friday (14 April 2017).
10. Notify radio base station or your FCO before you burn.

INSTRUCTIONS: ATTENDING A FIRE

- ENSURE YOU ARE WEARING YOUR PROTECTIVE CLOTHING OR EQUIVALENT (long pants and shirts, boots and goggles/glasses – please contact your local Bushfire Brigade to obtain a firefighting uniform prior to the fire season).
- REGISTER/RADIO IN TO YOUR LOCAL FIRE CONTROL OFFICER SO THAT HE CAN GUIDE YOU WHERE TO GO. UHF 5
- IF YOUR LOCAL FIRE CONTROL OFFICER IS NOT IN ATTENDANCE, THEN RADIO THE NEXT CLOSEST FIRE CONTROL OFFICER AND SO ON.
- FROM THE MOMENT YOU ARRIVE, YOU ARE UNDER THE INSTRUCTION OF THE FIRE CONTROL OFFICERS.
- PLEASE LISTEN TO INSTRUCTIONS – THEY ARE FOR YOUR OWN SAFETY.

NOTHING IN THE FOREGOING SHALL BE DEEMED TO RELIEVE ANY PERSON FROM LIABILITY FOR DAMAGE

FIRE CONTROL OFFICERS 2016 -17

CHIEF FIRE CONTROL OFFICER: OWEN GAZE 0428 273 523

Deputy Chief Fire Control Officer: DARREN BAUM 0427 471 015

Fire Weather Officers: WAYNE PECH 0428 428 124

Communications Officer: WAYNE DAVIS 0427 603 113

BASE OPERATOR: JOHN CAMPBELL 0428 289 007

Fire Control Officers

TITLE	NAME	PHONE	MOBILE	CALL SIGN
Captain	Paul Nicholas	9827 1502	0438 225 786	Gnowangerup 1
President	Shane Kingston	9827 1490	0429 101 706	
Secretary	David Wellard	9827 3510	0428 273 510	Gnowangerup 4
	Michael Lance	9827 1314	0428 271 313	Gnowangerup 8
	Bill O'Keeffe	9827 3503	0428 273 522	Gnowangerup 3
	Brad Kiddle	9827 1350	0428 271 353	Gnowangerup 5
	Scott Hemley	98285036	0428 436 539	Gnowangerup 6
	Ben Slater		0407 125 280	Gnowangerup 2
	Richard House	9827 1565	0428 271 565	Gnowangerup 9
	Wayne Pech	9827 1035	0428 428 124	Gnowangerup 7
	John Owens	9827 1302	0477 032 898	
	Tom McInerney		0429 876 016	
ONGERUP				
Captain	Darren Baum	9828 7888	0427 471 015	Ongerup 1
Secretary	Brendon O'Neill	9828 2195	0427 282 195	Ongerup 10
	Greg Hyde	9828 5048	0428 353 047	Ongerup 9
	John Harding	9828 2173	0428 282 173	Ongerup 3
	Barry Savage	9828 2101	0427 282 100	Ongerup 4
	Gerald Slee	9828 2013	0428 282 013	Ongerup 5
	Dave Osborne	9828 9026	0427 966 413	Ongerup 6
	Luke Fisher	9828 4011	0427 284 015	Ongerup 7
	Graeme Savage	9828 2101	0428 282 101	Ongerup 8
	Greg O'Neill	9828 5048	0437 285 049	Ongerup 11
	Ernie Jaekel	9828 2121	0428 282 121	Ongerup 12
BORDEN				
Captain	Piet Van Zyl		0498 339 925	Borden 11
Secretary	Paul Richardson	9827 9232	0447 279 232	Borden 3
	Jeremy Bailey	9827 9283	0427 824 739	Borden 2
	Jeremy Hitsert	9827 6043	0428 276 043	Borden 5
	Jason Stone	9828 1035	0427 998 398	Borden 6
	Chris Stone	9828 1018	0427 281 018	Borden 7
	Brendon Barrows	9827 1113	0428 281 113	Borden 8
	Tim O'Meehan	9827 9296	0428 279 296	Borden 9
	John Campbell	9828 9067	0428 289 007	Borden 10
	Graham Moir	9827 9274	0429 103 938	Borden 12
Shire President	Keith House	9827 1036	0428 271 039	
DFES Albany	Stephen McDonald	9845 5000	0427 002 714	

14.2 ONGERUP PINGRUP ROAD BUDGET AMENDMENT

Location: Ongerup Pingrup Road
Proponent: N/A
File Ref: 28.2.1
Date of Report: 17th May 2016
Business Unit: Infrastructure
Officer: Yvette Wheatcroft Manager of Works
Disclosure of Interest: Nil

ATTACHMENTS

Nil.

PURPOSE OF THE REPORT

That council endorse the budget amendment of \$14,600 from GL 57172 to fund the final stage of stabilisation and sealing of two sections (385m) of Ongerup Pingrup Road.

BACKGROUND

The bitumen seal on Ongerup Pingrup Road is deteriorating. Two sections of approximately 385m combined have become a safety hazard for traffic with large blow outs occurring in the seal and underlying pavement. The Shire maintenance crew has repeatedly repaired both sections however they continue to fail due to the underlying issues with the sub grade material.

Western Stabilizers were engaged in April to remove a section of the clay subgrade, add a layer of lime and replace a high quality gravel pavement layer. This has been successful however the next and final part of the treatment is to cement stabilise the top layer of gravel and then apply a bitumen seal. Ideally this should be done as soon as possible to maintain the integrity of the underlying material.

COMMENTS

If council approve this budget amendment it will be providing the best outcome for the stabilisation process. This financial year, due to the poor condition of the bitumen seal the maintenance on bitumen patching on the Ongerup Pingrup Road has cost more than \$23,000. This is significantly higher than anticipated due to unscheduled maintenance of the rapidly deteriorating bitumen surface. This road has been identified through the asset renewal program and further resealing is scheduled in the 16/17 capital works plan.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

N/A

LEGAL AND STATUTORY REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

This is a budget amendment and Council is requested to consider allocating the money from the GL account 57172. Council had allocated \$84,000 in this account for consultant engineers, of which only \$5,712.50 has been utilised. \$10,000 of this budget allowance will be used on an engineer to draw up plans for the RAV network requirements however this will leave a considerable amount of unspent funds.

STRATEGIC IMPLICATIONS

Nil

IMPACT ON CAPACITY

By allocating extra funds to cement stabilise and seal these two sections of road in the optimal time, Council will be gaining value for money and reducing our future maintenance costs on this road and become proactive rather than reactive in our maintenance. This also fits in with the 16/17 resealing program and the ten year capital works plan.

RISK MANAGEMENT CONSIDERATIONS

Further deterioration of these sections of road could impact on the safety of vehicles using the road. This road is also a current school bus run. If the road is sealed now with emulsion the reseal of these sections will be included in the 16/17 bitumen sealing program allowing a second seal with hot bitumen which will add to the longevity of the seal.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

That council leave the sealing of the two sections of road on Ongerup Pingrup until the 16/17 bitumen sealing program. This could have a detrimental effect to these repairs due to the wet winter months and could ultimately result in higher repair cost to Council.

CONCLUSION

It is in Council's best interests to approve the funds to carry out the final stage of stabilisation and sealing of two sections (385m) of Ongerup Pingrup Road.

VOTING REQUIREMENTS

Absolute Majority

COUNCIL RESOLUTION

Moved: Cr L Martin

Seconded: Cr F Gaze

0516.52 That Council approve the following budget amendments to fund the cement stabilisation and bitumen seal of two sections (385m) of Ongerup Pingrup Road.

Account No	Description	Increase/(Decrease)	Account Adjustment
GL 57172	Engineering Consultancy	(\$14,600)	(\$14,600)
New job	Ongerup Pingrup Rd	\$14,600	\$14,600

UNANIMOUSLY CARRIED: 8/0

15. STATUTORY COMPLIANCE

Nil.

16. FINANCE

16.1	ACCOUNTS FOR PAYMENT AND AUTHORISATION – APRIL 2016
Location:	n/a
File Ref:	12.14.1
Date of Report:	16 th May 2016
Business Unit:	Finance
Officer:	CA Shaddick – Senior Finance Officer
Disclosure of Interest:	Nil

ATTACHMENT

- April 2016 Cheque Listing

COMMENTS

The April 2016 cheque list is attached as follows

FUND	AMOUNT
Municipal Fund	\$ 516,807.78
Trust Fund	\$ 311.65
Credit Card	\$ 5,804.12
TOTAL	\$ 522,923.55

COUNCIL RESOLUTION

Moved: Cr F Hmeljak

Seconded: Cr F Gaze

0516.53 That the Schedule of Accounts: Municipal Fund Cheques 26706 - 26722, EFT 10729 – EFT 10851, Click Super DD totalling \$516,807.78 Trust Fund Cheques 765 - 771 - totalling \$311.65 and Corporate Credit Card totalling \$5,804.12 be approved.

UNANIMOUSLY CARRIED: 8/0

Chq/EFT	Date	Name	Description	Amount
765	5/04/2016	SHERYL GILL	Refund Early Morning Swimming Key Bond	\$ 50.00
766	5/04/2016	BUILDING COMMISSION	Building Applications for March 2016	\$ 56.65
767	5/04/2016	SHIRE OF GNOWANGERUP	Commissions for March 2016	\$ 5.00
768	21/04/2016	TANIA SOMMERVILLE	Refund Bond for Early Morning Swimming Key	\$ 50.00
769	21/04/2016	ALISTAIR RICHARDSON	Refund Bond for Early Morning Swimming Key	\$ 50.00
770	21/04/2016	CINDY HOUSE	Refund Bond for Early Morning Swimming Key	\$ 50.00
771	21/04/2016	LOUELLA DOWELL	Refund Bond for Early Morning Swimming Key	\$ 50.00
TOTAL TRUST ACCOUNT				\$ 311.65
EFT10729	6/04/2016	Admin Social Club	Payroll deductions	\$ 70.00
EFT10730	6/04/2016	Air Liquide	Cylinder Fee G, E, D	\$ 132.33
EFT10731	6/04/2016	Armadillo Group	Texxon Molyplex Tac 20kg - Cat Loader	\$ 478.48
EFT10732	6/04/2016	BOC Gases	2 x gas bottles for forklift	\$ 140.71
EFT10733	6/04/2016	Black And Gold Social Club	Payroll deductions	\$ 115.00
EFT10734	6/04/2016	Bullseye Plumbing & Gas	Unblock sewer drain at Old Police Station Ongerup	\$ 473.00
EFT10735	6/04/2016	Bunnings Albany	Numera s/adhesive FOR Street Numbering	\$ 138.58
EFT10736	6/04/2016	CCS Strategic	Part payment of Project delivery contingency fee	\$ 3,300.00

EFT10737	6/04/2016 Corporate Health Professionals	Hearing Tests for Depot Works Crew	\$	924.00
EFT10738	6/04/2016 Courier Australia	Freight	\$	76.28
EFT10739	6/04/2016 Cr Keith Henry House	Reimburse meals for all Councillors and staff at Conference	\$	449.80
EFT10740	6/04/2016 Gnowangerup Building Supplies	Pallet of cement for bitumen patching	\$	679.99
EFT10741	6/04/2016 Gnowangerup Fuel Supplies	Fuel for Gnowangerup Depot 14000lt @ 1.02	\$	14,259.00
		Fuel for Ongerup Depot 3500lt @ 1.02	\$	3,570.00
		Fuel for SES Vehicles	\$	767.85 R
EFT10742	6/04/2016 Gnowangerup Newsagency	Subscriptions for March 2016	\$	62.10
EFT10743	6/04/2016 Gnowangerup Pharmacy	Brenndon Deering - immunisation hep A+B	\$	91.95
EFT10744	6/04/2016 Griffin Valuation Advisory	Furniture & Equipment, Plant & Equipment Fair Value	\$	11,942.21
EFT10745	6/04/2016 Ian David Beaton	20 McDonald St and Gnp Public Toilet repairs	\$	209.00
EFT10746	6/04/2016 Iplex Civil Sales WA	225mm dwv x 6m plastic pipe	\$	209.66
EFT10747	6/04/2016 J. Blackwood & Son Pty Limited	Pelican Floodlight for SES	\$	1,258.40 R
EFT10748	6/04/2016 Jerramungup Junior Basketball Ass	Junior Subs through Kidsport	\$	205.00 F
EFT10749	6/04/2016 John Arthur Skinner	Workboots	\$	209.00
EFT10750	6/04/2016 Kirsty Boyd	Reimbursement of uniforms purchased	\$	213.00
EFT10751	6/04/2016 Landgate	GRV Schd G2016/2	\$	64.00

EFT10752	6/04/2016	McCorkell Constructions (WA) Pty Ltd	Progress Claim 9	\$ 213,019.21	P
EFT10753	6/04/2016	Messagemedia	3841 messages for March	\$ 676.02	
EFT10754	6/04/2016	Moore Stephens	Audit certification for Royalties 4 Regions end of Life Acq	\$ 1,210.00	
EFT10755	6/04/2016	North Stirlings Pallinup Natural Resources Li	Shire funding as per Budget 2015/16	\$ 22,000.00	
EFT10756	6/04/2016	Online Safety Systems Pty Ltd	Plant assessor monthly access fee	\$ 308.00	
EFT10757	6/04/2016	Star Sales & Service	Spring for whipper snippers	\$ 17.00	
EFT10758	6/04/2016	Stephen Carrick Architects Pty Ltd	Heritage advisory service MHI December 2015 - March 2016	\$ 3,631.03	P
EFT10759	6/04/2016	T. T Datacomms	UPS Surge protector for the Panasonic phone system	\$ 337.10	
EFT10760	6/04/2016	Warren Blackwood Waste	Bins pick up 03/03, 10/03, 17/03, 24/03, 31/03	\$ 6,829.90	
EFT10761	6/04/2016	Yongerknow - Ongerup CRC	Advertising for the month of March 2016	\$ 468.00	
EFT10762	15/04/2016	Admin Social Club	Payroll deductions	\$ 80.00	
EFT10763	15/04/2016	Allwest Plant Hire	Dry hire of Komatsu 01/03 - 31/03 (Eight days Soldiers Rd)	\$ 7,524.00	
EFT10764	15/04/2016	Armadillo Group	Couplings and filters for plant servicing	\$ 625.63	
EFT10765	15/04/2016	Australia Post	Postage for March	\$ 495.05	
EFT10766	15/04/2016	B P Harris & Son	Repairs to stick rake on Case Loader	\$ 8,503.00	
EFT10767	15/04/2016	Becks Transport	Frieght for Iplex pipe	\$ 89.03	
EFT10768	15/04/2016	Bend-tech Group	50% deposit for Bridge Balustrades	\$ 2,507.11	P

EFT10769	15/04/2016 Black And Gold Social Club	Payroll deductions	\$	115.00
EFT10770	15/04/2016 Borden Bush Fire Brigade	Pump fittings	\$	1,459.38
EFT10771	15/04/2016 Brain Ambulance Pty Ltd	Mental Health Response Boxes Admin & Depot	\$	590.00
EFT10772	15/04/2016 CATALYSE	2015 Community Perceptions Survey	\$	12,904.41
EFT10773	15/04/2016 CCS - Creative Choice Services	Removal of asbestos for the old Water Corp building	\$	13,310.00
		Removal of asbestos for old Tennis Club	\$	4,620.00
EFT10774	15/04/2016 CCS Strategic	Contingency fee for Pool Project instalment	\$	3,300.00
EFT10775	15/04/2016 City Of Albany	CEO Lunch Lyn Russell attendee DCEO	\$	30.00
EFT10776	15/04/2016 Courier Australia	Freight	\$	45.14
EFT10777	15/04/2016 DL Consulting	Long Term Financial Plan	\$	3,850.00
EFT10778	15/04/2016 DPR Electrical Services	Refit power board and electrical repairs BFB building	\$	1,987.40 R
EFT10779	15/04/2016 Department of Environment Regulation	Waste tracking forms - septic	\$	164.00
EFT10780	15/04/2016 Echelon Australia Pty Ltd	Regional Risk Co-Ordinator programme to 31/03/2016	\$	5,030.30
EFT10781	15/04/2016 Edwards Motors Pty Ltd	Wipers for GN.002 and GN.010	\$	145.65
EFT10782	15/04/2016 Farmworks Australia Pty Ltd	Various hardware items for Depot	\$	236.41
EFT10783	15/04/2016 Gnowangerup CRC	Advertising	\$	830.60
		Cleaning of Library area, internet & electricity	\$	618.46

EFT10784	15/04/2016	Gnowangerup Smash Repairs	Front windscreen for Komatsu grader P2016 Rear window for P2056	\$ 807.46 \$ 262.60
EFT10785	15/04/2016	Hewer Consulting Services	Photos, developing cost estimates & tender docs	\$ 3,366.00
EFT10786	15/04/2016	It Vision	Synergy Mapping - Repair Costs 17/03/2016	\$ 235.40
EFT10787	15/04/2016	J.E. & K.N. Davis	Excavate trench for dangerous materials disposed	\$ 4,129.62
EFT10788	15/04/2016	Jason Sign Makers	Plastic guide posts	\$ 687.50
EFT10789	15/04/2016	KP Davis & Son	Shelf storage racking for Borden BFB Shed	\$ 198.00 R
EFT10790	15/04/2016	Komatsu Australia Pty Ltd	Lock assembly LHS komatsu grader - 23A-952-8761	\$ 355.61
EFT10791	15/04/2016	Kowalds News & Glasshouse	Stationery	\$ 5.40
EFT10792	15/04/2016	Major Motors Pty Ltd	Parts to repair construction truck P2090 - Turbocharger	\$ 2,771.66
EFT10793	15/04/2016	Marketforce	Tender Advertising RF1 & RF2	\$ 1,391.32
EFT10794	15/04/2016	Olumayokun Oluyede	Cash subsidy as per Contract for March 2016	\$ 11,000.00
EFT10795	15/04/2016	Ongerup Tyres & Automotive	Repairs to drive tyre on Iveco Stralis P2081	\$ 138.00
EFT10796	15/04/2016	Powell Security Services	SES Base Security Monitoring 01/04/2016-30/06/2016	\$ 90.00 R
EFT10797	15/04/2016	Ratten & Slater Machinery	Battery for small truck P2071	\$ 78.21
EFT10798	15/04/2016	Sadlers Butchers	Catering for Council meetings in March	\$ 566.60
EFT10799	15/04/2016	Shelley Pike	Balance of Uniform allowance for 2015/16	\$ 224.25

EFT10800	15/04/2016 Shire of Cuballing	Building Services for March 2016	\$ 4,731.05
EFT10801	15/04/2016 St John Ambulance Australia	First Aid Training for SES Members	\$ 398.00 R
EFT10802	15/04/2016 Staples Australia Pty Limited	Stationary	\$ 277.08
EFT10803	15/04/2016 T & L Painting Enterprises	Painting repairs to Community Park	\$ 910.80
EFT10804	15/04/2016 Talis Consultants Pty Ltd	Building Asset Condition Assessment	\$ 9,317.00
EFT10805	15/04/2016 WA Contract Ranger Services	Ranger services provided 30/03/16 as per quote	\$ 6,012.60
EFT10806	15/04/2016 Western Power	Power isolation and switchboard works New Pool	\$ 1,568.32 P
EFT10807	21/04/2016 Admin Social Club	Payroll deductions	\$ 80.00
EFT10808	21/04/2016 BGL Solutions	Extra mowing - Borden Sporting Complex	\$ 1,001.00
		Extra work at ANZAC Park	\$ 948.75
		Plants supplied and installed at ANZAC Park	\$ 611.60
EFT10809	21/04/2016 Best Office Systems	Minimum charge as per agreement 23/1/16 - 23/2/16	\$ 69.50
EFT10810	21/04/2016 Black And Gold Social Club	Payroll deductions	\$ 115.00
EFT10811	21/04/2016 Bullseye Plumbing & Gas	Repair septic tank internals on Old Police Station Ongerup	\$ 464.20
EFT10812	21/04/2016 Courier Australia	Freight	\$ 124.96
EFT10813	21/04/2016 Alexander Edgar Martin	Reimbursement of taxi fares Melbourne Conference	\$ 68.13
EFT10814	21/04/2016 Cutting Edges Equipment Parts	Grader blades for graders	\$ 3,825.69
EFT10815	21/04/2016 Edge Planning & Property	Amendments to Structure Plan Area No. 5 Lot 556 Yougenup R	\$ 495.00

EFT10816	21/04/2016 Edwards Motors Pty Ltd	Hedge trimmer replacement	\$	529.00
EFT10817	21/04/2016 Environmental Monitoring Systems	Environmental Health Services for January 2016	\$	4,016.54
EFT10818	21/04/2016 Farmworks - SES Account	Axe with timber handle	\$	73.40 R
EFT10819	21/04/2016 Gnowangerup Pharmacy	Insect repellent for Depot	\$	23.70
EFT10820	21/04/2016 HHG Legal Group	Further legal advice swimming pool and contractor claims	\$	1,465.20
EFT10821	21/04/2016 Hanson Construction Materials	54 tonne of 5mm aggregate for new swimming pool road	\$	6,218.96
EFT10822	21/04/2016 J. Blackwood & Son Pty Limited	Line marking paint	\$	709.50
EFT10823	21/04/2016 Jason Sign Makers	Posts and delineators for guide posts	\$	1,145.10
EFT10824	21/04/2016 Jerramungup Electrical Service	Repairs to light at main admin building	\$	380.56
		Temporary power source for demolished building sites	\$	744.98
EFT10825	21/04/2016 Landgate	Valuation Roll issued for Rates Review	\$	76.65
EFT10826	21/04/2016 Leasechoice Pty Ltd	Extra copies to Copy Management Plan	\$	251.93
EFT10827	21/04/2016 Officeworks	A4 Paper x20 boxes	\$	310.95
EFT10829	21/04/2016 Staples Australia Pty Limited	Ipad Keyboard for CEO	\$	51.96
EFT10830	21/04/2016 Waterman Irrigation Pty Ltd	50% deposit for installation standpipe swipe card system	\$	7,430.50
EFT10831	21/04/2016 Yavanna Murphy	Insect Repellent	\$	17.98
EFT10832	29/04/2016 Armadillo Group	Hose for repairs to CAT loader P2022	\$	170.90

EFT10833	29/04/2016 BGL Solutions	Gnp Sporting Complex Grounds Spraying	\$ 519.75
		Gardening Contract for April	\$ 8,166.73
EFT10834	29/04/2016 BHW Consulting	Progress Payment Local Laws formal approval to advertise	\$ 1,430.00
EFT10835	29/04/2016 Becks Transport	Freight for grader blades	\$ 104.94
EFT10836	29/04/2016 Best Office Systems	Copier usage 23/3/16 - 23/4/16	\$ 74.14
EFT10837	29/04/2016 Borden General Store	Borden Anzac Day Service Catering Costs for 85 attendees	\$ 150.00
EFT10838	29/04/2016 Bunnings Albany	Street Numbering Stickers	\$ 27.04
EFT10839	29/04/2016 ComfortStyle Albany	Recliner chairs and table for Library reading corner	\$ 1,317.00
EFT10840	29/04/2016 Courier Australia	Freight	\$ 34.01
EFT10841	29/04/2016 Department of Environment Regulation	Waste tracking forms - septic	\$ 164.00
EFT10842	29/04/2016 Gnowangerup Football Club Inc	Subs for Senior fees through Kidsport	\$ 200.00 F
EFT10843	29/04/2016 Katanning Scout Group	Scouts WA Fees through Kidsport	\$ 600.00 F
EFT10844	29/04/2016 Leasechoice Pty Ltd	Excess copies to Copy Management Plan	\$ 706.22
EFT10845	29/04/2016 Nurrunga Communications Group	Install radio at works assistant desk at depot building	\$ 958.54
EFT10846	29/04/2016 Olumayokun Oluyede	Cash subsidy as per Contract for April 2016	\$ 11,000.00
EFT10847	29/04/2016 Roxaine O'Toole	Wreath for Borden and Gnowangerup Anzac Day Events	\$ 150.00
EFT10849	29/04/2016 WA Contract Ranger Services	Ranger Services as per Contract 21/04/2016	\$ 981.75

EFT10850	29/04/2016	Warren Blackwood Waste	Compact landfill at Gnowangerup tip	\$	550.00
EFT10851	29/04/2016	Western Stabilisers Pty Ltd	Lime stabilisation of Ongerup Pingerup Road	\$	18,564.70
26706	6/04/2016	Gnowangerup IGA	Consumables	\$	217.64
26707	6/04/2016	Harvey Norman	Kettle for Admin kitchen	\$	79.95
26708	6/04/2016	MEU	Payroll deductions	\$	184.50
26709	6/04/2016	Shire Of Gnowangerup	Petty Cash Reimbursements	\$	548.30
26710	6/04/2016	Synergy	Supply period 68 days to 15/03/2016	\$	46.05
26711	15/04/2016	Gnowangerup Shire Medical Practice	Pre Placement Medical	\$	120.00
			Depot Staff Fluvax	\$	150.00
26712	15/04/2016	Joanne Evelyn Davies	Books and DVD for library	\$	184.38
26713	15/04/2016	MEU	Payroll deductions	\$	184.50
26714	15/04/2016	Synergy	Supply period 29 days to 24/03/2016	\$	3,376.60
26715	15/04/2016	Telstra	Directory fee, usage service and equipment	\$	1,162.98
26717	21/04/2016	MEU	Payroll deductions	\$	184.50
26718	21/04/2016	Royal Flying Doctor Service	Donation of Base Operator allowance from J & J Campbell	\$	880.00
26719	21/04/2016	Synergy	Removal of Service and Meter for Demolition	\$	360.20
26720	21/04/2016	Telstra	Purchase Digital Handset and Shire Mobile charges	\$	1,907.89

		SES usage and equipment	\$ 200.38 R
26721	21/04/2016 Water Corporation	Usage charges	\$ 783.86
26716	21/04/2016 Cut-n-cote	Welding tip	\$ 9.13
26722	29/04/2016 B K W Co-operative Ltd	Council Meeting 27th April 2016	\$ 172.34
DD3561.1	6/04/2016 Walgs Plan	Superannuation contributions	\$ 8,498.33
DD3561.2	6/04/2016 Shaddick SMSF	Superannuation contributions	\$ 552.56
DD3561.3	6/04/2016 Prime Super	Superannuation contributions	\$ 537.02
DD3561.4	6/04/2016 Colonial FirstWrap Plus Personal Super	Superannuation contributions	\$ 615.00
DD3561.5	6/04/2016 Australian Super	Superannuation contributions	\$ 384.16
DD3561.6	6/04/2016 Bendigo SmartOptions Super	Superannuation contributions	\$ 43.44
DD3561.7	6/04/2016 BT Super For Life	Superannuation contributions	\$ 103.19
DD3567.1	20/04/2016 Walgs Plan	Superannuation contributions	\$ 8,582.69
DD3567.2	20/04/2016 Shaddick SMSF	Superannuation contributions	\$ 552.56
DD3567.3	20/04/2016 Prime Super	Superannuation contributions	\$ 411.11
DD3567.4	20/04/2016 Colonial FirstWrap Plus Personal Super	Superannuation contributions	\$ 684.56
DD3567.5	20/04/2016 Asgard Infinity eWrap Super Account	Superannuation contributions	\$ 110.60
DD3567.6	20/04/2016 Australian Super	Superannuation contributions	\$ 384.16

DD3567.7	20/04/2016 Bendigo SmartOptions Super	Superannuation contributions	\$ 45.51
DD3567.8	20/04/2016 BT Super For Life	Superannuation contributions	\$ 310.58
		TOTAL MUNICIPAL ACCOUNT	\$ 516,807.78
	11/03/2016 BP Armadale	Fuel for GN.00	\$ 43.88
	21/03/2016 RACV City Club	Accomodation for Melbourne Conference	\$ 4,410.32 R
	4/04/2016 Riverside Roadhouse	Fuel for GN.00	\$ 36.10
	4/04/2016 Westnet	Shire Internet fees	\$ 295.14
	5/04/2016 Click Business Cards	Manager Community Services	\$ 57.45
	6/04/2016 Iscribe	Library Good Reading Program	\$ 171.20
	7/04/2016 Shire of Gnowangerup	License Renewal as per EBA	\$ 41.80
	11/04/2016 MobileZap	Screen protector & cover for Iphone	\$ 120.43
	14/03/2016 Great Southern Institute Tech	DCEO to attend OHS Training	\$ 520.00
	18/03/2016 Albany Stationers	A3 Card for Cemetery Mapping	\$ 30.00
	18/03/2016 Bunnings	Globes for Security lights	\$ 22.46
	5/04/2016 Coles Express	Fuel for GN.001	\$ 37.34
	11/04/2016 NAB	Credit Card Monthly Fee	\$ 18.00

TOTAL CORPORATE CREDIT CARD

\$ 5,804.12

CERTIFICATE OF SENIOR FINANCE OFFICER

I HEREBY CERTIFY THE FOLLOWING SCHEDULE OF ACCOUNTS:

TOTAL FOR MUNICIPAL FUND: EFT10729 - EFT10851 Cheque 26706 - 26722 DD Clicksuper = \$516,807.78

TOTAL FOR TRUST FUND: Cheque 765 - 771 = \$311.65

TOTAL FOR CREDIT CARD: \$5,804.12

CHIEF EXECUTIVE OFFICER

- F Fully Grant Funded
- P Partial Grant Funded
- R Other Funding (Reimbursements)

Doc ID	Doc Owner	Issue Date	Last Date	Saved	File Name
	CA Shaddick	16-May-16	16-May-16		
Version	Issue Date				
1	16-May-16				

16.2	APRIL 2016 MONTHLY FINANCIAL REPORT
Location:	n/a
File Ref:	12.14.1
Date of Report:	16 th May 2016
Business Unit:	Finance
Officer:	D. Long - Finance Consultant C. Shaddick – Senior Finance Officer
Disclosure of Interest:	Nil

Attachments

- Monthly Financial Statements for period 30 April 2016 including;
 - Statement of Financial Activity to 30 April 2016.
 - Report on Material Differences.
 - Comprehensive Income by Program and Nature & Type
 - Statement of Financial Position.
 - Statement of Cash Flows.
 - Current Assets and Liabilities.

Summary

Adoption of the April 2016 Monthly Financial Report

Comments

Presented to Council is the Financial Statement to 30 April 2016 subject to change as a result of end of year procedures and audit process.

Consultation

Nil

Statutory Environment

Local Government Financial Regulations (1996) 22, 32 and 43 apply.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr R House

Seconded: Cr F Gaze

0516.54 That the April 2016 Monthly Financial Report be received and noted.

UNANIMOUSLY CARRIED: 8/0



SHIRE OF GNOWANGERUP

MONTHLY FINANCIAL REPORT

30 APRIL 2016

**SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 APRIL 2016**

	NOTES	2015-16 ANNUAL BUDGET	2015/16 JULY - APR BUDGET	2015-16 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$	\$
General Purpose Funding		(59,949)	(52,027)	123,541
Governance		(924,151)	(745,161)	(651,086)
Law, Order, Public Safety		(279,999)	(222,731)	(239,123)
Health		(227,063)	(170,343)	(174,310)
Education and Welfare		(20,700)	(18,817)	(18,432)
Housing		(58,964)	(78,948)	(42,358)
Community Amenities		(640,336)	(521,438)	(319,541)
Recreation and Culture		(1,034,242)	(935,602)	(1,024,193)
Transport		(1,927,554)	(1,611,488)	(3,260,484)
Economic Services		(117,461)	(97,574)	(71,777)
Other Property and Services		(492,755)	(480,837)	(554,981)
		(5,783,174)	(4,934,966)	(6,232,745)
REVENUE				
General Purpose Funding		4,077,052	3,892,634	3,921,832
Governance		7,450	7,100	7,961
Law, Order, Public Safety		85,314	84,944	95,418
Health		0	0	329
Education and Welfare		13,525	11,721	2,000
Housing		83,080	74,772	71,140
Community Amenities		265,530	263,220	272,143
Recreation and Culture		29,800	29,800	75,464
Transport		126,900	126,884	147,850
Economic Services		15,098	12,401	18,139
Other Property & Services		95,569	80,591	186,580
		4,799,318	4,584,067	4,798,856
	<i>Increase(Decrease)</i>	(983,856)	(350,899)	(1,433,888)
FINANCE COSTS				
General Purpose Funding		0	0	0
Housing		(26,512)	(26,857)	(26,857)
Community Amenities		(2,636)	(1,539)	(1,539)
Recreation & Culture		(54,970)	(27,584)	(27,584)
Economic Services		0	0	0
Other Property & Services		0	0	0
Total Finance Costs		(84,118)	(55,980)	(55,980)
NON-OPERATING REVENUE				
General Purpose Funding		0	0	0
Law, Order & Public Safety		0		0
Recreation & Culture		890,000	0	554,350
Transport		947,639	947,639	756,225
Economic Services		0	0	0
Total Non-Operating Revenue		1,837,639	947,639	1,310,575

**SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 APRIL 2016**

	NOTES	2015-16 ANNUAL BUDGET	2015/16 JULY - APR BUDGET	2015-16 YTD ACTUAL
PROFIT/(LOSS) ON SALE OF ASSETS				
Law, Order & Public Safety				0
Health		0	0	0
Community Amenities		0		0
Transport		0	0	0
Other Property & Services Profit		0		0
Other Property & Services Loss		0	0	0
<i>Total Profit/(Loss)</i>		0	0	0
NET RESULT		769,665	540,760	(179,293)
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
<i>Total Abnormal Items</i>		0	0	0
TOTAL COMPREHENSIVE INCOME		769,665	540,760	(179,293)

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 APRIL 2016

	2015-16 BUDGET	2015-16 ACTUAL
Expenses		
Employee Costs	(1,736,903)	(1,557,131)
Materials and Contracts	(1,806,007)	(1,075,695)
Utility Charges	(161,965)	(119,288)
Depreciation on Non-Current Assets	(1,506,295)	(3,137,173)
Interest Expenses	(84,118)	(55,980)
Insurance Expenses	(206,860)	(178,991)
Other Expenditure	(365,144)	(136,900)
	(5,867,292)	(6,261,159)
Revenue		
Rates	3,469,308	3,491,477
Operating Grants, Subsidies and Contributions	904,811	750,837
Fees and Charges	277,068	285,798
Service Charges	0	0
Interest Earnings	84,860	93,641
Other Revenue	63,271	173,230
	4,799,318	4,794,982
	(1,067,974)	(1,466,177)
Non-Operating Grants, Subsidies & Contributions	1,837,639	1,310,575
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	3,874
Loss on Asset Disposals	0	(27,566)
	1,837,639	1,286,883
Net Result	769,665	(179,293)
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	769,665	(179,293)

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 APRIL 2016

	Note	2014-15 ACTUAL \$	2015-16 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,523,413	2,236,943	-286,470
Restricted Cash & Cash Equivalents		1,941,816	1,957,605	15,789
Trade and other receivables		221,943	251,602	29,660
Inventories		28,186	25,320	-2,866
Other assets		0	0	0
Total current assets		4,715,357	4,471,470	-243,887
Non-current assets				
Trade and other receivables		308,081	308,081	0
LG House Unit Trust		6,186	6,186	0
Property, infrastructure, plant and equipment		26,918,223	28,189,151	1,270,928
Infrastructure Assets		124,775,411	123,284,649	-1,490,762
Total non-current assets		152,007,900	151,788,067	-219,834
Total assets		156,723,258	156,259,537	-463,721
Current liabilities				
Trade and other payables		236,741	107,921	128,820
Interest-bearing loans and borrowings		202,834	47,227	155,608
Provisions		221,773	221,773	0
Total current liabilities		661,348	376,921	284,427
Non-current liabilities				
Interest-bearing loans and borrowings		1,311,421	1,311,421	0
Provisions		29,226	29,226	0
Total non-current liabilities		1,340,647	1,340,647	0
Total liabilities		2,001,996	1,717,568	284,427
Net assets		154,721,261	154,541,969	-179,293
Equity				
Retained surplus		40,059,128	42,343,609	2,284,481
Net Result		2,547,219	-179,293	-2,726,512
Reserve - asset revaluation		110,173,098	110,420,524	247,426
Reserve - Cash backed		1,941,816	1,957,129	15,313
Total equity		154,721,261	154,541,969	-179,292

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

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2016**

	Note	2014-15 ACTUAL \$	2015-16 BUDGET \$	2015-16 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,912,106)	(1,692,259)	(1,568,724)
Materials & Contracts		(1,096,582)	(1,826,007)	(1,151,694)
Utilities (gas, electricity, water, etc)		(123,088)	(161,965)	(119,288)
Insurance		(210,091)	(206,860)	(178,991)
Interest Expense		(79,990)	(86,618)	(54,609)
Goods and Services Tax Paid		(11)	0	35,000
Other Expenses		(178,087)	(365,144)	(136,900)
		(3,599,956)	(4,338,853)	(3,175,206)
Receipts				
Rates		3,183,897	3,491,808	3,376,235
Operating Grants & Subsidies		2,424,730	904,811	750,837
Contributions, Reimbursements & Donations		0	-	0
Fees and Charges		330,965	277,068	281,989
Interest Earnings		103,328	84,860	93,641
Goods and Services Tax		0	-	11
Other		120,137	63,271	173,230
		6,163,056	\$4,821,818	4,675,943
Net Cash flows from Operating Activities	9	2,563,101	482,965	1,500,737
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(706,110)	(2,669,625)	(1,764,169)
Purchase Plant and Equipment		(601,027)	(735,000)	(298,879)
Purchase Furniture and Equipment		(44,777)	(13,500)	0
Purchase Road Infrastructure Assets		(730,589)	(1,576,565)	(908,588)
Purchase of Footpath Assets		0	(21,000)	0
Purchase Aerodrome Assets		0	0	(40,742)
Purchase Drainage Assets		(8,305)	(20,000)	(932)
Purchase Sewerage Assets		(4,110)	0	0
Purchase Parks & Ovals Assets		(17,097)	(2,500)	0
Purchase Solid Waste Assets		(56,455)	(281,500)	(9,255)
Receipts				
Proceeds from Sale of Assets		545,347	212,000	82,773
Non-Operating grants used for Development of Assets		1,744,078	1,837,639	1,310,575
		120,956	(3,270,051)	(1,629,218)
Cash flows from financing activities				
Repayment of Debentures		(192,944)	(213,858)	(155,608)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		27,973	54,070	14,646
Proceeds from New Debentures		0	200,000	
Net cash flows from financing activities		(164,971)	40,212	(140,961)
Net increase/(decrease) in cash held		2,519,086	(2,746,874)	(269,442)
Cash at the Beginning of Reporting Period		1,946,143	4,465,229	4,465,229
Cash at the End of Reporting Period	9	4,465,229	1,718,355	4,195,787

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2016**

Notes

	2014-15 ACTUAL \$	2015-16 BUDGET \$	2015-16 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	4,464,649	1,717,775	4,193,968
Cash on Hand	580	580	580
TOTAL CASH	4,465,229	1,718,355	4,194,548
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	2,472,437	\$769,665	(179,293)
Add back Depreciation	1,547,097	1,506,295	3,137,173
(Gain)/Loss on Disposal of Assets	268,073	-	23,692
Self Supporting Loan Principal Reimbursements	(27,973)	-	0
Contributions for the Development of Assets	(1,744,078)	(1,837,639)	(1,310,575)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(9,089)	0	2,866
(Increase)/Decrease in Receivables	8,180	32,721	(44,306)
Increase/(Decrease) in Accounts Payable	39,247	(32,721)	(128,820)
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	9,206	44,644	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	2,563,101	\$482,965	1,500,737

**SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 30 APRIL 2016**

	2014-15	2015-16	2015-16	2015-16	MATERIAL
	ACTUAL	ANNUAL	JULY- APR	JULY- APR	VARIANCES
		BUDGET	BUDGET	ACTUAL	%
OPERATING REVENUE	\$	\$	\$	\$	
General Purpose Funding	5,133,536	4,077,052	3,892,634	3,921,832	Variance not > 10%
Governance	35,090	7,450	7,100	7,961	10.82%
Law, Order Public Safety	68,986	85,314	84,944	95,418	10.98%
Health	164	0	0	329	100.00%
Education and Welfare	13,566	13,525	11,721	2,000	(486.08%)
Housing	84,271	83,080	74,772	71,140	Variance not > 10%
Community Amenities	230,856	265,530	263,220	272,143	Variance not > 10%
Recreation and Culture	337,479	29,800	29,800	75,464	60.51%
Transport	125,326	126,900	126,884	147,850	14.18%
Economic Services	17,017	15,098	12,401	18,139	31.63%
Other Property and Services	128,262	95,569	80,591	186,580	56.81%
	\$6,174,553	4,799,318	4,584,067	4,798,856	
LESS OPERATING EXPENDITURE					
General Purpose Funding	(158,117)	(59,949)	(52,027)	123,541	(142.11%)
Governance	(713,555)	(924,151)	(745,161)	(651,086)	14.45%
Law, Order, Public Safety	(256,964)	(279,999)	(222,731)	(239,123)	Variance not > 10%
Health	(350,836)	(227,063)	(170,343)	(174,310)	Variance not > 10%
Education and Welfare	(17,929)	(20,700)	(18,817)	(18,432)	Variance not > 10%
Housing	(71,474)	(85,476)	(78,948)	(69,215)	14.06%
Community Amenities	(477,101)	(642,972)	(521,438)	(321,080)	62.40%
Recreation and Culture	(1,058,644)	(1,089,212)	(935,602)	(1,051,777)	(11.05%)
Transport	(1,982,908)	(1,927,554)	(1,611,488)	(3,260,484)	(50.58%)
Economic Services	(74,919)	(117,461)	(97,574)	(71,777)	35.94%
Other Property & Services	(283,748)	(492,755)	(480,837)	(554,981)	(13.36%)
	(\$5,446,194)	(5,867,292)	(4,934,966)	(6,288,725)	
<i>Increase(Decrease)</i>	\$728,359	(1,067,974)	(350,899)	(1,489,868)	
ADD					
Movement in Employee Benefits (Non-current)	(10,043)	0	0	0	
Movement in Deferred Pensioners (Non-current)	-	0	0	0	
Movement in SS Loan (Non-current)	54,067	44,644	0	0	
(Profit)/ Loss on the disposal of assets	268,073	0	0	23,692	
Depreciation Written Back	1,547,097	1,506,295	1,254,744	3,137,173	(60.00%)
	\$1,859,194	1,550,939	1,254,744	3,160,865	
<i>Sub Total</i>	\$2,587,553	482,965	903,845	1,670,997	
LESS CAPITAL PROGRAMME					
Purchase Buildings	(706,110)	(2,669,625)	(2,664,625)	(1,764,169)	51.04%
Infrastructure Assets - Roads	(730,589)	(1,576,565)	(1,576,565)	(908,588)	73.52%
Infrastructure Assets - Footpaths	0	(21,000)	(21,000)	0	#DIV/0!
Infrastructure Assets - Aerodromes	(1,501)	(85,500)	(85,500)	(40,742)	109.86%
Infrastructure Assets - Drainage	(8,305)	(20,000)	(20,000)	(932)	2046.48%
Infrastructure Assets - Sewerage	(4,110)	(31,000)	(24,800)	(1,239)	0.00%
Infrastructure Assets - Parks & Ovals	(17,097)	(2,500)	(2,500)	0	#DIV/0!
Infrastructure Assets - Solid Waste	(54,954)	(165,000)	(165,000)	(9,255)	1682.82%
Purchase Plant and Equipment	(601,027)	(735,000)	(692,500)	(298,879)	131.70%
Purchase Furniture and Equipment	(44,777)	(13,500)	(13,500)	0	0.00%
Proceeds from Sale of Assets	545,347	212,000	172,000	82,773	107.80%
Contributions for the Development of Assets	1,744,078	1,837,639	1,472,639	1,310,575	12.37%
Repayment of Debt - Loan Principal	(192,944)	(213,858)	(112,349)	(155,608)	(27.80%)
Self Supporting Loan Principal Income	(26,094)	54,070	26,683	14,646	82.18%
Transfer to Reserves	(480,413)	(177,270)	(115,823)	(15,313)	656.36%
	(\$578,494)	(3,607,109)	(3,822,840)	(1,786,731)	
Plus Rounding					
<i>Sub Total</i>	\$2,009,058	(3,124,144)	(2,918,995)	(115,734)	
FUNDING FROM					
Transfer from Reserves	78,633	650,000	350,000	0	#DIV/0!
Loans Raised	0	200,000	(3,472,840)	0	0.00%
Estimated Opening Surplus at 1 July	187,705	2,274,144	0	2,260,960	(100.00%)
Closing Funds	0	0	0	0	
	\$266,338	3,124,144	(3,472,840)	2,260,960	
NET SURPLUS/(DEFICIT)	\$2,275,397	0	(6,391,835)	2,145,226	

NOTE 1			
CURRENT RATIO	<u>Current Assets</u>	4,471,470	11.86
	Current Liabilities	376,921	
Ratios greater than one indicate that Council has sufficient current assets to meet it's short term current liabilities.			
NOTE 2 - VARIANCES EXPLAINED			
	REVENUE	\$ VARIANCE	% VARIANCE
General Purpose Funding			Variance not >
Variance less than 10%		29,198	10%
Governance			
Reimbursements from Councillors Conference		861	10.82%
Law Order & Public Safety -			
FESA Operating Grant reimbursement for over expenditure previous year		10,474	10.98%
Health			
Reimbursement from Medical Centre for expenses incurred		329	100.00%
Education & Welfare			
School mowing contract income paid annually not monthly as anticipated		(9,721)	(486.08%)
Housing			
Variance less than 10%		(3,632)	Variance not > 10%
Community Amenities			
Variance less than 10%		8,923	Variance not > 10%
Recreation & Culture			
Grant for Noongar Heritage Museum, Swimming Pool Revitalisation Grant		45,664	60.51%
Transport			
Airport Feasibility Grant, Vehicle Rebate and Profit on Sales		20,966	14.18%
Economic Service			
Building Applications and Standpipe income higher than anticipated		5,738	31.63%
Other Property and Services			
Insurance claims and W/Comp claims reimbursed		105,989	56.81%
EXPENDITURE			
		\$ VARIANCE	% VARIANCE
General Purpose funding			
Admin Activity & Finance Unit costs lower than anticipated - no cash impact		175,567	(142.11%)
Governance			
Lower allocated admin activity costs than anticipated - no cash impact		94,075	14.45%
Law Order & Public Safety -			
Variance less than 10%		(16,393)	Variance not > 10%
Health			
Variance less than 10%		(3,968)	Variance not > 10%
Education & Welfare			
Variance less than 10%		385	Variance not > 10%
Housing			
Building maintenance less than anticipated for reporting period		9,733	14.06%
Community Amenities			
Refuse sites - management and maintenance lower than anticipated for reporting		200,359	62.40%
Recreation & Culture			
Depreciation higher than anticipated for reporting period		(116,176)	(11.05%)
Transport			
Depreciation on Roads and Airstrip higher than anticipated for reporting period		(1,648,996)	(50.58%)
Economic Service			
Building Contractor fees lower than anticipated, Business Forum not held to date		25,797	35.94%
Other Property & Services			
Admin Activity costs higher than anticipated - no cash impact		(74,144)	(13.36%)
CAPITAL EXPENDITURE			
Furniture & Equipment			
Replace carpet to Office & Reception - installation to be completed in May		13,500	
Medical Centre Renewals		0	
4 Grocock Street Renewals - saving on gutter repairs		1,089	
Total (Over)/Under Budget		<u>14,589</u>	0.00%

<u>Land & Buildings</u>		
Land Development - allocation not yet spent	300,000	
Swimming Pool Construction - to be completed May	478,429	
Town Hall Renewals -project not proceeding	27,000	
Demolish Old Tennis Club - To be Completed in May	24,731	
Demolish old Art/Craft Shed Borden	0	
Old Gnowangerup Gaol Renewals - to be carried over to 16/17	20,000	
Works Depot Renewals - Depot flooring not completed	4,700	
Demolish Water Corporation Building - To be Completed in May	34,507	
Total (Over)/Under Budget	<u>889,367</u>	51.04%
<u>Plant & Equipment</u>		
Grader - Delivery May 2016	350,000	
Loader	0	
Minor Plant Purchases - to be expended	20,000	
New Utility GN0045 - savings on purchase	7,202	
New MOI Utility - GN.004 savings on purchase	3,687	
New Utility GN0048 - savings on purchase	7,188	
New Utility GN0028 - savings on purchase	7,188	
CEO Vehicle - over budget expended	(1,645)	
Total (Over)/Under Budget	<u>393,621</u>	131.70%
CAPITAL EXPENDITURE		
<u>Road Construction</u>		
Roads to Recovery - report attached	154,788	
Regional Road Group - report attached	168,070	
Road Reseal - report attached	6,144	
Council Road Program - report attached	338,975	
Total (Over)/Under Budget	<u>513,189</u>	73.52%
CAPITAL EXPENDITURE		
<u>Footpath Construction</u>		
Footpath Construction	0	
Total (Over)/Under Budget	<u>0</u>	#DIV/0!
<u>Drainage Infrastructure</u>		
Drainage Infrastructure - not completed	19,068	
Total (Over)/Under Budget	<u>19,068</u>	2046.48%
<u>Other Infrastructure</u>		
Airstrip Renewals - bitumen came in under budget	44,758	
Ongerup Waste Water Ponds - to be completed	23,561	
Community Park CCTV - to be completed	2,500	
Ongerup Landfill Renewals & Rehab Work - project not proceeding	35,000	
Borden Landfill Renewals & Transfer Station - project not proceeding	105,500	
Gnp Landfill Renewals - security to be installed	10,000	
Standpipe Card System - completion in May	5,245	
Total (Over)/Under Budget	<u>226,564</u>	1682.82%
Note: (NB) = No Budget Provision Made		

SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 APRIL 2016

CURRENT ASSET	ACTUAL 30 APR 2016	ACTUAL 30 JUNE 2015
91000 Municipal Fund Bank Account	\$2,236,363	\$2,522,833
91003 Gnp Office Till Float	\$200	\$200
91004 Gnp Office Petty Cash	\$300	\$300
91005 Swimming Pool Float	\$80	\$80
91010 Restricted Cash - Long Service Leave Reserve	\$68,227	\$67,693.13
91011 Restricted Cash - Plant Reserve	\$909,377	\$902,261.89
91014 Restricted Cash - Ongerup Effluent Line Reserve	\$113,528	\$112,639.80
91017 Restricted Cash - Area Promotion Reserve	\$27,837	\$27,619.09
91020 Restricted Cash - Borden Community Development Res	\$0	\$0.00
91023 Restricted Cash - Swimming Pool Upgrade Reserve	\$34,807	\$34,534.89
91025 Restricted Cash - Land Development Reserve	\$615,145	\$610,332.17
91026 Restricted Cash - Unspent Grants Reserve	\$0	\$0.00
91027 Restricted Cash - Computer Replacement Reserve	\$7,349	\$7,291.18
91029 Restricted Cash - Waste Disposal Reserve	\$164,753	\$163,464.08
91030 Restricted Cash - Royalties for Regions Unspent Grant	\$1,147	\$1,137.69
91031 Restricted Cash - Futures Fund Reserve	\$14,959	\$14,841.83
91070 Restricted Cash - Kidz Sports Grant	\$0	\$0
91071 Restricted Cash - Cat Sterilisation Grant (DLG)	\$0	\$0
91072 Restricted Cash - ICCWA Stay on Your Feet Grant	\$476	\$0
91073 Restricted Cash - CSRFF Grant Swim Pool (DSR)	\$0	\$0
91074 Restricted Cash - CLGF Grant Swim Pool (RDL)	\$0	\$0
91075 Restricted Cash - Workforce Planning Grant (DLG)	\$0	\$0
91076 Restricted Cash - Club Development Officer Grant (DSR)	\$0	\$0
91100 Rates Debtor - Rates	\$154,574	\$106,697
91101 Rates Debtor - Specified Area Rates	\$4,862	\$2,170
91102 Rates Debtor - Rubbish Collection	\$9,790	\$7,526
91103 Rates Debtor - Health Act Rate	\$18,090	\$10,660
91104 Rates Debtor - Legal Charges	\$12,811	\$4,715
91105 Rates Debtor - Interest/Admin Charges	\$12,221	\$9,025
91106 Rates Debtor - ESL	\$6,989	\$3,047
91107 Rates Debtor - Sundry Charges	\$0	\$0
91108 Rates Debtor - Recycling Charges	\$6,782	\$4,927
91110 Sundry Debtors Control	\$17,576	\$17,555
91111 Pensioner Rebate Claims - General Rates	\$2,205	\$358
91112 Pensioner Rebate Claims - ESL Levy	\$111	\$26
91120 GST Receivable	\$64	\$64
93040 GST Claimable	(\$35,000)	\$0
91130 Accrued Interest on SSL's	\$1,105	\$1,105
91140 Self Supporting Loans (Current)	\$39,421	\$54,067
55022 Less Allocated To Works	\$0	\$0
55032 Fuel & Oils Purchased	\$113,500	\$184,633
55042 Less Fuel & Oils Allocated	(\$116,295)	(\$175,544)
91200 Stock On Hand - Fuel & Oils	\$28,115	\$19,097
91201 Stock On Hand - Materials	\$0	\$0
	\$0	\$0
	\$0	\$0
	4,471,470	4,715,357
LESS CURRENT LIABILITIES		
93000 Sundry Creditors Control	(\$88,095)	(\$163,904)
93001 ESL Payable	\$3,057	\$0
93010 Accrued Interest On Loans	(\$11,592)	(\$11,592)
93020 Accrued Salaries & Wages	\$0	(\$51,034)
Net Gst Payable/Receivable	\$0	\$0
93030 Rate Payments Received In Advance	(\$11,290)	(\$10,221)
93043 Payg (Payable)	\$0	\$0
93050 Net Salaries & Wages	\$0	\$0
93042 GST Liability (Payable)	\$0	\$11
93110 Loan Liability (Current)	(\$47,227)	(\$202,834)
93200 Provision For Annual Leave (Current)	(\$116,254)	(\$116,254)
93210 Provision For Long Service Leave (Current)	(\$87,279)	(\$87,279)
93220 Provision for Sick Leave Bonus (Current)	(\$18,240)	(\$18,240)
xxxx1 suspense - police licensing	\$0	\$0
	-376,921	-661,348
SUB-TOTAL	4,094,549	4,054,010
LESS: Exclusions	-	-
95100 Reserves Accumulated Surplus	(\$1,957,129)	(\$1,941,816)
ADD Loan Liability	\$47,227	\$202,834
Less Self Supporting Loan Repayments	(\$39,421)	(\$54,067)
	\$0	\$0
Rounding	\$0	(\$1)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 2,145,226	\$ 2,260,960

16.3 REMUNERATION OF ELECTED MEMBERS

Location:	Physical location
Proponent:	N/A
File Ref:	12.4.1
Date of Report:	21 st April 2016
Business Unit:	Finance
Officer:	Vin Fordham Lamont
Disclosure of Interest:	Nil

ATTACHMENTS

- Determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members (the Tribunal) Pursuant to Section 7A and 7B – 12 April 2016

PURPOSE OF THE REPORT

To provide Council with details of recent changes to minimum and maximum figures for Elected Members' sitting fees, President and Deputy President allowances and other annual allowances or expenses to which Elected Members are entitled. Council can then determine whether or not any of these fees are to be changed in the Shire's 2016/2017 Budget.

BACKGROUND

Section 7B(2) of the *Salaries and Allowances Act 1975* requires the Salaries and Allowances Tribunal for Local Government, at intervals of not more than 12 months, to inquire into and determine:

- the amount of fees, or the minimum and maximum amounts of fees, to be paid under the Local Government Act 1995 ('the LG Act') to elected council members for attendance at meetings;
- the amount of expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the LG Act to elected council members; and
- the amount of allowances, or the minimum and maximum amounts of allowances, to be paid under the LG Act to elected council members.

The Tribunal met on 12 April 2016, when the attached determination was made. Local Governments are required to ensure that its elected members are remunerated in accordance with this determination, which comes into effect from 1 July 2016.

The Tribunal continues to use the four band classification model adopted in its 2012 determination to classify WA Local Governments. The Shire of Gnowangerup is currently classified as Band 4 and the Tribunal's 2016 determination has maintained that classification.

COMMENTS

In Note 14 of the Shire's 2015/2016 Budget, Elected Members were entitled to the following fees, expenses and allowances:

- Meeting Fees - \$80,000 (\$8,000 for each Elected Member and \$16,000 for the Shire President)
- President's Allowance - \$15,000
- Deputy President's Allowance - \$3,000
- Travelling Expenses - \$6,500 (\$0.80 per km)
- Telecommunications Allowance - \$5,940 (\$660 for each Elected Member)

The Tribunal's recent determination has set the following ranges for the remuneration of Elected Members at a Band 4 Local Government:

- Annual Meeting Fees of \$3,553 - \$9,410 for Elected Members and \$3,553 - \$19,341 for the Shire President
- Annual President's Allowance of \$508 to \$19,864
- Annual Deputy President's Allowance of 25% of the annual President's Allowance
- Travelling Expenses of \$0.9594 for vehicles over 2,600cc, \$0.6866 for vehicles over 1,600cc up to 2,600cc and \$0.5659 for vehicles 1,600cc and under
- Annual Telecommunications Allowance of \$500 to \$3,500

From this information, it is apparent that, should Council decide not to increase these allowances from the 2015/2016 Budget figures, it would still comply with the Tribunal's determination.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Nil

LEGAL AND STATUTORY REQUIREMENTS

Salaries and Allowances Act 1975

7B. Determinations as to fees and allowances of local government councillors

- (1) In this section —
electd council member means a person elected under the *Local Government Act 1995* as a member of the council of a local government.
- (2) The Tribunal is to, from time to time as provided by this Act, inquire into and determine —
 - (a) the amount of fees, or the minimum and maximum amounts of fees, to be paid under the *Local Government Act 1995* to elected council members for attendance at meetings; and
 - (b) the amount of expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the *Local Government Act 1995* to elected council members; and
 - (c) the amount of allowances, or the minimum and maximum amounts of allowances, to be paid under the *Local Government Act 1995* to elected council members.

Local Government Officers' (Western Australia) Interim Award 2011
 30.6 Rates of hire for use of an Officer's own motor vehicle on official business shall be as follows: Engine displacement (in cubic centimetres)

Area and Details	Over 2600cc	Over 1600cc to 2600cc	1600cc and under
Cents per kilometre			
Metropolitan area	93.97	67.72	55.85
South West Land Division	95.54	68.66	56.69
North of 23.5 Latitude	103.52	74.12	61.21
Rest of state	99.01	70.87	58.37

Local Government Act 1995

5.98. Fees etc. for council members

- (1A) In this section —
 determined means determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B.
- (1) A council member who attends a council or committee meeting is entitled to be paid —
- (a) the fee determined for attending a council or committee meeting; or
 - (b) where the local government has set a fee within the range determined for council or committee meeting attendance fees, that fee.
- (2A) A council member who attends a meeting of a prescribed type at the request of the council is entitled to be paid —
- (a) the fee determined for attending a meeting of that type; or
 - (b) where the local government has set a fee within the range determined for meetings of that type, that fee.
- (2) A council member who incurs an expense of a kind prescribed as being an expense —
- (a) to be reimbursed by all local governments; or
 - (b) which may be approved by any local government for reimbursement by the local government and which has been approved by the local government for reimbursement, is entitled to be reimbursed for the expense in accordance with subsection (3).
- (3) A council member to whom subsection (2) applies is to be reimbursed for the expense —
- (a) where the extent of reimbursement for the expense has been determined, to that extent; or
 - (b) where the local government has set the extent to which the expense can be reimbursed and that extent is within the range determined for reimbursement, to that extent.
- (4) If an expense is of a kind that may be approved by a local government for reimbursement, then the local government may approve reimbursement of the expense either generally or in a particular case but nothing in this subsection

limits the application of subsection (3) where the local government has approved reimbursement of the expense in a particular case.

- (5) The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid —
 - (a) the annual local government allowance determined for mayors or presidents; or
 - (b) where the local government has set an annual local government allowance within the range determined for annual local government allowances for mayors or presidents, that allowance.
- (6) A local government cannot —
 - (a) make any payment to; or
 - (b) reimburse an expense of, a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.
- (7) A reference in this section to a committee meeting is a reference to a meeting of a committee comprising —
 - (a) council members only; or
 - (b) council members and employees.

[Section 5.98 amended by No. 64 of 1998 s. 36; No. 17 of 2009s. 33; No. 2 of 2012 s. 14.]

5.98A. Allowance for deputy mayor or deputy president

- (1) A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the percentage that is determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).

* Absolute majority required.

- (2) An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.

[Section 5.98A inserted by No. 64 of 1998 s. 37; amended by No. 2 of 2012 s. 15.]

5.99. Annual fee for council members in lieu of fees for attending meetings

A local government may decide* that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings —

- (a) the annual fee determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B; or
- (b) where the local government has set a fee within the range for annual fees determined by that Tribunal under that section, that fee.

* Absolute majority required.

[Section 5.99 amended by No. 2 of 2012 s. 16.]

5.99A. Allowances for council members in lieu of reimbursement of expenses

A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all council members —

- (a) the annual allowance determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for that type of expense; or
- (b) where the local government has set an allowance within the range determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for annual allowances for that type of expense, an allowance of that amount, and only reimburse the member for expenses of that type in excess of the amount of the allowance.

* Absolute majority required.

[Section 5.99A inserted by No. 64 of 1998 s. 38; amended by No. 2 of 2012 s. 17.]

Local Government (Administration) Regulations 1996

30. Meeting attendance fees (Act s. 5.98(1) and (2A))

[(1), (2) deleted]

- (3A) Each of the following meetings is a meeting of a prescribed type for the purposes of section 5.98(2A) —
 - (a) meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government;
 - (b) meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government;
 - (c) council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government;
 - (d) meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting;
 - (e) meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.

[(3B) deleted]

- (3C) A council member is not entitled to be paid a fee for attending a meeting of a type referred to in subregulation (3A) if —
 - (a) the person who organises the meeting pays the council member a fee for attending the meeting; or
 - (b) the council member is paid an annual fee in accordance with section 5.99; or
 - (c) if the meeting is a meeting referred to in subregulation (3A)(c), the member of the regional local government is paid an annual fee in accordance with section 5.99.

[(3)-(5) deleted]

[Regulation 30 amended in Gazette 23 Apr 1999 p. 1719; 31 Mar 2005 p. 1034; 3 May 2011 p. 1595-6; 13 Jul 2012 p. 3219.]

31. Expenses to be reimbursed (Act s. 5.98(2)(a) and (3))

- (1) For the purposes of section 5.98(2)(a), the kinds of expenses that are to be reimbursed by all local governments are —
 - (a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
 - (b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.

[(2)-(5) deleted]

[Regulation 31 amended in Gazette 31 Mar 2005 p. 1034; 13 Jul 2012 p. 3219.]

32. Expenses that may be approved for reimbursement (Act s. 5.98(2)(b) and (3))

- (1) For the purposes of section 5.98(2)(b), the kinds of expenses that may be approved by any local government for reimbursement by the local government are —
 - (a) an expense incurred by a council member in performing a function under the express authority of the local government; and
 - (b) an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person; and
 - (c) an expense incurred by a council member in performing a function in his or her capacity as a council member.

POLICY IMPLICATIONS

2.1 *COUNCILLOR EXPENSES POLICY (LOCAL GOVERNMENT) ADMINISTRATION REGULATION NO.31*

It is the policy of Council to pay to Councillors travelling expenses for attending ordinary and special meetings of Council and for attending meetings of Committees in the capacity of a member of that Committee, in accordance with the provisions of the Local Government Act 1995, as well as travel expenses for attendance at:

-
- Annual meetings of Electors
- Officially called civic receptions
- Visits by Ministers of the Crown
- Council inspection tours
- Special meetings of Electors
- General meetings of Electors
- Council authorised meetings with Government agencies
- Other Council called meetings of Councillors and staff
- Where a Council vehicle is not available

Adopted: 22 June 1998
Amended: 15 November 2000 CMRef 626.00
Amended: 27 August 2008 CMRef 0808.638
Reviewed: 26 August 2009
Reviewed: 22 September 2010
Amended: 28 September 2011
Reviewed: 28 August 2013
Reviewed: 28th October 2015

FINANCIAL IMPLICATIONS

The Elected Members' fees, allowances and expenses figures determined by Council will form part of the Shire's 2016/2017 Budget.

STRATEGIC IMPLICATIONS

Strategic Community Plan 2013-2022

Strategy 5.1.2: Strengthen the governance role of Councillors by informing, resourcing, skilling and supporting their role.

IMPACT ON CAPACITY

Nil.

RISK MANAGEMENT CONSIDERATIONS

Nil.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

It is appropriate for Council to determine the remuneration of its Elected Members, on the proviso that it falls within the ranges described in the Tribunal's determination of 12 April 2016.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

0516. That Council:

Adopt the following fees, expenses and allowances to be paid to Elected Members in its 2016/2017 Budget:

- Annual Meeting Fees of \$_____ for Elected Members and \$_____ for the Shire President
- Annual President's Allowance of \$_____
- Annual Deputy President's Allowance of 25% of the annual President's Allowance
- Travelling Expenses of \$0.9594 for vehicles over 2,600cc, \$0.6866 for vehicles over 1,600cc up to 2,600cc and \$0.5659 for vehicles 1,600cc and under
- Annual Telecommunications Allowance of \$_____

DISCUSSION

Council are happy with the existing remunerations which is in line with the statutory requirements.

COUNCIL RESOLUTION

Moved: Cr S Hmeljak

Seconded: Cr B Moore

0516.55 That Council:

Stay with the existing fee structure of:

- Meeting Fees - \$80,000 (\$8,000 for each Elected Member and \$16,000 for the Shire President)
- President's Allowance - \$15,000
- Deputy President's Allowance - \$3,000
- Travelling Expenses - \$6,500 (\$0.80 per km)
- Telecommunications Allowance - \$5,940 (\$660 for each Elected Member)

UNANIMOUSLY CARRIED: 8/0

WESTERN AUSTRALIA
SALARIES AND ALLOWANCES ACT 1975
DETERMINATION OF THE
SALARIES AND ALLOWANCES TRIBUNAL
FOR LOCAL GOVERNMENT
CHIEF EXECUTIVE OFFICERS AND ELECTED MEMBERS

Pursuant to Section 7A and 7B

12 April 2016

PREAMBLE

1. Section 7A of the *Salaries and Allowances Act 1975* ('the SA Act') requires the Salaries and Allowances Tribunal ('the Tribunal') at intervals of not more than 12 months, to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".
2. Section 7B(2) of the SA Act requires the Tribunal, at intervals of not more than 12 months, to inquire into and determine -
 - the amount of fees, or the minimum and maximum amounts of fees, to be paid under the *Local Government Act 1995* ('the LG Act') to elected council members for attendance at meetings;
 - the amount of expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the LG Act to elected council members; and
 - the amount of allowances, or the minimum and maximum amounts of allowances, to be paid under the LG Act to elected council members.

CURRENT INQUIRY

3. In discharging its statutory requirement with respect to the remuneration of local government Chief Executive Officers (CEOs) and elected members, the Tribunal has:
 - advertised for public submissions;
 - invited local governments and regional local governments to raise any issues relevant to the remuneration paid to their CEO or to the determination of fees, expenses and allowances for elected council members;
 - met with representatives from 22 local governments in regional areas of WA;

- surveyed local governments and regional local governments as to the remuneration being paid to CEOs and regarding the fees paid to elected council members;
- considered relevant labour market and economic data; and
- sought advice from the Statutory Adviser, Ms Jennifer Mathews, Director General, Department of Local Government and Communities (DLGC).

SUBMISSIONS

4. An advertisement calling for public submissions to the Tribunal's inquiry appeared in *The West Australian* newspaper on 15 February 2016, with a closing date of 18 March 2016, and on the Tribunal's website at <http://www.sat.wa.gov.au/LatestNews/Pages/Default.aspx>.
5. On 9 February 2016, the Tribunal emailed local governments and regional local governments to invite submissions. The Western Australian Local Government Association (WALGA) and the Western Australian division of the Local Government Managers Australia (LGMA) were also invited to make submissions to the inquiry.
6. Local governments were provided with a template submission form to ensure the Tribunal was able to capture data on a broad range of issues including:
 - major growth and development;
 - significant social and economic issues;
 - significant demand to service and support non-resident needs;
 - high impact environmental management issues and responsibilities;
 - greater diversity of services delivered than normally provided by similar sized local governments;
 - recruitment issues;
 - remuneration issues; and
 - other distinguishing features.
7. A total of 16 submissions were received. No submissions were received from members of the public.
8. Aside from those local governments who requested an increase or maintenance in classification, matters raised in the submissions were:
 - the amendment of the 0.2% operating revenue limit on the Mayor/President/Chairperson; and
 - the way that the Regional/Isolation Allowance is calculated.
9. The Tribunal considered all feedback received.

SURVEY

10. On 9 February 2016, a survey was provided to local government and regional local governments in order to obtain information relating to the remuneration provided to CEOs and the fees provided to elected members

11. Only four of the 147 local governments failed to respond to the survey, as identified in the determination.

ASSISTANCE FROM STATUTORY ADVISOR

12. The Tribunal sought advice from Ms Jennifer Mathews, Director General, DLGC, who was appointed by the Premier under section 10(4)(c) of the SA Act, to assist the Tribunal in its inquiries into to the remuneration of local government and regional local government CEOs.

CONSIDERATIONS

13. In undertaking this determination, the Tribunal is mindful of the magnitude and complexity of the local government sector. There are 138 local governments and 9 regional local governments in WA, which in 2014-15 accounted for a total operating and capital expenditure of approximately \$6.4 billion. There are approximately 16,000 Full Time Equivalent (FTE) employees spread across geographic areas ranging from 1.5 square kilometres to 371,696 square kilometres.
14. The Tribunal has taken into account sections 2.7 to 2.10 and 5.41 of the LG Act which outlines the roles and responsibilities of local governments, councillors, mayors, presidents and their deputies and the functions of local government CEOs.
15. The information received from individual local governments, CEOs and the Statutory Advisor ensures the Tribunal is informed on developments across the sector.

Local Government population, expenditure and staff levels

16. The Tribunal requested and received the following data from the DLGC:
 - Population as at 31 March 2015 (ABS Catalogue 3218.0);
 - Total FTE employees 2014-15;
 - Operating expenditure 2014-15; and
 - Three year averaged capital expenditure (2012-13 to 2014-15).

Labour market and economic data

17. The Tribunal's Determination issued in June 2015 reflected the serious challenges facing the Western Australian economy and provided no increase to the remuneration of CEOs or to the fees and allowances provided to elected members .
18. The Tribunal has noted the Government's 2015-16 Mid-year Review and the Quarterly Financial Results Report - December 2015, published on 25 February 2016, which outlined the challenging economic and fiscal outlook of the state in general.
19. As reflected in Treasury information, the impact of these challenges is reflected across the community. Employment figures show the slowdown in the domestic economy and employment growth is expected to slow in 2015-16. Part-time hiring increased by 2.5% in annual average terms to October 2015, but growth in full-time hiring was much weaker at 1%.

20. The unemployment rate rose from 5.2% to 6.0% over the year to February 2016. The seasonally adjusted participation rate in Western Australia decreased to 67.7% in February 2016, down from a rate of 68.2% in January.
21. In 2014-15, growth in household consumption fell to 1.1%, the lowest rate of growth in 25 years and outside the GFC period. Discretionary spending has also been weak.
22. Business investment fell by 12.3% in 2014-15. This is a larger decline than the 10.5% fall estimated at Budget. It is also the second consecutive contraction in investment since it peaked at a record level of \$78.7 billion in 2012-13.
23. Economic data released for December 2015 indicated that Perth's Consumer Price Index increased by 1.5% In year-ended terms. Western Australia's Wage Price Index rose by 2.0% in annual average terms to December 2015, the lowest since the series commenced in 1998. The Public Sector Wage Price Index increased by 3.2% in that period, but the Private Sector Wage Price Index increased more slowly, by 1.7%.
24. In statements supporting the release of the Public Sector Wages Policy Statement 2016, the Treasurer and Minister for Commence linked the Consumer Price Index to the State Government's decision to limit pay rises of 1.5% per annum for public sector employees, consistent with the Department of Treasury's forecast of the CPI in 2015-16. The policy will apply to all public sector industrial agreements expiring on or after 1 June 2016. While acknowledging that this policy does not apply to local governments, it does provide illustration around the community expectations for wages growth of government officers whose salaries or fees are derived from taxes or rates.

Band allocation model

25. The Tribunal continues to utilise the four band classification model adopted in its 2012 determination. The model provides for a range of factors to be taken into account including:
 - major growth and development;
 - strategic planning, including risk management;
 - infrastructure development and asset management;
 - significant social/economic/environmental issues;
 - significant demand to service and support non-resident needs;
 - diversity of services;
 - community involvement and advocacy;
 - state or national negotiations;
 - operational and managerial requirements;
 - capacity to pay;
 - total expenditure;
 - population; and
 - FTEs.
26. The Tribunal considered all local governments and regional local governments placed near the top or bottom of a band with the potential to change bands, regardless of whether a

submission was received. Particular attention was given to those local governments and regional local governments where expenditure, population and/or FTE figures had significantly increased over the 2014-15 financial year. This is based on the range of factors identified under the band allocation model and not just consideration of one or two indicators of growth in isolation. The Tribunal will continue to review the circumstances of regional and remote local governments to ensure that the particular issues relevant to those local governments are accommodated with the band allocation model.

27. The Tribunal emphasises that there is significant room for growth within each band before an increase in classification is warranted. A request for an increase in classification will only be recognised where it is demonstrated that the local government or regional local government has experienced a substantial and sustained increase in work value.

Training for elected council members

28. The Tribunal will continue to monitor outcomes of training programs for elected members during 2016-2017 with a view to considering future approaches.

Survey Results

29. The survey shows that the vast majority of CEOs (85%) are remunerated at either the middle (26-74th percentile) or top (above the 75th percentile) of their respective band ranges. Only four local governments reported a remuneration package in the bottom 25th percentile of their band ranges.
30. There are twelve local governments with a Preserved CEO currently remunerating above the determined range. Although Preserved CEOs, as defined by the LG Act, do not fall under the jurisdiction of the Tribunal, Local Governments are reminded that they are required by clause 43(4) of the LG Act to take into account any determination of the Tribunal when renewing a contract of a Preserved CEO.
31. In regards to Elected Members, the responses shows that all local governments provide fees within the bands determined by the Tribunal, as is required. Only one local government reported that it provides no payment to Elected Members. This indicates that the Members, acting independently, have waived their right to receive fees.
32. Forty-one of the 143 local governments that provided a response remunerate their members with a per meeting fee. Of these forty-one, four were Band 3 local governments, thirty-four were Band 4 local governments and three were regional local governments.

CEO Regional/Isolation Allowance

33. The Regional/Isolation Allowance is available to all local governments listed under Part 3 of this determination. The Allowance is discretionary and local governments have the flexibility to determine an appropriate payment not exceeding the maximum annual figure stated.
34. All but one of the eligible local governments responded to the Tribunal's Survey. Of these, 24 provided information indicating that they were paying their CEO some form of

Regional/Isolation Allowance. Eight CEOs reported receiving the maximum annual allowance. The total amount of Regional/Isolation Allowance paid ranged from \$5,000 to \$65,826.

35. The Tribunal reminds eligible local governments that although the Regional/Isolation Allowance is additional to the TRP, it is to be paid as salary and may attract the superannuation guarantee. As the superannuation guarantee forms part of a CEO's TRP, caution should be taken to ensure that provision of this allowance does not result in the maximum of the awarded TRP range being exceeded.
36. When the Tribunal introduced the Regional/Isolation Allowance in 2012 it was designed to allow regional and remote local governments the ability to compensate for factors that affected their ability to recruit CEOs. These were:
- **Remoteness:** Issues associated with the vast distances separating communities within a Local Government or distance of the Local Government from Perth or a Regional Centre;
 - **Cost of living:** The increased cost of living in some regional areas;
 - **Social Disadvantage:** The lack of specialist health services, schooling opportunities for children, employment opportunities for spouse, lack of lifestyle commodities found in Perth and regional centres and access to professional and personal support networks;
 - **Dominant industry:** The impact that a dominant industry such a mining or agriculture has on an area and the ability to attract and retain people in the face of a dominant industry;
 - **Attraction/retention:** being able to recruit suitably qualified candidates and being able to retain them in light of the above concerns in competition with positions in Perth, regional centres and private industry;
 - **Community expectations:** the pressure the above factors impose on a CEO where professional or operational expertise is not readily available.
37. The Allowance is designed to accommodate all of these factors. This approach is more relevant to Western Australia's circumstances compared to the Accessibility/Remoteness Index of Australia (ARIA) method, which was put forward in submissions. A local government that can demonstrate specific needs may apply to the Tribunal for a review of the amount determined.
38. The Tribunal has reviewed the allowance provided to the four Pilbara local governments. It found that the pressures on the recruitment and retention of CEOs due to the mining industry and cost of living pressures has been greatly reduced. This is reflected in the *Cost of doing Business in the Pilbara – August 2015* publication from the Regional Development Australia – Pilbara which states:

Investment in the resources sector has declined further, with a sharper decrease in construction activity. Employment and population growth have continued to slow down. As a result, as anticipated in the 2013 and 2014 reports, costs have fallen for some items, particularly the costs of accommodation and remuneration (wages and benefits) in all centres. This

reduction in costs is a positive development and will eventually contribute to stabilising the economy and opening up opportunities.”¹

39. The report notes that while price pressures in the Pilbara remain high, they are reducing to the mean level after the historic highs that resulted from the mining boom. This has been reflected at the State government level where there has been significant reductions to the district allowance provided to public servants and special division office holders in the Pilbara.

Annual review process and provision of data to the Tribunal

40. The Tribunal will continue to request information annually regarding the amounts of fees, expenses and allowances paid to local governments and regional local government elected council members and remuneration provided to CEOs.
41. The Tribunal appreciates the feedback received regarding improvements to the questionnaire process and will look to implement these changes for the 2017 inquiry.
42. Local governments and regional local governments are advised to record all figures for each elected member and CEO relevant to each section of the determination.

CONCLUSIONS

43. The Tribunal has determined a general adjustment of 1.5 percent to the band ranges.
44. The Tribunal notes that a majority of local governments retain the capacity to provide an increase above this percentage within the current band parameters. Each local government must satisfy itself that there is sound justification to award any increase within their allotted band in the current economic climate.
45. The Tribunal has considered all local governments with potential to change classification by being upgraded or downgraded. In reviewing the classification framework, band allocation model and all other relevant information, the Tribunal has upgraded the Cities of Albany, Bunbury and Busselton from Band 2 to Band 1. While the Tribunal acknowledges that other local governments have experienced differing levels of growth and increased complexity, it was considered that this growth can be accommodated within their existing band classification.
46. The CEO of the Murchison Regional Vermin Council has been classified for the first time upon advice that the position may be undertaken separately from its member council CEOs in the future.
47. The Tribunal has reduced the Regional/Isolation Allowance for the four Pilbara local governments by \$10,000. Responses provided to the remuneration survey show that this will not result in a reduction of the actual remuneration provided to the current CEO as there was either sufficient space within the total reward package to accommodate the reduction or the

¹ *Cost of doing Business in the Pilbara – August 2015*

<http://www.rdapilbara.org.au/resources/site1/General/Publication%20Reports/16829%20RDA%20Cost%20of%20Doing%20Business%20in%20the%20Pilbara%202015%20WEB.pdf>

CEO was a preserved CEO. The reduction brings the allowance more in line with other regional areas. The Tribunal will continue to monitor the economic conditions to determine if any further reductions are required in the Pilbara or other areas.

48. The Tribunal has removed the 0.2% of operating revenue limit on the Mayor/President Annual Allowance. Evidence showed that this limit only affected a minority of local governments and resulted in administrative difficulties. The Tribunal considers that the ranges provided in this determination are sufficient and is confident that each local government has the ability to set an appropriate amount within that range.
49. The Tribunal has made no further changes to its determination.
50. The Tribunal reinforces its preference for the reimbursement of actual expenses wherever possible and, accordingly, has maintained the annual allowances for information and communication technology (ICT) and travel and accommodation. Although these annual allowances are to be paid in lieu of reimbursement of such expenses, the Tribunal maintains the fundamental principle that elected council members should not be out of pocket for expenses properly incurred in the fulfilment of their duties and that any expense incurred beyond the annual allowance amount received should continue to be reimbursed in accordance with the LG Regulations.
51. Nothing in this determination shall be interpreted and/or applied in such a manner as to circumvent the intention of the Tribunal to ensure transparency and accountability in the remuneration of Local Government CEOs and the provision of fees, expenses and allowances to elected members.
52. Information on the remuneration of CEOs and elected council members is available to the public under section 5.94 of the LG Act or through the minutes of council meetings.
53. In conclusion, the Tribunal would like to acknowledge those who assisted with this inquiry. Information provided enabled the Tribunal to appreciate the issues impacting various local governments and the sector generally, and also gain feedback regarding the effectiveness of its determinations.

This determination will now issue.

Signed on 12 April 2016.

W S Coleman AM
CHAIRMAN

C A Broadbent
MEMBER

B J Moore
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL

**DETERMINATION FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS
AND ELECTED MEMEBRS PURSUANT TO SECTION 7A AND 7B OF THE
*SALARIES AND ALLOWANCES ACT 1975***

CONTENTS

Part 1: Introductory Matters

- 1.1 Short Title
- 1.2 Commencement
- 1.3 Content and intent
- 1.4 Terms used
- 1.5 Pro rata payments
- 1.6 Local government band allocations

Part 2: Total Reward Package

- 2.1 General
- 2.2 Local Government classification
- 2.3 Regional Local Government classification

Part 3: Regional/Isolation Allowance

- 3.1 General
- 3.2 Regional/Isolation Allowance

Part 4: Housing Allowance

- 4.1 General
- 4.2 Housing Allowance

Part 5: Motor Vehicle Allowance

- 5.1 General
- 5.2 Private benefit value

Part 6: Meeting Attendance Fees

- 6.1 General
- 6.2 Council meeting attendance fees – per meeting
- 6.3 Committee meeting and prescribed meeting attendance fees – per meeting
- 6.4 Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees

Part 7: Annual Allowance for a Mayor, President, Chairman, Deputy Mayor, Deputy President and Deputy Chairman

- 7.1 General
- 7.2 Annual allowance for a mayor, president or chairman
- 7.3 Annual allowance for a deputy mayor, deputy president or deputy chairman

Part 8: Expenses to be Reimbursed

- 8.1 General
- 8.2 Extent of expenses to be reimbursed

Part 9: Annual Allowances in lieu of Reimbursement of Expenses

- 9.1 General
- 9.2 Annual allowances determined instead of reimbursement for particular types of expenses

Schedule 1: Local Government Band Allocations

Schedule 2: Local Government Non-respondents

Explanatory Notes

PART 1: INTRODUCTORY MATTERS

This Part deals with some matters that are relevant to the determination generally.

1.1 Short title

This determination may be cited as the *Local Government Chief Executive Officers and Elected Members Determination No. 1 of 2016*.

1.2 Commencement

This determination comes into operation on 1 July 2016.

1.3 Content and intent

- (1) The remuneration listed in this determination comprises all remuneration as defined under the *Salaries and Allowances Act 1975* as including salary, allowances, fees, emoluments and benefits.
- (2) The determination applies to
 - a. Chief Executive Officers (CEOs);
 - b. Acting Chief Executive Officers; and
 - c. Elected Members
- (3) The remuneration specified in this determination for CEOs is based on a person being appointed to one Local Government CEO position only. In the case of a person being appointed to undertake the duties of more than one CEO position simultaneously, the relevant Local Governments must seek a determination from the Tribunal for the multiple CEO positions held by that person.
- (4) If a Local Government undergoes an amalgamation or a rezoning of Local Government boundaries, the Local Government is required to seek a new determination from the Tribunal.
- (5) This determination provides for the amount of fees, expenses and allowances to be paid or reimbursed under the *Local Government Act 1995* ('the LG Act') Part 5 Division 8 to elected council members. The determination applies to elected council members who are members of the council of a local government. Under the LG Act section 3.66, it also applies to elected council members who are members of the council of a regional local government.

- (6) Where the Tribunal has determined a specific amount for a fee, expense or allowance for elected council members of a local government or regional local government, the amount determined by the Tribunal will be payable to an eligible elected council member.
- (7) Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for elected council members of a local government or regional local government, each local government or regional local government council will set an amount within the relevant range determined and the amount set will be payable to an eligible elected council member.
- (8) The fees, expenses and allowances determined are intended to recognise the responsibilities of elected council members, mayors and presidents of local governments and chairmen of regional local governments and to remunerate them for the performance of the duties associated with their office.

1.4 Terms used

In this determination, unless the contrary intention appears -

chairman means a person who is elected or appointed from among the members of a council of a regional local government as its chairman;

committee meeting means a meeting of a committee of a council where the committee comprises –

- (a) council members only; or
- (b) council members and employees of the local government or regional local government;

council –

- (a) in relation to a local government, means the council of the local government;
- (b) in relation to a regional local government, means the council of the regional local government;

council member –

- (a) in relation to a local government –

- (i) means a person elected under the LG Act as a member of the council of the local government; and
 - (ii) includes the mayor or president of the local government;
- (b) in relation to a regional local government –
- (i) means a person elected under the LG Act as a member of the council of a local government and who is a member of the council of the regional local government; and
 - (ii) includes the chairman of the regional local government;

LG Regulations means the *Local Government (Administration) Regulations 1996*;

mayor means a council member holding the office of mayor, whether elected by the council from amongst its members or elected by the electors;

president means a council member holding the office of president, whether elected by the council from amongst its members or elected by the electors.

1.5 Pro rata payments

The amount of a person's entitlement to remuneration, annual attendance fee or annual allowance specified in this determination shall be apportioned on a pro rata basis according to the portion of a year that the person holds office.

1.6 Local government band allocations

Unless the contrary intention appears, local governments are allocated in this determination to the bands set out in Schedule 1 of this determination. Regional local governments are allocated to a Band only in regards to CEOs.

PART 2: TOTAL REWARD PACKAGE

This Part deals with the remuneration payable to Chief Executive Officers.

2.1 GENERAL

- (1) Offices listed in this Part have been assigned by the Tribunal to one of four classifications designated Band 1 to Band 4.
- (2) Each classification (Band 1 to Band 4) has a commensurate Total Reward Package (TRP) range.
- (3) Typical components of a TRP include:
 - a. Base salary;
 - b. Annual leave loading;
 - c. Associated FBT accrued (total annual amount of fringe benefits tax paid by the Local Government for all fringe benefits provided to a CEO);
 - d. Association membership fees;
 - e. Attraction/retention allowance, not being provided under Part 3;
 - f. Personal benefit value of the provision of a motor vehicle for private use (if applicable) as defined under Part 5 of this determination;
 - g. Cash bonus and performance incentives;
 - h. Cash in lieu of a motor vehicle;
 - i. Fitness club fees;
 - j. Grooming/clothing allowance;
 - k. Health insurance;
 - l. School fees and/or child's uniform;
 - m. Superannuation (all mandatory and non-mandatory employer superannuation contributions);
 - n. Travel or any other benefit taken in lieu of salary;
 - o. Travel for spouse or any other member of family;

- p. Unrestricted entertainment allowance;
 - q. Utilities allowance (any water, power or other utility subsidy provided to the CEO); and
 - r. Any other form of payment, in cash or not, in consideration of a reward or benefit of the CEOs duties.
- (4) The only exclusions from the TRP are:
- a. The items listed in Parts 3, 4 and 5 of this determination (however, any superannuation guarantee associated with the payment of a Regional/Isolation Allowance and any associated FBT accrued from the provision of a motor vehicle or accommodation are to be included as part of the TRP);
 - b. Employer obligations such as professional development (restricted to the CEO), reimbursement for genuine work expenses or the cost of recruitment and relocation expenses; and
 - c. Those items that are considered to be a tool of trade by the Local Government (i.e. the equipment needed to undertake the duties of a CEO) and which are not a direct or indirect reward or benefit for the performance of duties as a CEO.

2.2 LOCAL GOVERNMENT CLASSIFICATION

- (1) The ranges of TRP in Table 1 apply where a local government or regional local government has been classified into the relevant band.

Table 1: Local Government band classification – Total Reward Package range

Band	Total Reward Package
1	\$247,896 - \$375,774
2	\$204,455 - \$316,586
3	\$156,356 - \$256,711
4	\$126,956 - \$198,210

- (2) Local Governments have been classified in Schedule 1.

(3) Regional Local Governments have been classified in Table 2 below.

Table 2: Regional Local Government band classification

Regional Local Government	Band
Bunbury-Harvey Regional Council	4
Eastern Metropolitan Regional Council	2
Mindarie Regional Council	3
Murchison Regional Vermin Council	4
Pilbara Regional Council	4
Rivers Regional Council	3
Southern Metropolitan Regional Council	2
Tamala Park Regional Council	2
Western Metropolitan Regional Council	4

(4) A person who holds a dual appointment of the CEO of the Shire of Cunderdin and the CEO of the Shire of Tammin, shall be entitled to receive a TRP range from the bottom of Band 4 (\$126,956) to a maximum of \$218,031 (which represents the top of Band 4 plus 10%).

PART 3: REGIONAL/ISOLATION ALLOWANCE

This Part deals with the Regional/Isolation Allowance that may payable to Chief Executive Officers from Local Governments identified in this Part.

3.1 GENERAL

- (1) Local Governments listed under Table 3 in this Part have access to an amount additional to the Total Reward Package for CEO remuneration in recognition of the regional and isolation factors which may affect the attraction and retention of the CEOs of those Local Governments.
- (2) Local Governments are not required to pay all or any of this amount and the payment of this allowance is at the discretion of the Local Government, albeit within the parameters set by the Tribunal
- (3) When a Local Government chooses to use all or any of this allowance, the payment of the allowance should be properly justified and applied in a transparent manner.
- (4) When a Local Government chooses to pay all or any of this allowance, it is to be paid to the CEO as salary.

3.2 REGIONAL/ISOLATION ALLOWANCE

- (1) Local Governments eligible to for the Regional/Isolation Allowance have been classified in Table 3 to follow.

Table 3: Regional/Isolation Allowance

Local Government	Maximum Regional/Isolation Allowance Per Annum
Ashburton Shire	\$45,000
Broome Shire	\$35,000
Carnamah Shire	\$30,000
Carnarvon Shire	\$30,000
Chapman Valley Shire	\$30,000
Coolgardie Shire	\$30,000
Coorow Shire	\$30,000
Cue Shire	\$40,000
Derby-West Kimberley Shire	\$45,000
Dundas Shire	\$30,000
East Pilbara Shire	\$45,000
Esperance Shire	\$25,000
Exmouth Shire	\$35,000
Geraldton-Greenough City	\$25,000
Halls Creek Shire	\$65,000
Irwin Shire	\$30,000
Jerramungup Shire	\$25,000
Kalgoorlie-Boulder City	\$30,000
Karratha City	\$60,000
Kent Shire	\$10,000
Kondinin Shire	\$10,000
Kulin Shire	\$10,000
Lake Grace Shire	\$10,000
Laverton Shire	\$40,000
Leonora Shire	\$40,000
Meekatharra Shire	\$40,000
Menzies Shire	\$30,000
Merredin Shire	\$10,000
Mingenew Shire	\$30,000
Morawa Shire	\$30,000
Mount Magnet Shire	\$30,000
Mount Marshall Shire	\$10,000
Mukinbudin Shire	\$25,000
Murchison Shire	\$30,000

Local Government	Maximum Regional/Isolation Allowance Per Annum
Narembeen Shire	\$10,000
Ngaanyatjarraku Shire	\$40,000
Northampton Shire	\$30,000
Nungarin Shire	\$10,000
Perenjori Shire	\$30,000
Port Hedland Town	\$60,000
Ravensthorpe Shire	\$30,000
Sandstone Shire	\$30,000
Shark Bay Shire	\$35,000
Three Springs Shire	\$30,000
Upper Gascoyne Shire	\$35,000
Westonia Shire	\$25,000
Wiluna Shire	\$40,000
Wyndham-East Kimberley Shire	\$45,000
Yalgoo Shire	\$30,000
Yilgarn Shire	\$25,000

PART 4: HOUSING ALLOWANCE

This Part deals with the Housing Allowance that may be payable to Chief Executive Officers.

4.1 GENERAL

- (1) In recognition of the need for Local Governments to provide accommodation as a result of a lack of suitable housing or recruitment issues, on either a permanent or temporary basis, Local Governments are able to utilise this allowance as required.
- (2) When a Local Government chooses to utilise this allowance, the payment of the allowance should be properly justified and applied in a transparent manner.
- (3) Any accommodation provided under this Part must be located within or adjacent to the Local Government Area within which the CEO is employed.
- (4) Local Governments should tailor the provision of any housing allowance to suit their particular circumstances. This may include the CEO making contributions towards the cost of the accommodation.

4.2 APPLICABLE HOUSING ALLOWANCE

- (1) Where a Local Government owns a property and provides that property to the CEO for accommodation, the value of this accommodation will not be included in the Total Reward Package.
- (2) For reporting purposes, the value of the Local Government owned property shall be valued at the annual Gross Rental Value of the property as determined by the Valuer General.
- (3) Where a Local Government leases accommodation for the use of the CEO, the lease costs will not be included in the Total Reward Package.
- (4) For reporting purposes, the value of the Local Government leased property shall be the annual actual costs of the accommodation lease.

PART 5: MOTOR VEHICLE

This Part deals with the provision of motor vehicles to Chief Executive Officers.

5.1 GENERAL

- (1) For Local Governments listed in Table 3 under Part 3 of this determination, any motor vehicle provided to the CEO by the Local Government is to be considered a tool of trade (i.e. a tool needed to undertake the duties of a CEO in these Local Governments). Any private benefit of the vehicle will not be considered as part of the Total Reward Package.
- (2) For Local Governments not listed in Table 3 under Part 3 of this determination, the private benefit value of any motor vehicle provided to the CEO by the Local Government is to be included in the Total Reward Package.

5.2 PRIVATE BENEFIT VALUE

- (1) The private benefit value of the motor vehicle will be dependent on the type of motor vehicle provided, method of ownership (i.e. Local Government owned or leased), maintenance and running costs, insurance, any applicable luxury car tax and the amount of private use of the vehicle (i.e. non-business use).
- (2) As a general rule, the private benefit value would be based upon the annual costs multiplied by the percentage of private use.
- (3) Local Governments and CEOs will need to come to an agreement on the most appropriate way to record the amount of private use in order to calculate the private benefit value.

PART 6: MEETING ATTENDANCE FEES

This Part deals with fees payable to council members for attendance at council meetings and meetings as set out in section 5.98(1) and (2A) of the LG Act and regulation 30(3A) of the LG Regulations.

In particular it deals with fees for attendance at the following meetings –

- (a) council meetings;*
- (b) council committee meetings;*
- (c) Western Australian Local Government Association (WALGA) Zone meetings;*
- (d) Main Roads Western Australia Regional Road Group meetings*
- (e) regional local government meetings where an elected council member is deputising;*
- (f) meetings attended at the request of a Minister of the Crown;*
- (g) meetings where an elected council member is a delegate of the council.*

6.1 GENERAL

- (1) Pursuant to section 5.98(1)(b) of the LG Act, a council member who attends a council meeting is entitled to be paid the fee set by the local government or the regional local government within the range determined in section 6.2 of this Part for council meeting attendance fees.
- (2) Pursuant to section 5.98(1)(b) and (2A)(b) of the LG Act, a council member who attends a committee meeting or (at the request of the local government or regional local government) a meeting of a type prescribed in regulation 30(3A) of the LG Regulations is entitled to be paid the fee set by the local government or regional local government within the range determined in section 6.3 of this Part for attending committee meetings or, as the case requires, meetings of that type.
- (3) Each of the following meetings is a type of meeting prescribed in regulation 30(3A) of the LG Regulations -
 - (a) meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government;

- (b) meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government;
 - (c) council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government;
 - (d) meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting;
 - (e) meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.
- (4) Pursuant to section 5.99 of the LG Act, a local government or regional local government may decide by an absolute majority that instead of paying council members an attendance fee referred to in section 5.98(1) of the LG Act, it will pay all council members who attend council or committee meetings a fee set within the range for annual fees determined in section 6.4 of this Part.
- (5) Regulation 30(3C) of the LG Regulations prevents the payment of a fee to a council member for attending a meeting of a type prescribed in regulation 30(3A) of those regulations if –
- (a) the person who organises the meeting pays the council member a fee for attending the meeting; or
 - (b) the council member is paid an annual fee in accordance with section 5.99 of the LG Act; or
 - (c) the council member is deputising for a council member at a meeting of a regional local government and the member of the regional local government is paid an annual fee in accordance with section 5.99 of the LG Act.
- (6) In determining the fees set out in this Part, the Tribunal has taken into account a range of factors including –
- (a) the time required to prepare adequately for the meetings including consideration of agenda papers, site visits related to agenda items and consultation with council staff and community members;

- (b) the role of the council member, mayor or president including, but not limited to, representation, advocacy, and oversight and determination of policy and local legislation;
 - (c) particular responsibilities associated with the types of meetings attended;
 - (d) responsibilities of a mayor, president or chairman to preside over meetings; and
 - (e) the relative “size” of the local government as reflected in the Tribunal’s local government banding model.
- (7) The Tribunal has not determined a specific meeting attendance fee for the purposes of section 5.98(1)(a) or (2A)(a) of the LG Act.

6.2 COUNCIL MEETING ATTENDANCE FEES – PER MEETING

- (1) The ranges of fees in Table 4 and Table 5 apply where a local government or regional local government decides by an absolute majority to pay a council member a fee referred to in section 5.98(1)(b) of the LG Act for attendance at a council meeting.

Table 4: Council meeting fees per meeting – local governments

Band	For a council member other than the mayor or president		For a council member who holds the office of mayor or president	
	Minimum	Maximum	Minimum	Maximum
1	\$609	\$785	\$609	\$1,177
2	\$369	\$576	\$369	\$772
3	\$191	\$406	\$191	\$628
4	\$90	\$236	\$90	\$485

Table 5: Council meeting fees per meeting – regional local governments

	For a council member other than the chairman		For a council member who holds the office of chairman	
	Minimum	Maximum	Minimum	Maximum
All regional local governments	\$90	\$236	\$90	\$485

6.3 COMMITTEE MEETING AND PRESCRIBED MEETING ATTENDANCE FEES – PER MEETING

- (1) The ranges of fees in Table 6 and Table 7 apply where a local government or regional local government decides to pay a council member a fee referred to in –
- (a) section 5.98(1)(b) of the LG Act for attendance at a committee meeting; or
 - (b) section 5.98(2A)(b) of the LG Act for attendance at a meeting of a type prescribed in regulation 30(3A) of the LG Regulations.

Table 6: Committee meeting and prescribed meeting fees per meeting – local governments

For a council member (including the mayor or president)		
Band	Minimum	Maximum
1	\$305	\$392
2	\$184	\$288
3	\$96	\$203
4	\$45	\$118

Table 7: Committee meeting and prescribed meeting fees per meeting – regional local governments

For a council member (including the chairman)		
	Minimum	Maximum
All regional local governments	\$45	\$118

6.4 ANNUAL ATTENDANCE FEES IN LIEU OF COUNCIL MEETING, COMMITTEE MEETING AND PRESCRIBED MEETING ATTENDANCE FEES

- (1) The ranges of fees in Table 8 and Table 9 apply where a local government or regional local government decides by an absolute majority that, instead of paying council members an attendance fee referred to in section 5.98 of the LG Act, it will pay all council members who attend council, committee or prescribed meetings an annual fee.

Table 8: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments

Band	For a council member other than the mayor or president		For a council member who holds the office of mayor or president	
	Minimum	Maximum	Minimum	Maximum
1	\$24,360	\$31,364	\$24,360	\$47,046
2	\$14,718	\$23,000	\$14,718	\$30,841
3	\$7,612	\$16,205	\$7,612	\$25,091
4	\$3,553	\$9,410	\$3,553	\$19,341

Table 9: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – regional local governments

	For a council member other than the chairman		For a council member who holds the office of chairman	
	Minimum	Maximum	Minimum	Maximum
All regional local governments	\$1,777	\$10,455	\$1,777	\$15,682

**PART 7: ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT, CHAIRMAN,
DEPUTY MAYOR, DEPUTY PRESIDENT AND DEPUTY CHAIRMAN**

This Part deals with annual allowances payable to mayors, presidents, chairmen and their deputies in addition to any entitlement to meeting attendance fees or the reimbursement of expenses pursuant to section 5.98 of the LG Act.

In particular, this Part deals with –

- (a) the entitlement of a mayor, president or chairman to an additional allowance; and*
- (b) the discretion of a local government or regional local government to pay an additional allowance to a deputy mayor or deputy president or deputy chairman.*

7.1 GENERAL

- (1) Pursuant to section 5.98(5) of the LG Act, the mayor or president of a local government and the chairman of a regional local government are entitled, in addition to any fees or reimbursement of expenses payable under section 5.98(1) or (2), to be paid the annual allowance set by the local government or regional local government within the range determined in section 7.2 of this Part.
- (2) Pursuant to section 5.98A(1) of the LG Act, a local government or regional local government may decide by an absolute majority to pay the deputy mayor or deputy president of the local government, or the deputy chairman of the regional local government, an allowance of up to the percentage that is determined by the Tribunal of the annual allowance to which the mayor or president of the local government, or the chairman of the regional local government, is entitled under section 5.98(5) of the LG Act. That percentage is determined in section 7.3 of this Part. This allowance is in addition to any fees or reimbursement of expenses payable to the deputy mayor, deputy president or deputy chairman under section 5.98 of the LG Act.
- (3) In determining the allowances set out in this Part, the Tribunal has taken into account a range of factors including the following –
 - (a) the leadership role of the mayor, president or chairman;
 - (b) the statutory functions for which the mayor, president or chairman is accountable;
 - (c) the ceremonial and civic duties required of the mayor, president or chairman, including local government business related entertainment;

- (d) the responsibilities of the deputy mayor, deputy president or deputy chairman when deputising;
- (e) the relative “size” of the local government as reflected in the Tribunal’s local government banding model;
- (f) the civic, ceremonial and representation duties particular to the Lord Mayor of Western Australia’s capital city.

7.2 ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT OR CHAIRMAN

- (1) The ranges of allowances in Table 10 apply where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act.
- (2) The range of allowances in Table 11 apply where a regional local government sets the amount of the annual local government allowance to which a chairman is entitled under section 5.98(5) of the LG Act.
- (3) Despite the provisions of subsection (1), the Perth City Council is to set the amount of the annual local government allowance to which the Lord Mayor is entitled within the range of \$60,900 to \$135,909.

Table 10: Annual allowance for a mayor or president of a local government

For a mayor or president		
Band	Minimum	Maximum
1	\$50,750	\$88,864
2	\$15,225	\$62,727
3	\$1,015	\$36,591
4	\$508	\$19,864

Table 11: Annual allowance for a chairman of a regional local government

For a chairman		
	Minimum	Maximum
All regional local governments	\$508	\$19,864

7.3 ANNUAL ALLOWANCE FOR A DEPUTY MAYOR, DEPUTY PRESIDENT OR DEPUTY CHAIRMAN

- (1) The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent.

PART 8: EXPENSES TO BE REIMBURSED

This Part deals with expenses for which council members are entitled to be reimbursed pursuant to section 5.98(2) of the LG Act.

In particular, this Part deals with –

(a) expense reimbursements prescribed specifically in regulation 31(1) of the LG Regulations that must be paid by a local government or regional local government when claimed by a council member (i.e. telephone and facsimile rental, child care and travel); and

(b) expense reimbursements prescribed in general terms in regulation 32(1) of the LG Regulations that may be approved by a local government or regional local government and claimed by a council member.

8.1 GENERAL

- (1) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 31(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(1) to (5) of this Part.
- (2) Regulation 31(1) of the LG Regulations prescribes the following kinds of expenses that are to be reimbursed –
 - (a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
 - (b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.
- (3) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 32(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(6) to (8) of this Part.
- (4) Regulation 32(1) of the LG Regulations prescribes the following kinds of expenses that may be approved by a local government for reimbursement –
 - (a) an expense incurred by a council member in performing a function under the express authority of the local government;

- (b) an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person;
- (c) an expense incurred by a council member in performing a function in his or her capacity as a council member.

8.2 EXTENT OF EXPENSES TO BE REIMBURSED

- (1) The extent to which a council member can be reimbursed for rental charges in relation to one telephone and one facsimile machine is the actual expense incurred by the council member.
- (2) The extent to which a council member can be reimbursed for child care costs incurred because of attendance at a meeting referred to in regulation 31(1)(b) of the LG Regulations is the actual cost per hour or \$25 per hour, whichever is the lesser amount.
- (3) The extent to which a council member of a local government can be reimbursed for travel costs referred to in regulation 31(1)(b) of the LG Regulations is –
 - (a) if the person lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
 - (b) if the person does not live or work in the local government district or an adjoining local government district, the actual cost, in relation to a journey from the person's place of residence or work and back –
 - (i) for the person to travel from the person's place of residence or work to the meeting and back; or
 - (ii) if the distance travelled referred to in subparagraph (i) is more than 100 kilometres, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.
- (4) The extent to which a council member of a regional local government can be reimbursed for travel costs referred to in regulation 31(1)(b) of the LG Regulations is the actual cost for the person to travel from the person's place of residence or work to the meeting and back.

- (5) For the purposes of subsections (3) and (4), travel costs incurred while driving a privately owned or leased vehicle (rather than a commercially hired vehicle) are to be calculated at the same rate contained in Section 30.6 of the *Local Government Officers' (Western Australia) Interim Award 2011* as at the date of this determination.
- (6) The extent to which a council member can be reimbursed for child care costs incurred in any of the circumstances referred to in regulation 32(1) of the LG Regulations is the actual cost per hour or \$25 per hour, whichever is the lesser amount.
- (7) The extent to which a council member can be reimbursed for intrastate or interstate travel and accommodation costs incurred in any of the circumstances referred to in regulation 32(1) of the LG Regulations is at the same rate applicable to the reimbursement of travel and accommodation costs in the same or similar circumstances under the *Public Service Award 1992* issued by the Western Australian Industrial Relations Commission as at the date of this determination.
- (8) The extent to which a council member can be reimbursed for any other cost incurred under regulation 32(1) of the LG Regulations is the actual cost upon presentation of sufficient evidence of the cost incurred.

PART 9: ANNUAL ALLOWANCES IN LIEU OF REIMBURSEMENT OF EXPENSES

This Part deals with annual allowances that a local government or regional local government may decide to pay, pursuant to section 5.99A of the LG Act, to all council members in lieu of the reimbursement of expenses of a particular type under section 5.98(2) of the LG Act.

In particular, this Part deals with allowances to be paid instead of –

(a) expense reimbursements prescribed specifically in regulation 31(1) of the LG Regulations that must be paid by a local government or regional local government when claimed by a council member (i.e. telephone and facsimile rental, child care and travel); and

(b) expense reimbursements prescribed in general terms in regulation 32(1) of the LG Regulations that may be approved by a local government or regional local government and claimed by a council member.

9.1 GENERAL

- (1) Pursuant to section 5.99A of the LG Act, a local government or regional local government may decide by absolute majority that instead of reimbursing council members under the LG Act section 5.98(2) for all of a particular type of expense, it will pay all council members, for that type of expense, the annual allowance determined in section 9.2 of this Part or, as the case requires, an annual allowance within the range determined in that section.
- (2) Where a local government or regional local government has decided to pay council members an annual allowance for an expense of a particular type instead of reimbursing expenses of that type under section 5.98(2) of the LG Act, section 5.99A of the LG Act provides for reimbursement of expenses of that type in excess of the amount of the allowance.
- (3) In determining the maximum annual allowance for expenses of a particular type, the Tribunal has taken into account a range of factors including the following:
 - (a) the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;
 - (b) the capacity of local governments to set allowances appropriate to their varying operational needs;
 - (c) the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads);

(d) the varying travel requirements of council members in local governments associated with geography, isolation and other factors.

9.2 ANNUAL ALLOWANCES DETERMINED INSTEAD OF REIMBURSEMENT FOR PARTICULAR TYPES OF EXPENSES

(1) In this section –

ICT expenses means –

- (a) rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations; or
- (b) any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations;

travel and accommodation expenses means –

- (a) travel costs, as prescribed by regulation 31(1)(b) of the LG Regulations; or
 - (b) any other expenses that relate to travel or accommodation and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations.
- (2) For the purposes of section 5.99A(b) of the LG Act, the minimum annual allowance for ICT expenses is \$500 and the maximum annual allowance for ICT expenses is \$3,500.
- (3) For the purposes of section 5.99A(a) of the LG Act, the annual allowance for travel and accommodation expenses is \$50.

SCHEDULE 1: LOCAL GOVERNMENT BAND ALLOCATIONS

Local Government	Band
Albany City	1
Armadale City	1
Ashburton Shire	2
Augusta-Margaret River Shire	2
Bassendean Town	3
Bayswater City	1
Belmont City	1
Beverley Shire	4
Boddington Shire	4
Boyup Brook Shire	4
Bridgetown-Greenbushes Shire	3
Brookton Shire	4
Broome Shire	2
Broomehill-Tambellup Shire	4
Bruce Rock Shire	4
Bunbury City	1
Busselton City	1
Cambridge Town	2
Canning City	1
Capel Shire	3
Carnamah Shire	4
Carnarvon Shire	2
Chapman Valley Shire	4
Chittering Shire	3
Claremont Town	3
Cockburn City	1
Collie Shire	3
Coolgardie Shire	3
Coorow Shire	4
Corrigin Shire	4
Cottesloe Town	3
Cranbrook Shire	4
Cuballing Shire	4
Cue Shire	4
Cunderdin Shire*	4
Dalwallinu Shire	4

Local Government	Band
Dandaragan Shire	3
Dardanup Shire	3
Denmark Shire	3
Derby-West Kimberley Shire	2
Donnybrook Balingup Shire	3
Dowerin Shire	4
Dumbleyung Shire	4
Dundas Shire	4
East Fremantle Town	3
East Pilbara Shire	2
Esperance Shire	2
Exmouth Shire	3
Fremantle City	1
Gingin Shire	3
Gnowangerup Shire	4
Goomalling Shire	4
Gosnells City	1
Greater Geraldton City	1
Halls Creek Shire	3
Harvey Shire	2
Irwin Shire	3
Jerramungup Shire	4
Joondalup City	1
Kalamunda Shire	2
Kalgoorlie-Boulder City	1
Karratha City	1
Katanning Shire	3
Kellerberrin Shire	4
Kent Shire	4
Kojonup Shire	3
Kondinin Shire	4
Koorda Shire	4
Kulin Shire	4
Kwinana City	1
Lake Grace Shire	4
Laverton Shire	3
Leonora Shire	3

Local Government	Band
Mandurah City	1
Manjimup Shire	3
Meekatharra Shire	3
Melville City	1
Menzies Shire	4
Merredin Shire	3
Mingenew Shire	4
Moora Shire	3
Morawa Shire	4
Mosman Park Town	3
Mount Magnet Shire	4
Mount Marshall Shire	4
Mukinbudin Shire	4
Mundaring Shire	2
Murchison Shire	4
Murray Shire	3
Nannup Shire	4
Narembeen Shire	4
Narrogin Town	3
Nedlands City	2
Ngaanyatjarraku Shire	4
Northam Shire	2
Northampton Shire	4
Nungarin Shire	4
Peppermint Grove Shire	4
Perenjori Shire	4
Perth City	1
Pingelly Shire	4
Plantagenet Shire	3
Port Hedland Town	1
Quairading Shire	4
Ravensthorpe Shire	3
Rockingham City	1
Sandstone Shire	4
Serpentine-Jarrahdale Shire	3
Shark Bay Shire	4
South Perth City	2

Local Government	Band
Stirling City	1
Subiaco City	2
Swan City	1
Tammin Shire*	4
Three Springs Shire	4
Toodyay Shire	3
Traying Shire	4
Upper Gascoyne Shire	4
Victoria Park Town	2
Victoria Plains Shire	4
Vincent Town	2
Wagin Shire	4
Wandering Shire	4
Wanneroo City	1
Waroon Shire	3
West Arthur Shire	4
Westonia Shire	4
Wickepin Shire	4
Williams Shire	4
Wiluna Shire	4
Wongan-Ballidu Shire	4
Woodanilling Shire	4
Wyalkatchem Shire	4
Wyndham-East Kimberley Shire	2
Yalgoo Shire	4
Yilgarn Shire	3
York Shire	3

**Denotes a Shire with a CEO who holds a dual appointment, as per 2.2(4) of this determination.*

SCHEDULE 2: LOCAL GOVERNMENT NON-RESPONDENTS

The Tribunal endeavoured to contact the following local governments by email to respond to the Local Government Remuneration survey. No response was received and therefore no remuneration data from these local governments was included in the Tribunal's review:

- City of Bayswater
- Shire of Westonia
- Shire of Wongan-Ballidu

It is noted that the City of Bayswater and Shire of Wongan-Ballidu did not respond to the Tribunal's 2015 inquiry into the remuneration for Local Government CEOs. The City of Bayswater also did not respond to the 2015 inquiry into the fees, expenses and allowances of elected council members.

Signed on 12 April 2016.

W S Coleman AM
CHAIRMAN

C A Broadbent
MEMBER

B J Moore
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL

EXPLANATORY NOTES

This section does not form part of the determination

1. Entitlements

The entitlement of a council member to a fee, allowance or reimbursement of an expense established under the LG Act, the LG Regulations and this determination, cannot be proscribed, limited or waived by a local government. Any eligible claim against those entitlements is to be paid in accordance with the applicable financial procedures of the local government.

2. Local governments to set amounts within the range determined

Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for members of the council of a local government or a regional local government, each council is to set, by absolute majority, an amount within the relevant range determined and the amount set will be payable to elected council members.

3. Superannuation

Nothing in this determination establishes a liability for the payment of superannuation by local governments. Elected council members are eligible for superannuation payments if their council has resolved unanimously to become an Eligible Local Governing Body (ELGB) pursuant to section 221A and section 221B of the *Income Tax Assessment Act 1936* (Cwlth). Where the council is an ELGB, it is deemed to have an employer/employee relationship with its elected council members and this attracts the application of a number of statutory obligations. Alternative arrangements described in Australian Taxation Office (ATO) Interpretative Decision ATO ID 2007/205 allow for elected council members and councils to agree for whole or part of meeting attendance fees to be paid into a superannuation fund. Where the council is an ELGB, fees for attendance at council, committee and prescribed meetings (whether paid via a per meeting fee or annual allowance) are to be inclusive of any superannuation guarantee liability. This information is not published by way of legal or financial advice.

16.4	IMPOSITION OF ADDITIONAL FEES AND CHARGES FOR 2015/16
Location:	Shire of Gnowangerup
File Ref:	n/a
Date of Report:	18 th May 2016
Business Unit:	Finance
Responsible Officer:	Y Wheatcroft, Manager Works
Disclosure of Interest:	Nil

ATTACHMENTS

- Standpipe Application Form

PURPOSE OF THE REPORT

The purpose of this report is to amend and include new fees within the Shire's Schedule of Fees and Charges relating to an upgraded service provided by the Gnowangerup Shire for Standpipe Users

BACKGROUND

Following the adoption of the 2015/16 Annual Budget it was identified that an electronic swipe card system be installed at the Gnowangerup Standpipe for after hour's availability.

Under the Local Government Act 1995 Section 6.19 governs how a local government may impose fees and charges for the provision of goods or services after the annual budget has been adopted.

Section 6.19 states-

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) its intention to do so; and*
- (b) the date from which it is proposed the fees or charges will be imposed.*

Section 6.16 also applies as it requires Council to adopted a fee by an absolute majority-

6.16. Imposition of fees and charges

- (1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

*** Absolute majority required.**

COMMENTS

That the Shire of Gnowangerup imposes a fee of \$22.00 GST inc. for the supply of an electronic swipe card to be used to access the Gnowangerup Standpipe.

Section 6.19 requires the Shire to give local public notice of the fees to be imposed (7 days) and to set the date from which the fees will be imposed (begin to apply from).

LEGAL AND STATUTORY ENVIRONMENT

Local Government Act 1995, s6.16 to 6.19.

FINANCIAL IMPLICATIONS

Nil at this stage

STRATEGIC IMPLICATIONS

Nil.

IMPACT ON CAPACITY

Nil.

RISK MANAGEMENT CONSIDERATIONS

Nil.

VOTING REQUIREMENTS

Absolute Majority

COUNCIL RESOLUTION

Moved: Cr S Hmeljak

Seconded: Cr S Lance

0516.56 That Council:

(1) Adopts and imposes the following fee and charge:

Standpipe Electronic Swipe Card	\$22.00 inc. GST
--	-------------------------

(2) Gives local public notice of its intention to impose the above fees with an effective date of 3rd June 2016.

UNANIMOUSLY CARRIED: 8/0



Standpipe Swipe Card & Access Application

Name of Applicant:

Residential Address:

Postal Address:

Home Phone: **Mobile:**

Id Type and Number (e.g. Driver's Licence):

Cardholder Declaration

I, the undersigned, understand that I am responsible for payment of all monies outstanding in relation to this account. I understand if my water account exceeds 60 days without payment, the swipe card will be disabled and access to the standpipe will be denied until full payment is made. I understand if I lose, destroy or damage the standpipe access card, I must report it to Council staff at the Shire of Gnowangerup and can apply for a new one at the current prescribed fee.

Lost or Stolen Cards

I understand if my card is lost or stolen I MUST REPORT IT IMMEDIATELY and all costs incurred will be my responsibility until I report the missing card to the staff at the Shire of Gnowangerup.

X _____

Standpipe Swipe card Access Applicant

Card No. Issued		Date Returned	
Date Issued		Date Reported Lost, Stolen or Damaged	
Issued by		Report/Card Received by Officer	
Assessment		Date Card Cancelled in System & Name of Officer	
Receipt Number			

18. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL

PROCEDURAL MOTION

Moved: Cr R House

Seconded: Cr L Martin

0516.57 That the urgent business of item 18.1 be considered at tonight's meeting.

UNANIMOUSLY CARRIED: 8/0

18.1	LONG TERM FINANCIAL PLAN
Location:	N/A
Proponent:	N/A
File Ref:	5.11.16.4
Date of Report:	22 May 2016
Business Unit:	Finance
Officer:	D Long – Finance Consultant
Disclosure of Interest:	Nil

ATTACHMENTS

Copy of the draft Long Term Financial Plan (*under separate cover*)

PURPOSE OF THE REPORT

The purpose of this report is for Council to give consideration to the adoption of the Shire of Gnowangerup Long Term Financial Plan 2015/16 to 2025/26.

BACKGROUND

Section 5.56(1) of the Local Government Act 1995 requires local governments in Western Australia to plan for the future. To assist local governments in meeting their strategic planning responsibilities pursuant to this section, the Department of Local Government has developed an Integrated Planning and Reporting (IPR) Framework.

The Long Term Financial Plan (LTFP) provides information on the Shire's financial sustainability in the context of the delivery of projects and services contained within the Corporate Business Plan (CBP). The LTFP recognises financial sustainability as a key challenge facing local governments. The reasons for this are discussed under 'Financial Implications' below.

The LTFP is an Informing Strategy under the IPR Framework and has been used to inform decision making during the finalisation of the Strategic Community Plan (SCP) and the development of the CBP.

The LTFP enables Council to model the financial impacts of various activities, initiatives, service levels and programs as well as perform risk analysis to measure the impacts of changing assumptions such as growth, inflation, grants and subsidises, etc.

The LTFP facilitates modelling of various scenarios that respond to the priorities identified by the community. The LTFP will identify whether or not those priorities are sustainable given current resourcing, and will evidence any gap between projected expenditures and projected income under each of the scenarios.

The LTFP provides a framework in which Council can assess its revenue building capacity to meet the activities and level of services outlined in the Strategic Community Plan.

It also:

- Establishes greater transparency and accountability of Council to the community;
- Provides an opportunity for early identification of financial issues and any likely impacts in the longer term;
- Provides a mechanism to -
 - i) solve financial problems as a whole;
 - ii) determine how various plans fit together;
 - iii) understand the impact of some decisions on other plans or strategies;
- Provides a means of measuring Council's success in implementing strategies; and
- Identifies how Council can remain financially sustainable in the longer term.

The LTFP covers a 10 year planning horizon from 2015/16 to 2025/26. Key assumptions are contained within the LTFP document.

The overall objectives of the LTFP are to:

- Express in financial terms the activities Council proposes to undertake over the short, medium and long term;
- Provide a sound basis for strategic decision making; and
- Guide the future strategies and actions of Council to ensure that it continues to operate in a manner that achieves financial sustainability

COMMENTS

A final Draft LTFP 2015/16-2025/26 is presented to Council for consideration for adoption. Substantial consultation, either internally with the Executive Management Group and Council has occurred to inform the development of the LTFP.

Whilst not a legislative obligation, it is recommended that Council adopt the LTFP to signify which version of the LTFP is being utilised for financial forecasting purposes.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995

s5.56 Planning for the future

(1) A local government is to plan for the future of the district.

(2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Local Government (Administration) Regulations 1996

Reg. 19DA Corporate business plans, requirements for (Act s.5.56)

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to—
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government’s priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government’s internal business planning by expressing a local government’s priorities by reference to operations that are within the capacity of the local government’s resources; and
 - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government’s strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.
*Absolute majority required.
- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

[Regulation 19DA inserted in Gazette 26 Aug 2011 p. 3484-5.]

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial sustainability is a key challenge facing local governments due to several contributing factors including increased demand for services beyond those traditionally provided due to increased community expectations, cost shifting from other levels of government, ageing infrastructure and constraints on revenue growth.

The financial challenges identified in the LTFP have emerged over a number of years and can be attributed to:

- The need to remain financially sustainable and generate sufficient funding to renew essential community assets. At present the level of asset renewal expenditure is approximately 30% of what is required for the long-term; and

- Previously, local government costs have been increasing at a higher rate than the headline CPI which provides a massive funding challenge for ensuring sustainability and meeting increasing community expectations and environmental standards;

The preferred and recommended financial strategy, because it presents less risk to Council while improving the standard of amenity and service, is to adopt Scenario 3.

Scenario 3 will provide the ability to Council, over time, to meet the minimum benchmarks required by the Department of Local Government and Communities, being a series of Financial Ratios'. However this is contingent on funding levels remaining constant, and no adverse economic factors impacting on the Council's financial capabilities.

STRATEGIC IMPLICATIONS

The LTFP sets the Shire's strategic financial direction for the next 10 years.

IMPACT ON CAPACITY

Nil

RISK MANAGEMENT CONSIDERATIONS

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

It is appropriate for Council to adopt the 2015/16 to 2025/26 Long Term Financial Plan.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

0516. That Council:

Adopt the Shire of Gnowangerup 2015/16 to 2025/26 Long Term Financial Plan, as presented.

DISCUSSION

That council lay the item on the table due to the document being 163 pages and councillors unable to read and provide appropriate feedback in reference to the Budget within such a short time, as well as supplying councillors with a Hard Copy.

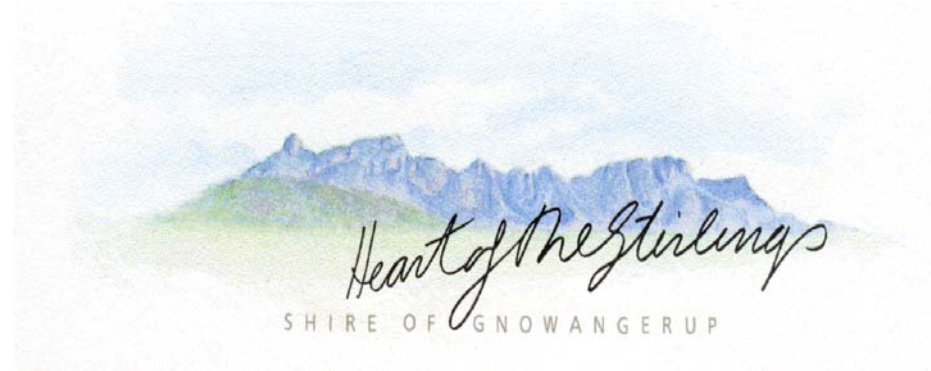
COUNCIL RESOLUTION

Moved: Cr S Hmeljak

Seconded: Cr S Lance

0516.58 That Council lay the item on the table until the June Council Meeting.

UNANIMOUSLY CARRIED: 8/0



SHIRE OF GNOWANGERUP

LONG TERM FINANCIAL PLAN 2015-16 TO 2025-26

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TABLE OF CONTENTS

EXECUTIVE SUMMARY	i
1.0 STRATEGIC OVERVIEW	1
1.1 PURPOSE OF THE PLAN.....	1
1.2 LEGISLATIVE OBLIGATIONS	1
1.3 STRATEGIC ALIGNMENT	2
1.3.1 Strategic Community Plan.....	2
1.3.2 Corporate Business Plan.....	2
1.4 STRATEGIC FINANCIAL DIRECTION.....	2
1.5 STRATEGIC PLANNING FRAMEWORK.....	3
2.0 THE SHIRE IN PROFILE.....	5
2.1 OUR AREA.....	5
2.2 OUR ECONOMY.....	5
2.3 OUR PEOPLE	5
2.4 OUR ENVIRONMENT.....	6
2.5 OUR KEY CHALLENGES AND RISKS.....	7
2.6 STATISTICAL SNAPSHOT	7
3.0 OUR SERVICES	9
3.1 CURRENT SERVICES.....	9
3.1.1 Findings	21
3.1.2 Outsourced Service Delivery Arrangements.....	21
3.2 FUTURE SERVICES	22
4.0 INFRASTRUCTURE ASSET MANAGEMENT	23

4.1	ASSET MANAGEMENT PLANS	23
4.2	FUNDING GAP	24
4.3	ASSET MANAGEMENT PLAN FINDINGS.....	24
5.0	FINANCIAL SUSTAINABILITY	25
5.1	WHAT IS LONG TERM FINANCIAL SUSTAINABILITY	25
5.2	HOW IS LONG TERM FINANCIAL SUSTAINABILITY MEASURED	25
6.0	FINANCIAL PRINCIPLES AND STRATEGIES.....	27
6.1	FINANCIAL PRINCIPLES	27
6.2	FINANCIAL STRATEGIES	27
6.2.1	Rating Strategy	27
6.2.2	Cash Investments	30
6.2.3	Fees and Charges.....	32
6.2.4	Grants.....	32
6.2.5	Borrowings.....	36
6.2.6	Reserves (Cash Backed)	36
6.2.7	Budget Surpluses.....	38
6.2.8	Capital Investments.....	38
7.0	WORKFORCE PLANNING	39
7.1	CURRENT WORKFORCE BY AGE GROUP	39
7.2	STAFFING LEVELS	40
7.3	FORECAST GROWTH IN LABOUR COSTS	40
8.0	LONG TERM FINANCIAL PLAN – SCENARIO MODELLING	41
8.1	SCENARIO 1 (BASELINE).....	41
8.2	SCENARIO 2.....	41
8.3	SCENARIO 3.....	42

9.0	LONG TERM FINANCIAL PLAN ASSUMPTIONS	45
9.1	EXTERNAL INFLUENCES	45
9.2	INTERNAL INFLUENCES	45
9.3	ASSUMPTIONS.....	45
9.3.1	Population Growth.....	45
9.3.2	Cost Indices	45
9.3.3	Rates	47
9.3.4	Cash Investments	47
9.3.5	Fees and Charges.....	48
9.3.6	Grants	48
9.3.7	Loan Borrowings	48
9.3.8	Type and Range of Services	49
9.3.9	Asset Renewal Funding Levels	49
9.3.10	Balanced Budget Approach.....	49
9.3.11	Cash Reserves	49
9.3.12	Depreciation.....	50
10.0	RATIO ANALYSIS AND LONG TERM SUSTAINABILITY	51
10.1	CURRENT RATIO	51
10.2	OPERATING SURPLUS RATIO	51
10.3	RATES COVERAGE RATIO.....	52
10.4	OWN SOURCE REVENUE COVERAGE RATIO.....	52
10.5	DEBT SERVICE COVER RATIO	53
10.5	ASSET SUSTAINABILITY RATIO.....	53
10.6	ASSET CONSUMPTION RATIO	54
10.7	ASSET RENEWAL FUNDING RATIO	54

10.8	SUMMARY	55
11.0	RISK ASSESSMENT.....	57
12.0	FINANCIAL PROJECTIONS.....	59
13.0	CONCLUSION – IMPLEMENTATION AND REVIEW OF THE LTFP.....	61
	APPENDIX 1 – SCENARIO 1 (BASELINE)	63
	APPENDIX 2 – SCENARIO 2.....	71
	APPENDIX 3 – SCENARIO 3.....	79
	APPENDIX 4 – CAPITAL WORKS PLAN BY CLASS.....	87
	APPENDIX 5 – CASH RESERVES	99
	APPENDIX 6 – LOAN REPAYMENT SCHEDULES	105
	APPENDIX 7 – DEPRECIATION SCHEDULES.....	113
	APPENDIX 8 – 10 YEAR FINANCIAL PLAN.....	127

EXECUTIVE SUMMARY

The Shire of Gnowangerup's Long Term Financial Plan (LTFP) is an important part of Council's Integrated Planning process. The LTFP is aligned with Council's Strategic Community Plan and Corporate Business Plan, and will form the basis for the preparation of Council's annual budgets.

The Long Term Financial Plan covers a 10 year planning period, from 2015-16 to 2025-26 and therefore cannot be set in concrete. The Plan includes the modelling of three scenarios based on a range of assumptions and assesses the Council's revenue capacity against community demands and service levels.

Projections contained in the statutory schedules attached to this Plan reveal that over the next 10 years the Shire will require revenue from rates to grow faster than the anticipated Consumer Price Index, estimated to average 3.1% over the life of the Plan. Scenario 3 sets the rate increases at 6.0% per annum for the life of the Plan.

In adopting such a strategy, the Shire will achieve a greater degree of financial independence with the ability to achieve balanced budgets, whilst being able to begin to addressing infrastructure asset funding gaps, particularly in the latter years of the Plan.

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1.0 STRATEGIC OVERVIEW

1.1 PURPOSE OF THE PLAN

The Shire of Gnowangerup's Long Term Financial Plan is an important part of Council's strategic planning process. The Plan is aligned to the Council's Strategic Community Plan and the Corporate Business Plan, and will form the basis for the preparation of the Council's Annual Budget.

The Strategic Community Plan details the community's long term aspirations; however they can only be achieved if sufficient resources like, money, people and assets are allocated. The Long Term Financial Plan (LTFP) costs the community's aspirations against the financial realities.

The LTFP covers a 10 year planning period, from 2015-2016 to 2025-2026; and therefore cannot be set in concrete. It allows for the modelling of various scenarios based on a range of assumptions, and assesses the Council's revenue capacity against community demands and service levels. The Plan will also -

- ⇒ Demonstrate greater accountability and transparency to the community;
- ⇒ Link to various plans, such as the Strategic Community Plan, Corporate Business Plan, Asset Management Plan, Workforce Plan and Annual Budget.
- ⇒ Assess the financial sustainability of the Shire; and
- ⇒ Identify potential financial issues and their long term impact.

1.2 LEGISLATIVE OBLIGATIONS

The Shire of Gnowangerup is required, under Section 5.56 of the *Local Government Act 1995*, to plan for the future of its district. In doing so, the Shire needs to comply with Regulation 19DA of the *Local Government (Financial Management) Regulations 1996*, which states-

- (1) *A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending June 2013.*
- (2) *A corporate business plan for a district is to cover the period specified in the Plan, which is to be at least 4 financial years.*
- (3) *A corporate business plan for a district is to-*

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

1.3 STRATEGIC ALIGNMENT

1.3.1 Strategic Community Plan

The Shire of Gnowangerup's Strategic Community Plan (SCP) is a Council visionary document for the next 10 plus years, based on community input. The Long Term Financial Plan activates the SCP priorities.

1.3.2 Corporate Business Plan

The Long Term Financial Plan informs the Corporate Business Plan (CBP) to activate the SCP priorities.

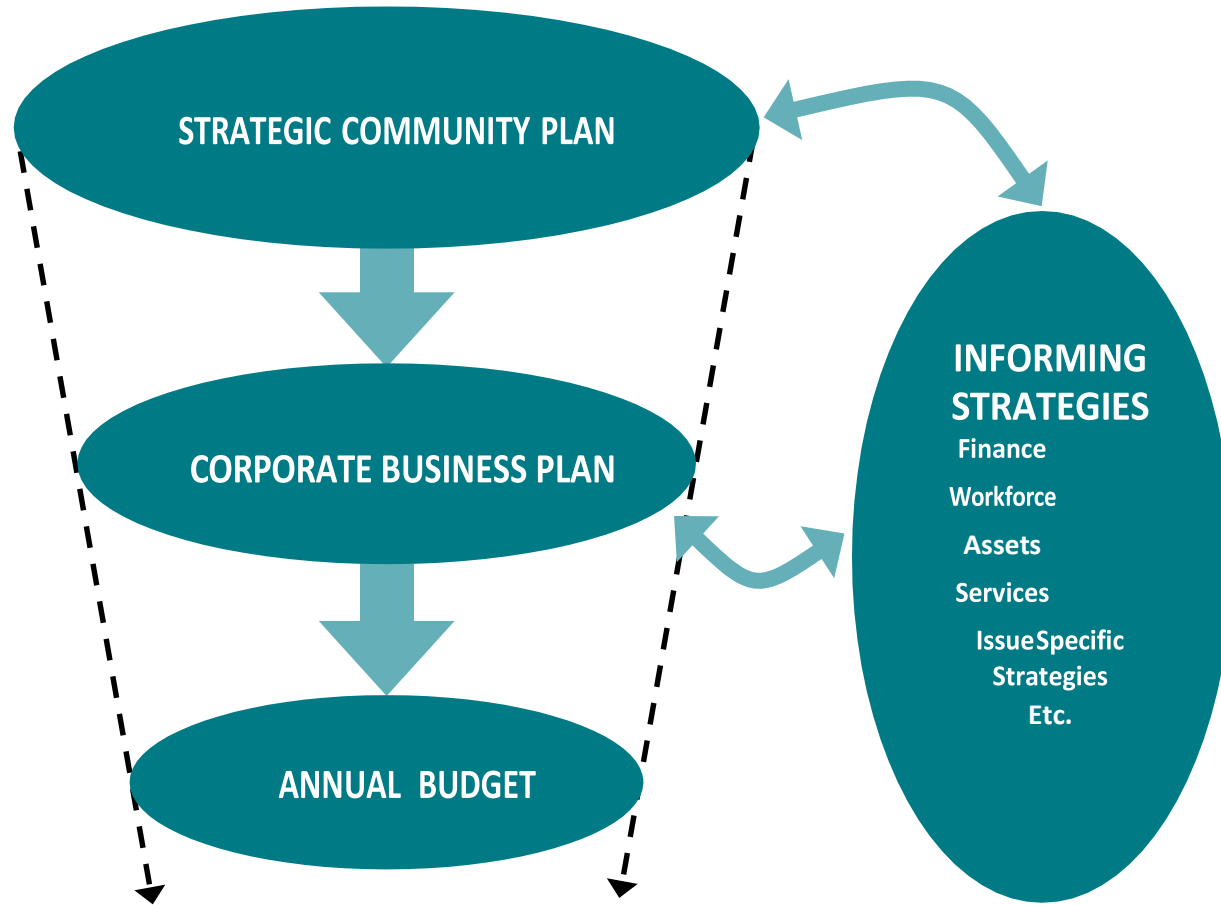
1.4 STRATEGIC FINANCIAL DIRECTION

The Shire of Gnowangerup, in developing the LTFP, and in undertaking subsequent annual reviews, will develop and align the LTFP to the following-

- ⇒ Borrowing Strategy
- ⇒ Rating Strategy
- ⇒ Asset Management Plans
- ⇒ Workforce Plan
- ⇒ Cash Reserve Strategy
- ⇒ Revenue Raising Strategy
- ⇒ Capital Works Program
- ⇒ Range and level of services
- ⇒ Business plans and other studies developed in relation to specific projects.

1.5 STRATEGIC PLANNING FRAMEWORK

The diagram below details the links between the Long Term Financial Plan and the balance of the Corporate Planning Framework.



The framework guides the Council in identifying community needs and aspirations over the long term (Strategic Community Plan), medium term (Corporate Business Plan) and short term (Annual Budget), and then holds itself accountable (Audited Financial Statements). The Council, in preparing a long term financial plan, will seek to answer the following-

- ⇒ The affordability of the community's needs and wants;
- ⇒ How can we plan to achieve the desired outcomes;
- ⇒ Meeting future challenges and pressures; and
- ⇒ Achieving financial sustainability.

The LTFP establishes the financial direction of the Council in order to meet the funding requirements over the next 10 years. The Plan is prepared in conjunction with the Council's Corporate Business Plan to ensure the affordability of services and facilities incorporated into the Corporate Business Plan.

2.0 THE SHIRE IN PROFILE

2.1 OUR AREA

The Shire covers an area of 5,000 square kilometres. The Shire consists of three towns, being Borden, Gnowangerup and Ongerup. Gnowangerup contains the majority of the population. Within the Shire there are numerous facilities, including the recreation centre, hospital, sporting complexes, swimming pool, and a sealed airstrip.

2.2 OUR ECONOMY

The local economy is primarily agricultural farming, with a highly efficient livestock and cropping industry. There is limited retail industry, but a sound commercial base, with local businesses remaining relatively constant. The area has a series of tourist attractions and provides a unique lifestyle choice.

2.3 OUR PEOPLE

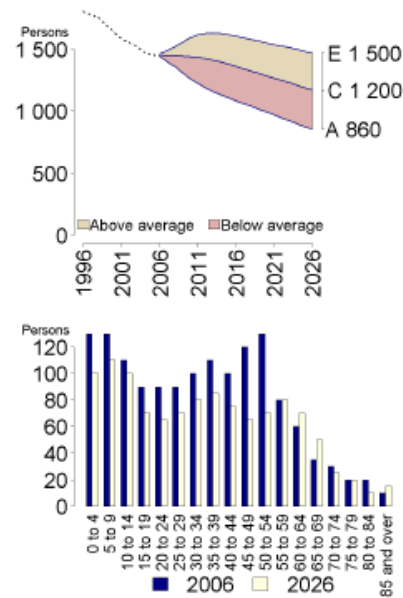
The estimated residential population for the Shire of Gnowangerup is 1,307¹, with many of them living within the town itself. They are well supported with high quality facilities including schools, sporting clubs, swimming pool, health and other community services.

¹ Estimated Resident Population, ABS, March 2016

Western Australia Tomorrow Population Report No. 7² estimates the following population growth:

Gnowangerup (S)

	Band A	Band C	Band E
2006	1 400	1 500	1 500
2007	1 400	1 400	1 500
2008	1 400	1 400	1 500
2009	1 300	1 400	1 600
2010	1 300	1 400	1 600
2011	1 200	1 400	1 600
2012	1 200	1 400	1 600
2013	1 200	1 400	1 600
2014	1 100	1 400	1 600
2015	1 100	1 400	1 600
2016	1 100	1 400	1 600
2017	1 100	1 300	1 600
2018	1 000	1 300	1 600
2019	1 000	1 300	1 600
2020	990	1 300	1 500
2021	970	1 300	1 500
2022	950	1 200	1 500
2023	920	1 200	1 500
2024	900	1 200	1 500
2025	880	1 200	1 500
2026	860	1 200	1 500



The population over the next 10 years is estimated to slightly increase utilising Band E forecasts.

2.4 OUR ENVIRONMENT

The local environment is valued, supporting quiet, simple and peaceful lifestyle choices. The remoteness, wide open spaces and natural environment needs to be sustained. Viable pastoral farming land is highly valued and needs to be maintained.

² Western Australia Tomorrow Population Report No. 7, WA Planning Commission, February 2012

2.5 OUR KEY DRIVERS

The following key drivers been identified and considered within our Plan.

- ⇒ Agricultural sector
- ⇒ Manufacturing and service industries
- ⇒ Health and education services
- ⇒ Tourism
- ⇒ Community group activity
- ⇒ Local government reform
- ⇒ Grant funding

2.6 STATISTICAL SNAPSHOT

STATISTIC DESCRIPTION ³	ITEM
Distance from Perth	354 kms
Area	5,000 km ²
Length of Sealed Roads	224 kms
Length of Unsealed Roads	844 kms
Population	1,307
Number of Electors	900
Number of Dwellings	799
Total Rates Levied	\$3,296,154
Total Revenue	\$4,799,318
Number of Employees	35

³ Source – WALGA Local Government Directory 2016

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3.0 OUR SERVICES

The type and range of services to be provided by the Shire are detailed below.

3.1 CURRENT SERVICES

The tables below detail the current services provided by the Shire based on its proposed 2015/16 budget. Each service has been classified utilising the following legend.

SERVICE FREQUENCY (SF)		SERVICE DELIVERY (SD)		CHARGING ARRANGEMENTS (CA)	
A	Ad-hoc	FO	Fully Outsourced	U	Fee for Service – Fully recouped
D	Daily	PO	Partially Outsourced	UP	Fee for Service – Partially recouped
W	Weekly	LG	Local Government	S	Subsidised Service – government funded
FN	Fortnightly	V	Volunteers	F	Free at point of use - funded from general revenue
M	Monthly			N/A	Not Applicable
Q	Quarterly				
S	Seasonal				
B	Biannual				
Y	Yearly				

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Members of Council	Administration and operation of facilities and services to members of council. Includes fees, expenses and allowances paid to elected and committee members, election costs, insurance, subscriptions, conference expenses, council chamber expenses, members' entertainment, support staff (orderly, secretarial, receptionists etc.), printing, telephones, faxes, delivery expenses.				333,065 <u>(450)</u>	269,570	63,495	0	(450)	(0)
	Also includes the allocation of administration expenses for the Chief Executive Officer and staff in preparation, administration and attendance at meetings and assisting elected members and other committees of Council.	D	LG	N/A	332,615					

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Other Governance	Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services. Including civic receptions, refreshments (receptions), naturalisation (citizenship) ceremonies, polls, referendums, public relations (newsletters, sister city relationships etc.), Freedom of Information requests and preparation for State visits.				591,086 <u>(7,000)</u>	164,487	426,599	0	(7,000)	(0)
	Research, development and preparation of policy documents, development of local laws, strategic planning, principal activity plans, annual budgets, annual financial reports, audit fees and the annual report.	D	LG/PO	N/A	584,086					
	The allocation of expenses made to this program, such as meetings, public relations or staff should not include those identified with specific programs or business units.									
Rates	Rates levied under Division 6 of Part 6 of the Local Government Act 1995. Revenue from a general rate, differential rates, minimum rates, interest and fees on instalment arrangements, interest on arrears, government subsidy for rates deferred by entitled pensioners, less discounts and/or concessions relating to rates levied. Expenditures incurred in administration and maintaining rate records, rating valuations, servicing notices, postage, stationery, advertising, doubtful debt expense, debt collection, printing, indirect administration costs etc. Specified area rates, service charges, sewerage rates and water rates are to be allocated to the service program for which the charge is being levied.	D	LG/PO	U	54,462 <u>(3,363,457)</u>	17,690	36,772	0	(3,363,457)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Other General Purpose Funding	Amounts receivable from the Western Australian Grants Commission and any other Government Grant of a general purpose nature and generally referred to as untied grants. The funds allocated by the Grants Commission and referred to as general purpose funding and local roads funding are considered untied grants. Grants for special projects from the Commission are considered tied grants and should be disclosed under the appropriate program i.e. Transport. Interest earnings from deposits and investments, including reserve accounts. General overdraft expenses on the Municipal Fund. Where overdraft arrangements are made for specific purposes the cost incurred with that purpose is to be allocated to the appropriate program. Interest expenses on borrowing are to be allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program.	D	LG/PO	UP/S	5,487 <u>(713,595)</u>	5,487	0	0	(64,698)	(648,897)
	(708,108)									
	Interest expenses on borrowing are to be allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program.									
Fire Prevention	Administration and operations on fire prevention services, including volunteer fire brigades, FESA levy, outlays on roadside clearing operations (slashing, clearing, mowing verges, standpipes, insurance) and other protective burning. Revenues include the sale of local laws, maps, materials relating to fire prevention, fines and penalties imposed under relevant Acts and fines, fees or charges for clearing fire breaks.	A	LG/V	UP/S	120,602 <u>(35,250)</u>	44,188	0	76,414	(0)	(35,250)
					85,352					

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Animal Control	Administration, enforcement and operations relating to the control of animals. Include costs of impounding, destroying and disposal of stray animals. Revenues include dog registration fees, fines and penalties relating to straying dogs, cats, cattle and other livestock and impounding and destruction fees.	A	LG	UP/F	68,510 <u>(3,000)</u> 65,510	68,510	0	0	(3,000)	(0)
Other Law, Order & Public Safety	Administration, promotion, support and operation of services relating to public order and safety that cannot be assigned to one of the two preceding sub-programs. Includes outlays on beach inspectors, lifesaving (including clubhouses) and beach patrols, contributions to State and Voluntary emergency services (civil defence, civil emergency, cyclone preparation, emergency services), the control of off-road vehicles, traffic control by rangers, enforcement of council local laws and impounding vehicles. Where the cost of enforcement of Council local laws cannot be assigned to a specific program those costs should be included under this program. The removal of derelict/abandoned vehicles and dead animals are assigned to the Protection of the Environment.	A	LG	UP/S	90,887 <u>(47,064)</u> 43,823	77,057	0	13,830	(0)	(47,064)
Maternal and Infant Health	Administration and operation of centres concerned with the provision of pre-natal and post-natal care and counselling to mothers and their children, including mother craft nursing services, pre-school dental clinics and infant health centres.	N/A	N/A	N/A	0 0	0	0	0	(0)	(0)
Preventative Services – Immunisation	Administration, implementation and operation of immunisation and inoculation programs. Includes contract services, donations, subsidies to programs and accommodation costs.	N/A	N/A	N/A	0 0	0	0	0	(0)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Preventative Services – Health Administration and Inspection	Administration, inspection and operations of programs concerned with the general health of the community. Includes the costs and revenues derived from the inspection of eating houses, alfresco dining, lodging and boarding houses, itinerant food vendors, stall holders, offensive trade etc. Also includes providing the services of a Medical Officer of Health, group and regional health schemes and any other outlays concerned with the general health inspection and administration services provided by the council.	FN	FO	UP/F	54,250 0 54,250	54,250	0	0	(0)	(0)
Preventative Services – Pest Control	Administration and operations for programs concerned with the eradication of noxious insects and vermin such as mosquitoes, flies, rodent etc.	A	LG	F	1,050 <u>(0)</u> 1,050	1,050	0	0	(0)	(0)
Preventative Services - Other	Operation of preventive services that cannot be assigned to one of the four preceding sub-programs. Includes outlays for the supply of fluoride tablets, analytical fees, school health programs (dental, head lice, etc.).	N/A	N/A	N/A	0 0 0	0	0	0	(0)	(0)
Other Health	Administration and operation of medical and dental clinics including contributions, subsidies, donations etc. provision of medical services such as doctors, dentists nursing services, Royal Flying Doctors Service, ambulance services, and hospitals. Subsidies and donations to the Silver Chain, Red Cross, various research appeals such as Huntington's Disease, Heart, Cancer and Arthritis Foundations, etc.	D	FO	F	171,763 <u>(0)</u> 171,763	155,765	2,983	13,015	(0)	(0)
Pre-School	Providing and maintaining pre-school centres having a qualified teacher which are primarily educational institutions (e.g. pre-schools, 4 year old program, kindergartens). Excludes outlays on play centres, crèches etc. which do not have as a main function the role to prepare children for subsequent schooling (see Care of Families and Children).	N/A	N/A	N/A	0 0	0	0	0	(0)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Other Education	Outlays on other than pre-primary school institutions and services. Including improvements to school grounds, school bus services, student hostels, awards, prizes, scholarships, adult education programs, migrant education services, junior council training, telecentres, education support programs and associations linked to education such as parents and citizens associations.	A	PO/LG	U	7,057 <u>(10,800)</u> (3,293)	6,125	1,382	0	(10,800)	(0)
Care of Families and Children	Administration, inspection, support and operation of programs concerned with providing facilities to serve dependent parents and young children, parent and baby centres, child care centres, crèches and play centres at which little or no schooling is provided. Also emergency housekeeping services, out of school child care centres and associations, the operation of home help services for families and children and donations, subsidies, contributions etc. made to centres and associations of welfare services for families and children.	A	PO/LG	UP/F	13,193 <u>(2,725)</u> 10,468	6,426	1,382	5,385	(2,725)	(0)
Aged and Disabled Other	Administration and operations of welfare services that cannot be assigned to one of the preceding two subgroups. Includes home help services provided for senior citizens and disabled persons, subsidies, contributions, donations etc. Housing for the frail aged is to be included in 'Other Housing'.	N/A	N/A	N/A	0 <u>0</u> 0	0	0	0	(0)	(0)
Other Welfare	Administration, support and operation of other welfare services concerned with family support schemes, refuge centres, drop-in centres for the unemployed or youth, services for migrants, social workers and contributions, subsidies, donations to welfare groups.	N/A	N/A	N/A	0 <u>(0)</u> 0	0	0	0	(0)	(0)
Community Development	The administration, provision and delivery of Community development activities.	N/A	N/A	N/A	0 <u>(0)</u> <u>0</u>	0	0	0	(0)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Staff Housing	Administration and operation of residential housing for council staff. The net costs of these facilities should be assigned to the program for which the employee is engaged e.g. environmental health officer's residence to Health.	D	LG/PO	UP	85,476 <u>(83,080)</u> 2,396	63,496	0	21,980	(83,050)	(0)
Other Housing	Administration, provision and operation of housing programs other than those for the benefit of council staff. These include housing for aged persons, unemployed youth, aboriginal housing schemes, Homeswest schemes, government and semi government employees.	N/A	N/A	N/A	0 <u>(0)</u> 0	0	0	0	(0)	(0)
Sanitation – Household	Administration and operation of general refuse collection and disposal services. These include the collection of general, recyclable and green waste, the delivery to a disposal site or transfer station, provision and maintenance of rubbish disposal sites, regional schemes, recycling depots and transfer stations.	D/W	LG/PO	UP/F	368,462 <u>(209,885)</u> 158,577	347,435	20,907	120	(209,885)	(0)
Sanitation - Other	Administration and operation of industrial, commercial and other waste, and collection of street litter bins.	W	LG/PO	UP	14,791 <u>(8,091)</u> 6,700	14,586	0	205	(8,091)	(0)
Sewerage	The operation of services and facilities for the collection, treatment and disposal of sewerage. Includes the maintenance of deep mains, reticulation, pumps etc., effluent and sullage drainage disposal systems, water treatment systems, septic tank cleaning and inspection and night soil disposal (pan removal). Revenues include sewerage rates, inspection fees, septic tank installation and cleaning fees.	D	LG/PO	UP/F	60,575 <u>(35,800)</u> 24,775	58,900	0	1,675	(35,800)	(0)
Urban Stormwater Drainage	Administration, inspection and operation of urban stormwater drainage systems including the lining or barrelling of creeks and the provision of open or deep drainage systems and other assistance for the development, expansion or operation of such systems. Excludes the construction of drains associated with roadworks (Transport) and flood mitigation works (Protection of the Environment or Rural Services).	A	LG/PO	F	11,465 <u>(0)</u> 11,465	5,200	0	6,265	(0)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Protection of Environment	Administration, inspection and operation of flood mitigation works, beach and river bank restoration, foreshore protection, removal of dead animals, derelict and abandoned vehicles. Includes the development, monitoring and operation of pollution and noise control, soil erosion, contributions etc., to the Swan River Conservation Board and other waterway management authorities. Exclude the cost of destroying animals and the cost of impounding vehicles (Law, Order and Public Safety). Cleaning and maintenance of beaches and foreshore areas is to be shown under 'Recreation and Culture'.	A	LG	UP	23,726 <u>(3,254)</u> 20,472	7,586	0	16,140	(3,254)	(0)
Town Planning and Regional Development	Administration, inspection and operation of town planning and regional development services. These include planning control, the preparation of town planning development schemes, zoning and rezoning. Includes costs associated with the purchase and resumption of land for public open space, community facilities etc. for the expansion or development of this program. Excludes outlays on town planning development schemes wherein the owners of land within the particular schemes are responsible on a contributory basis for the land development costs incurred by Council in the scheme area.	W	FO	UP	74,253 <u>(4,500)</u> 69,753	69,775	4,478	0	(4,500)	(0)
Other Community Amenities	The provision, supervision and operation of community amenities that cannot be assigned to one of the preceding groups. Includes outlays on public conveniences, statues, pedestrian shopping malls, drinking fountains, cemeteries, crematoriums, rest centres, bus shelters, street seats and other street furniture. Where these facilities are provided in association with another program, e.g. public toilets on recreation grounds, they should be classified under 'Recreation and Culture'.	D	LG/PO	UP	89,700 <u>(4000)</u> 85,700	84,213	3,232	2,255	(4,000)	0

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Public Halls, Civic Centres	Administration, provision and operation of multipurpose venues such as public halls, town halls, function rooms, civic and community centres, including scout halls, Masonic lodges, CWA halls etc. Exclude municipal offices, indoor sporting complexes, art galleries, nurseries, pre-school centres, senior citizen centres.	D	LG/PO	UP/F	105,545 <u>(1,700)</u> 103,845	46,995	0	58,550	(1,700)	(0)
Swimming Areas & Beaches	Administration and operation of public swimming pools and other recreational swimming areas, including beaches, lakes and foreshore areas. Exclude lifesaving, beach patrols and beach inspectors, which are classified under 'Law, Order and Public Safety'.	S	LG/PO	UP/S	239,200 <u>(13,900)</u> 225,300	159,010	65,430	14,760	(13,900)	(0)
Other Recreation & Sport	Administration, provision and maintenance of other recreational facilities and services. Including indoor & outdoor sporting complexes and facilities such as football & cricket grounds, tennis courts, basketball & netball courts, bowling greens, golf links, squash courts and other recreational areas such as parks and gardens, ovals, playgrounds, barbecue areas, cycleways, dual use paths, showgrounds, race courses, stables etc. Include boat ramps, jetties, wharves, ferries, marinas predominantly used for recreational purposes. Also include recreation programs, recreation officers, donations, subsidies, contributions etc. to swimming clubs, Scout and Girl Guides Associations, Youth Organisations whose activities are predominantly of a sport and recreational nature.	D	LG/PO	UP/F	599,972 <u>(6,000)</u> 593,972	327,108	27,498	245,366	(0)	(6,000)
Libraries	Administration, provision and operation of regional and local libraries, lending & reference libraries open to the public & the operation of mobile libraries. Includes books, tapes, records, audio-visual aids, internet & other facilities and services in delivering library services.	D	LG	F	86,560 <u>(0)</u> 86,560	85,725	0	835	(0)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
TV & Radio Rebroadcasting	The administration, support, provision and operation of facilities to receive and rebroadcast radio and television signals in a district or a defined portion of a district.	D	LG	F	523 <u>(0)</u> 523	523	0	0	(0)	(0)
Other Culture	The administration, provision and operation of cultural activities including facilities and services for the creative and performing arts like theatres, auditoriums, the staging of concerts, stage productions and orchestral recitals. Other Culture also includes art and craft centres, art galleries, zoological and botanical gardens, presentation of festivals, anniversary, centenary and Christmas celebrations, exhibition pavilions, etc.	D	LG	S/F	57,412 <u>(8,200)</u> 49,212	20,427	13,750	23,235	(0)	(8,200)
Streets, Roads, Bridges, Depots	Administration, regulation and operation relating to the provision of streets, roads and bridges under the control of the local government and the Commissioner of Main Roads. Includes roads and bridges as well as corresponding drainage works, kerbing, road verges, roundabouts, median strips, footpaths, private streets, crossovers and approaches, overpasses, underpasses, road signs and names, street crossings, line marking, street lighting, street trees and street cleaning.	D	LG/PO	S/F	1,878,020 <u>(121,800)</u> 1,756,220	1,218,216	1,499	658,305	(0)	(121,800)
Aerodromes	Administration, provision and operation of airports, runways, terminals and other facilities associated with the provision of aerodromes.	D	LG/PO	S/F	49,534 <u>(5,000)</u> 44,534	36,374	0	13,160	(0)	(5,000)
Traffic Control (Vehicle Licensing)	Operations relating to the licensing or regulating of traffic under the control of the local government. Includes vehicle registration, vehicle examination expenses and examination facilities. Commissions received for the issue of licences should be assigned to Private Works under 'Other Property and Services'.	D	LG	U	0 <u>(100)</u> (100)	0	0	0	(100)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Tourism and Area Promotion	The development, promotion, support, research, operation, etc. of tourism and area promotion to attract tourists, promotion to attract tourist development such as brochures, contributions to tourist promotion schemes. Include tourist bureaus, information offices, information bays, roadside bays, scenic lookouts, caravan parks, chalets and camping areas.	D	LG/PO	UP/F	19,579 <u>(600)</u> 18,979	1,822	16,732	1,025	(600)	(0)
Building Control	Administration, inspection and operations concerned with application of the building standards. Includes examination, processing and inspection services, swimming pool inspections.	D	FO	U/F	54,000 <u>(6,180)</u> (47,820)	54,000	0	0	(6,180)	0
Saleyards & Markets	Administration, regulation, inspection and operation of saleyards and markets where sales of rural produce, livestock and other goods are conducted.	A	LG	F	810 <u>0</u> 810	135	0	675	(0)	(0)
Economic Development	The provision of economic development activities that cannot be assigned to one of the preceding sub-programs. Includes public weighbridges, quarries, gravel pits, and community bus services.	D	LG	F	33,732 <u>(0)</u> 33,732	17,000	16,732	0	(0)	(0)
Public Utility Services	The provision of standpipes and water supply.	D	LG	UP	9,340 <u>(8,318)</u> 1,022	9,340	0	0	(8,318)	(0)
Private Works	Administration, inspection, and operation of work carried out on property or services not under the care, control and management of the local government. These include road works on private property, commissions for agencies and fees or service. Where revenues are received from the provision of professional services incidental to the program responsibilities of the local government, then those revenues should be matched with expenses of that program and not private works.	D	LG	UP	40,003 <u>(15,000)</u> 25,003	11,000	29,003	0	(15,000)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Administration Overheads	All administration overheads are to be assigned to the programs. The amount allocated to other programs should be shown in the sub-program as a reduction of the expenditure on general administration. For the purpose of grouping, allocating and classifying assets this sub-program should be used for administration assets that cannot be readily assigned to another program.	D	LG	N/A	452,572 <u>(35,600)</u> 416,972	1,150,344	(734,857)	37,085	(10,600)	(25,000)
Public Works Overheads	Overhead expenditure necessarily incurred as the result of the use of direct labour shall be apportioned to the cost of the appropriate works and services. As far as practicable the calculated proportion of 'overhead' or 'on-cost' expenditure should be such as to absorb the total expenditure. The amount allocated to works and services should be shown in the sub-program as a reduction of the expenditure on 'Public Works Overheads'.	D	LG	N/A	0 <u>(200)</u> (200)	(8,073)	2,983	5,090	(200)	(0)
Plant Operation Costs	Expenditure necessarily incurred in the maintenance and operation of plant includes fuel, oil, tyres, insurance and registration, repairs, replacement parts and tools, direct labour of mechanics and plant operators. The hire rates fixed by council should, as far as practicable, absorb the total expenditure of plant running costs and usage.	D	LG	N/A	0 <u>(35,760)</u> (35,760)	(290,925)	0	290,925	(5,760)	(30,000)
Salaries & Wages	The total of salaries and wages incurred during the year is recorded under this sub-Program and allocated over the various works and services to which it relates.	D	LG	N/A	0	0	0	0	0	0
Unclassified	Outlays that cannot be assigned to one of the preceding programs and sub-programs. These will include sale of miscellaneous land, assistance to victims of droughts, floods and bushfires and programs such as unemployment schemes, apprenticeship and training which cannot be assigned to another program.	D	LG	N/A	180 <u>(9,009)</u> (9,009)	180	0	0	(0)	(9,009)
TOTAL					1,067,974	4,390,997	0	1,506,295	(3,863,098)	(900,220)

Note:

Revenue figures stated above have been adjusted to exclude capital grants and contributions, and include operating grants received in advance.

Expenditure stated above has been adjusted to exclude expenditure funded from grants received in previous years and loan borrowings raised (if any).

The expenditure and revenue for each service was calculated utilising the estimates contained in the 2015-16 Annual Budget. Government grants and subsidies of a non-operating (capital) nature have been excluded from the external funding estimates.

3.1.1 Findings

An analysis of the above financial information reveals that for the 2015-16 financial year the Shire has an operational deficit of \$1.06M inclusive of depreciation, or a surplus of \$0.43M excluding depreciation. Utilising these figures, the Shire's Operating Surplus Ratio is (27%).

If this trend continues, the Shire's Operating Surplus Ratio will not meet the minimum benchmark established by the Department of Local Government and Communities of between 1% and 15%.

3.1.2 Outsourced Service Delivery Arrangements

The Shire has a range of internal and external services that are outsourced. The services outsourced are detailed in the Table below.

SERVICE DESCRIPTION	OUTSOURCE ARRANGEMENT
Integrated Planning	Fully Outsourced
Information Technology Support	Fully Outsourced
Financial Support	Partially Outsourced
Ranger Services	Partially Outsourced
Health Inspection	Fully Outsourced
Refuse Collection	Fully Outsourced
Town Planning	Fully Outsourced
Gardening and Mowing Services	Partially Outsourced
Building Construction Services	Fully Outsourced
Building Maintenance Services	Partially Outsourced
Road Construction Services	Partially Outsourced
Fleet and Plant Servicing	Partially Outsourced

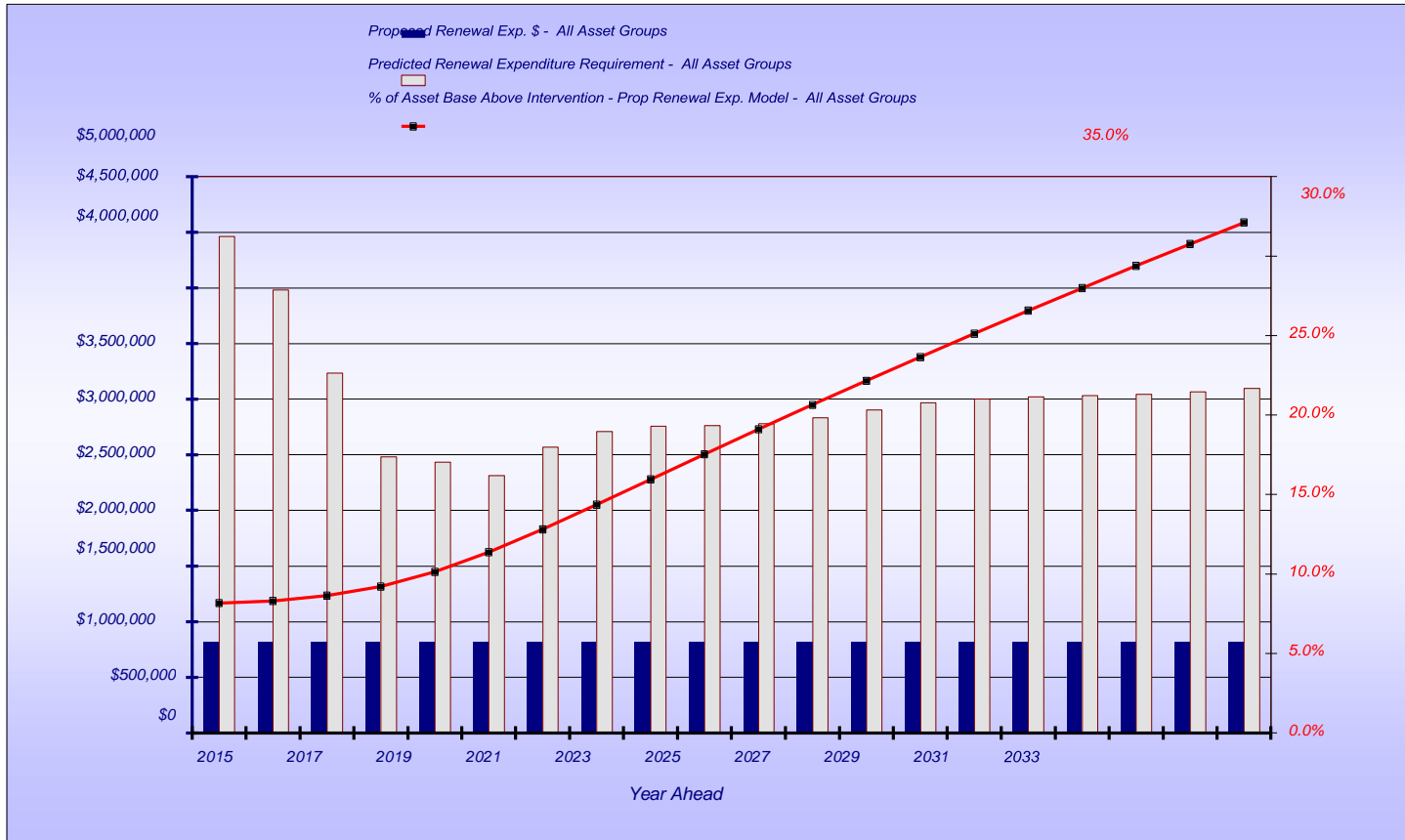
3.2 FUTURE SERVICES

Current services will continue to be delivered for the term of this Long Term Financial Plan. The future services provision will explore the quality and cost effectiveness of each service.

4.0 INFRASTRUCTURE ASSET MANAGEMENT

4.1 ASSET MANAGEMENT PLANS

The Shire has prepared a core level Asset Management Plan that discloses the required operating and maintenance expenditures, and renewal requirements, at the identified service levels. The Asset Management Plan was completed in 2015, and the results are summarised below.



4.2 FUNDING GAP

The objective of Asset Management is to detail all the tasks and resources required to manage and maintain Council's infrastructure asset portfolio to an agreed level of service. There are costs associated with the provision of infrastructure assets. These costs include operation and maintenance costs, renewal and upgrading of existing assets, and are usually projected over a ten year planning period.

The funding gap in providing infrastructure assets is determined by identifying the projected cost of providing the assets at an identified level of service, and then deducting Council's estimated available expenditure for the same period; usually over ten years.

Based on the Shire's asset portfolio of \$129.38m of depreciable assets the Shire would need to spend an average of \$2.972m on renewal and \$3.425m on maintenance (excluding plant & equipment and furniture & equipment) per annum.

Each year the Shire currently spends \$ 0.814m on renewal and \$3.443m on maintenance (excluding plant & equipment and furniture & equipment), a total of \$4.257m for all assets. This represents a renewal gap of \$2.157m pa.

4.3 ASSET MANAGEMENT PLAN FINDINGS

1. The initial financial modelling for the Shire indicates a funding gap for Infrastructure Assets that is beyond its current financial capacity.
2. Further data collection and refinement of the Asset Management Plan is required to more accurately identify the funding gap.

5.0 FINANCIAL SUSTAINABILITY

5.1 WHAT IS LONG TERM FINANCIAL SUSTAINABILITY

In order for the Shire to be financially sustainable it needs to fund ongoing service delivery and the replacement of assets without imposing excessive debt or rate increases on future generations; in other words it needs to maintain intergenerational equity.

The key financial sustainability principles are-

1. The Shire must achieve a fully funded operational position; that is, it must collect sufficient revenue to fund operational expenditure, depreciation and interest on borrowings.
2. The Shire needs to ensure that it maintains sufficient cash reserves to meet its short-term working capital requirements.
3. The Shire must have a fully funded Capital Infrastructure Program, where each source of funding is identified and secured. The Capital Infrastructure Program is for both capital renewal and new projects.
4. The Shire must maintain its asset base, through the renewal of aging infrastructure and build on its cash reserves to fund future works.

5.2 HOW IS LONG TERM FINANCIAL SUSTAINABILITY MEASURED

One of the elements in assessing financial sustainability is to measure the operating surplus or deficit of a local government. The Table below analyses the Shire's Statement of Comprehensive Income for 2015-16 (Budget) and includes adjustments detailed in section 3.1.

	2015-16 Budget
Net Operating Result	(\$1,067,974)
Own Source Revenue	\$3,915,420
Operating Surplus Ratio	(27.3%)

The table above shows that the Shire has a negative funding ratio. Councils' long term financial sustainability is dependent upon ensuring that, on average over time, its expenses are less than its associated revenues.

The Shire, in developing its Long Term Financial Plan, needs to set targets over the life of the Plan to ensure that current residents fully meet the cost of services provided to them by the Shire. The Shire will also need to undertake reviews in order to identify efficiency gains, revenue generation, change in service levels, introduction of new services, discontinuation of existing services, and new modes of service delivery.

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6.0 FINANCIAL PRINCIPLES AND STRATEGIES

6.1 FINANCIAL PRINCIPLES

In preparing the Long Term Financial Plan, the following principles have been applied.

- ⇒ Council to maintain its existing services and service levels to residents.
- ⇒ The Council to maintain its capacity to fund recurrent operations and a positive net operating ratio over the life of the Plan.
- ⇒ Council to maintain identified assets in a condition that will sustain existing service levels to its residents.
- ⇒ Council to continually explore options for increasing revenue opportunities.
- ⇒ New services and infrastructure to be provided when they are affordable.
- ⇒ Borrowings not to be used to fund ongoing operations.

6.2 FINANCIAL STRATEGIES

6.2.1 Rating Strategy

In developing the Long Term Financial Plan rates were identified as an important source of revenue, accounting for approximately 50% of the total operating revenue received by the Shire annually, (based on the 2015-16 annual Budget Rates Levied of \$3,284,804 divided by the total operating revenue of \$6,636,957).

However, it is necessary to balance the importance of the rate revenue as a funding source with community capacity and sensitivity to increases. The Australian Bureau of Statistics provides the following information in relation to the Shire of Gnowangerup local government area.

STATISTIC	2007	2008	2009	2010	2011	2012
No. of Taxable Individuals – Gnowangerup Local Government Area	607	686	614	524	N/A	N/A
Average Taxable Income Individuals – Gnowangerup Local Government Area	\$42,497	\$51,624	\$56,447	\$50,684	\$62,325	N/A
Average Taxable Income Individuals – Great Southern Region	\$43,817	\$46,446	\$49,670	N/A	\$57,872	N/A
Average Taxable Income Individuals – Western Australia	\$54,572	\$58,017	\$62,436	\$65,829	\$73,591	N/A

The average taxable income for the Gnowangerup local government area is higher than the average for the Region, but lower than the average for the State.

The following table shows the rate in the dollar, and the minimum rate, adopted for the last 6 years.

YEAR	RATES				
	UV RATE IN \$	GRV RATE IN \$	MINIMUM UV	MINIMUM GRV	TOTAL RATES RAISED
2010-11	\$0.008553	\$0.122810	\$520	\$520	\$2,492,013
2011-12	\$0.009077	\$0.127837	\$550	\$550	\$2,601,188
2012-13	\$0.009490	\$0.134210	\$575	\$575	\$2,713,810
2013-14	\$0.010021	\$0.121604	\$600	\$600	\$2,871,384
2014-15	\$0.010825	\$0.131332	\$648	\$648	\$3,101,110
2015-16 ⁴	\$0.010887	\$0.139212	\$687	\$687	\$3,296,154

The following table shows rate increases over the last 5 years.

YEAR	RATE IN THE DOLLAR PERCENTAGE INCREASES/(DECREASES)				
	UV RATE IN \$	GRV RATE IN \$	MINIMUM UV	MINIMUM GRV	TOTAL RATES
2011-12	6.13%	4.09%	5.77%	5.77%	4.38%
2012-13	4.55%	4.99%	4.55%	4.55%	4.33%
2013-14	5.60%	(9.39)%	4.35%	4.35%	5.81%
2014-15	8.02%	8.00%	8.00%	8.00%	8.00%
2015-16	0.57%	6.00%	6.02%	6.02%	6.29%
Average Increase	4.97%	2.74%	5.74%	5.74%	5.76%

During the 2014-15 financial year, the Valuer General carried out a revaluation of rural properties within the Shire. The new valuations come into force on 1 July 2015 for the 2015-16 financial year. The revaluation resulted in a 4.79% increase in Unimproved Value (rural) property values. Due to the UV valuation increase, the UV rate in the dollar for 2015-2016 did not increase by 6%, but the overall UV rate yield did increase by 6%.

⁴ The 2015-16 figures are adopted budget figures.

The average rates per category for the 2015-16 financial year are detailed in the table below.

CATEGORY	No. OF PROPERTIES	AVERAGE RATES P.A.	MINIMUM RATES	
			No. OF PROPERTIES	MINIMUM RATE
GRV	381	\$1,172	106	\$687
GRV Concession	4	\$2,275	1	\$687
UV	357	\$7,697	27	\$687
TOTAL	742	\$4,318	134	\$687

The average rate level per annum, inclusive of the minimum rate, is \$3,763, which represents 6.03% of the average taxable income of \$62,326.

The Shire of Gnowangerup rate in the dollar for the 2015-16 financial year can be further compared to neighbouring local governments, as detailed in the table below:

RATE	LOCAL GOVERNMENT							
	GNOWANGERUP	ALBANY	BROOMEHILL-TAMBELLUP	CRANBROOK	JERRAMUNGUP	KATANNING	KENT	PLANTAGENET
GRV	\$0.139212	\$0.102179	\$0.093890	\$0.107010	\$0.108220	\$0.089634	N/A	\$0.107454
UV	\$0.010887	\$0.004099	\$0.009375	\$0.008875	\$0.011300	\$0.010105	N/A	\$0.007822
Minimum GRV	\$687	\$935	\$415	\$550	\$760	\$870	N/A	\$835
Minimum UV	\$687	\$1,010	\$415	\$550	\$760	\$870	N/A	\$835

6.2.2 Cash Investments

Section 6.14 of the Local Government Act 1995 provides that money held in the Municipal Fund or the Trust Fund of a local government that is not required for any other purpose may be invested in accordance with Part III of the Trustees Act 1962. The *Local Government (Financial Management) Regulations 1996* provides for the establishment of internal control procedures for the control of investments, and disclosure requirements in the Annual Budget and the Annual Financial Report. Additional disclosure requirements are provided under the *Australian Accounting Standards*.

6.2.2.1 Local Government (Financial Management) Regulations 1996

Regulation 19(c) limits how a local government may invest surplus funds as follows-

- (a) Invest funds with authorised institutions as defined in the Banking Act 1959 (Commonwealth), section 5, of the WA Treasury Corporation;
- (b) Deposit for a fixed term of 12 months or less;
- (c) Invest in bonds guaranteed by the Commonwealth Government, or a State or Territory Government; or
- (d) Invest in Australian currency.

6.2.2.2 Trustees Act 1962

Section 17 of the *Trustees Act 1962*, states

“a trustee may, unless expressly prohibited by the instrument creating the trust-

- (a) invest trust funds in any form of investment; and*
- (b) at any time, vary an investment or realise an investment of trust funds and reinvest money resulting from the realisation in any form of investment”.*

Section 18(b) of the *Trustees Act 1962* includes a requirement to *“exercise the care, diligence and skill that a prudent person would exercise in managing the affairs of other persons”.*

Section 20(1)(a) – (o) of the *Trustees Act 1962* includes a list of factors to be taken into account by the investor *“so far as they are appropriate to the circumstances of the trust”* including-

- (i) the risk of capital or income loss or depreciation (Trustees Act 1962 section 20(1)(e)); and*
- (ii) the liquidity and marketability of the proposed investment during and on the determination of the term of the proposed investment (Trustees Act 1962 section 20(1)(j)).*

6.2.2.3 Shire's Investment Policy

Objective: The purpose of this policy is to establish criteria for the investment of Council funds by the Shire of Gnowangerup Officers. The aim of the policy is to;

Ensure that the protection of Council funds when investing is a priority;

Increase the level of return for investment of Council funds;

Provide reporting requirements for staff to Council.

Procedure:

Officers are to invest funds on behalf of Council to ensure the best return for its investment with the following criteria:

1. Investments are only to be made with -
 - (i) an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or
 - (ii) The Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986.
2. An appropriate cash flow is to be maintained for the continued good management of the Council.
3. Records of investment particulars are to be maintained in line with the Accounting Directions and details of investments are presented to Council as part of the Monthly Financial Report.
4. Investments that are not allowed are –
 - (i) Deposits with an institution except an authorised institution;
 - (ii) Deposits for a fixed term of more than 12 months;
 - (iii) Bonds that are not guaranteed by the Commonwealth Government, or a State or Territory Government;
 - (iv) Bonds with a term to maturity of more than 3 years;
 - (v) Foreign currency
5. Approved forms of investments are Term Deposits and Cash Management funds.

6. Any deviation from policy is to be approved by Council.

Investments for the purposes of this policy are defined as:

Any Council funds not held within Council's Municipal fund, Trust fund or Reserve account.

Future investments are also subject to annual budget requirements and are subject to Council adopting the annual budget.

Interest received on investments is received on two types of funding-

- ⇒ Municipal fund revenues raised through the year from all sources of revenue, excluding Reserve Funds.
- ⇒ Restricted investments held until expended.

The interest the Shire earns on Municipal Fund revenue is untied and forms part of Council's consolidated revenue for distribution across the services it provides.

6.2.2.4 Impact on Interest Earned

Council's current investments are held in term deposits. Council has chosen to remain conservative in forecasting interest rates for investments and has set a forecast rate of 3.0%.

6.2.3 Fees and Charges

Council has the ability to raise revenue through the adoption of fees and charges for services and facilities. Fees and charges are reviewed on an annual basis, in conjunction with the preparation of the Annual Budget.

In determining its fees and charges, the Shire takes into account the user's capacity to pay. The Council has set a forecast rate of 3.0% per year for increases in fees and charges.

6.2.4 Grants

The Commonwealth Government provides the following grants to local government:

1. Financial Assistance Grants (FAG's); and
2. Roads to Recovery Grants (R2R).

6.2.4.1 Financial Assistance Grants

The Financial Assistance Grants are distributed by the WA Local Government Grants Commission to local governments each year based on the principles established under the Commonwealth legislation. The general purpose grant and the road grant components are untied.

6.2.4.1.1 General Purpose Grant Component

The Commission uses a “balanced budget” approach for calculating the general purpose grants. The balanced budget is calculated as follows:

$$\text{Equalisations Requirement} = \text{Assessed Expenditure} - \text{Assessed Revenue}$$

Natural weighting has been implemented in calculating the balanced budget, which ensures that the Commission bases its calculations on actual expenditure incurred and actual revenue generated by the local governments. The total allocation for each disability is determined by the Commission based its assessed impact on the local government. This approach has been applied to the 2015-16 grant determinations.

$$\text{Actual Expenditure} = \text{Assessed Expenditure} = \text{Preliminary Standard} + \text{Disabilities}$$

The Table below details the estimated general purpose grant for the Shire for the next 5 financial years.

GENERAL PURPOSE GRANT	ACTUAL					FORECAST				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gnowangerup	435,079	453,719	494,932	590,567	646,056	645,974	646,046	646,056	646,056	665,438

Note: The actual grant amounts received by the Shire will differ from the above Table for some financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.1.2 Local Road Grant Component

In addition to general purpose grants, local governments also receive general purpose local road grants from the Commonwealth Government, which are untied.

The current allocation methodology provides for 7% of the funding to be allocated for special projects; one third for roads servicing Aboriginal communities and two thirds for bridge works.

The remaining 93% of the funding pool is distributed by the Commission using the “Asset Preservation Model”. This model is used to assess the cost of maintaining each local government’s road network, and has the ability to equalise road standards through the application of minimum standards. It takes into account annual and recurrent maintenance costs and the costs of reconstruction at the end of the road’s useful life. The Table below details the local road grant for the Shire of Gnowangerup for the next 5 financial years.

LOCAL ROAD GRANT	ACTUAL					FORECAST				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gnowangerup	548,384	569,016	559,694	610,023	609,892	609,892	609,892	609,892	609,892	628,189

Note: The actual grant amounts received by the Shire will differ from the above Table for some financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.2 Roads to Recovery Grants

The Roads to Recovery Program was first implemented in 2000, with two extensions to the Funding Program in 2004 and 2009. It was introduced to address the issue of local road infrastructure in Australia reaching the end of its useful life, and its replacement being beyond the financial capacity of local governments. The Roads to Recovery Program operates uniformly across Australia. Under current arrangements, each local government is guaranteed a share of the total available funding under the program. Under simple administrative procedures whereby spending decisions are made locally and reported to the government, money is paid directly from the Commonwealth Government to each local government.

Grants provided under the Roads to Recovery Program are not intended to replace the local government’s spending on roads, or the funding received from the WA State Government for local road construction and maintenance. Its focus is the renewal of roads to meet safety, transport connectivity, social and economic needs. The current funding program spans five financial years, expiring on 30 June 2019.

The Table below details the level of funding anticipated for the Shire of Gnowangerup over the next five years.

ROADS TO RECOVERY	ACTUAL					FORECAST				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gnowangerup	296,104	296,104	296,104	296,107	288,576	824,639	952,702	288,567	288,567	288,567

6.2.4.3 State Road Funds to Local Government

To assist Local Government in road management, the State provides road funds for a number of programs administered by the State Road Funds to Local Government Advisory Committee.

There are three main categories of State funding for local government roads:

1. Category 1 - Local Government Program
2. Category 2 - Main Roads WA Program
3. Category 3 - State Initiatives Program

Category 1 only requires analysis as it is the only component where funding is provided to local government.

There are three sub-components to Category 1:

1. Strategic and Technical support;

Strategic and technical support covers work for local government, the costs of which cannot be related to a project, and includes road management services for local government roads on either a State or Regional road basis. There is no funding provided to local government under this component.

2. Direct Grants;

Direct Grants are provided annually to all Local Governments. The State Road Funds to Local Government Advisory Committee, using the Asset Preservation Model provided by the Western Australian Local Government Grants Commission, calculates Direct Grant allocations each year. Given that the allocation is based on the Asset Preservation Model, it is anticipated that the level of direct grant funding will remain at a similar level for the next six years.

3. Road Project Grants.

Each local government in Western Australia is included in an appropriate region as defined by the State Road Funds to Local Government Advisory Committee, known as Regional Road Groups.

The State Road Funds to Local Government Advisory Committee allocates funds for road projects to each Regional Road Group. Allocations are based on a five year program. Each year, the State Road Funds to Local Government Advisory Committee provides Regional Road Groups with an indicative funding level for Road Project Grants.

Road Project Grants may be used for road related works (i.e.: street lighting) that the Regional Road Group wishes to undertake, provided it is assessed and prioritised against other road projects in the region and the State Road Funds to Local Government Advisory Committee approval is given.

The Regional Road Group will determine project priorities and Local Governments shall accept these funding priorities.

RRG FUNDING	ACTUAL					FORECAST				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gnowangerup	202,000	107,800	291,105	167,200	98,453	123,000	196,000	196,000	196,000	196,000

6.2.4.4 Other Grants and Capital Contributions

Grants and contributions for the following projects/purposes have been incorporated in the Long Term Financial Plan:

Purpose	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$
DSR – Swimming Pool	525,000	0	0	0	0	0	0	0	0	0	0
GSDC – Swimming Pool	200,000	0	0	0	0	0	0	0	0	0	0
Community Contribution - Pool	165,000	0	0	0	0	0	0	0	0	0	0
TOTAL	890,000	0	0	0	0	0	0	0	0	0	0

6.2.5 Borrowings

The Shire will be prudent and fiscally responsible when considering any proposals for new debt to deliver Council's objectives.

All borrowings incorporated into the Long Term Financial Plan are based on a fixed interest rate over a term of between 10 and 20 years. The Shire does not proposed to borrow any funds over the life of this Plan, other than the \$200,000 identified in the 2015-16 budget.

PURPOSE	AMOUNT \$	LOAN TERM	TOTAL ANNUAL REPAYMENT
Construction of New Swimming Pool	200,000	20	26,200

The Shire's debt cover ratio in 2014-15 was 7.39.

Standards

A Basic standard is achieved if the ratio is greater than 2. An Advanced standard is achieved if the ratio is greater than 5.

This ratio will continue to improve over the term of this Plan as debt levels are reduced.

For further information on Borrowings, please see Section 9.3.7 of this Plan.

6.2.6 Reserves (Cash Backed)

Section 6.11 of the *Local Government Act 1995* allows a local government to set aside money for use for a purpose in a future financial year. The local government is to establish and maintain a reserve account for each such purpose.

The Shire has established the following reserve funds:

- Leave Reserve** - To be used to fund annual and long service leave requirements.

- Plant Replacement Reserve** - To be used to fund the purchase of major items of plant.
- Land Development and Building Maint Reserve** - To be used to fund the purchase of land and buildings, and building renewals.
- Ongerup Effluent Reserve** - To be used to fund the maintenance and renewal of the Ongerup Effluent System.
- Area Promotion Reserve** - To be for the promotion of the Shire of Gnowangerup.
- Swimming Pool Upgrade Reserve** - To be used to assist with the upgrade of the Gnowangerup Swimming Pool.
- Unspent Grants Reserve-** - To be used to hold unspent grant funds.
- Computer Replacement Reserve** - To be used to fund the maintenance and replacement of the administration computer system.
- Waste Disposal Reserve** - To be used to fund waste disposal in the Shire, including rehabilitation, transfer stations and post closure of sites.
- Royalties for Regions Grant Reserve** - To be used to hold unspent Royalties for Regions funding.
- Future Funds Reserve** - To be used for contributions towards major externally grant funded projects and programs within the Shire.

RESERVE NAME	OPENING BALANCE	INTEREST	TRANSFER TO RESERVE	TRANSFER FROM RESERVE	CLOSING BALANCE 30/6/2016
Leave Reserve	68,223	1,081	0	0	69,304
Plant Replacement Reserve	902,262	14,404	90,000	(350,000)	656,666
Land Development and Building Maintenance Reserve	610,332	9,744	0	(300,000)	320,076
Ongerup Effluent Reserve	112,640	1,798	10,000	0	124,438
Area Promotion Reserve	27,619	441	0	0	28,060
Swimming Pool Upgrade Reserve	34,535	551	56,000	0	91,086
Unspent Grants Reserve	0	0	0	0	0
Computer Replacement Reserve	7,291	116	0	0	7,407
Waste Disposal Reserve	163,464	2,610	46,270	0	212,344
Royalties for Regions Grant Reserve	1,138	18	0	0	1,156
Future Funds Reserve	14,842	237	0	0	15,079
	1,942,346	31,000	202,270	(650,000)	1,525,616

Cash-backed reserves are projected to increase by \$2,253,137 to \$3,778,753 by 2025-26. Projected Cash Reserve balances over the life of the Plan are detailed in Appendix “5”.

6.2.7 Budget Surpluses

Section 6.34 of the *Local Government Act 1995* restricts local governments on the surplus or deficit they are permitted to carry forward to not more than 110%, or not less than 90%, of the total budget deficiency to be made up from rates. The Shire in 2015-16 budgeted for a surplus of \$0. In compiling this Long Term Financial Plan, a ‘balanced budget’ approach has been used.

6.2.8 Capital Investments

The following table summarises the capital works program by Asset Class during the life of this Plan.

ASSET CLASS	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$
Roads	576,565	1,806,707	1,142,567	1,142,567	1,422,567	1,522,567	1,522,567	1,612,567	1,612,567	1,544,567	1,544,567
Footpaths	21,000	5,000	0	0	0	0	0	0	0	0	0
Aerodromes	85,500	0	2,500	2,500	2,500	0	0	0	0	0	0
Drainage	20,000	5,000	0	0	0	0	0	0	0	0	0
Sewerage	31,000	0	404,600	480,000	115,400	0	0	0	0	0	0
Parks and Ovals	2,500	9,000	109,000	0	0	0	0	0	0	0	0
Solid Waste	153,000	15,000	0	0	18,000	0	0	18,000	0	0	0
Other	12,000	0	0	0	0	0	0	0	0	0	0
Land & Buildings	2,669,625	105,000	0	0	50,000	50,000	0	50,000	50,000	50,000	50,000
Plant & Equipment	735,000	436,000	363,000	557,000	565,500	688,000	513,000	467,000	443,000	702,500	623,000
Furniture & Equipment	13,500	4,000	4,000	4,000	89,000	4,000	4,000	4,000	4,000	89,000	4,000
TOTAL	5,316,690	2,385,707	2,025,667	2,186,067	2,262,967	2,264,567	2,039,567	2,151,567	2,109,567	2,386,067	2,326,567

More comprehensive detail on the forecast capital works over the life of this plan is attached at Appendix “4”.

7.0 WORKFORCE PLANNING

The Shire's Workforce Plan ensures that the right people with the right skills are in the right place, at the right time, at the right cost. The Plan provides a disciplined approach for matching human resources with the anticipated needs of the local government.

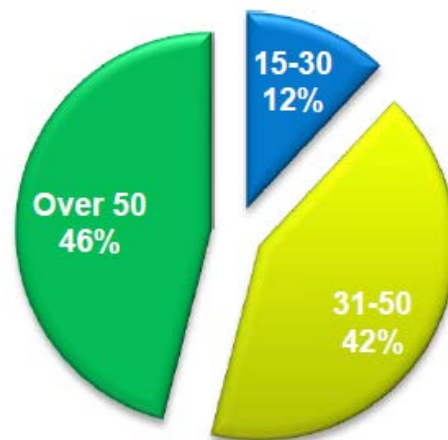
The most critical risk to the Shire is losing trained professional staff and managers. Currently the workforce is stable due to recent robust attraction and recruiting processes in the Administration area.

There are no new significant workforce competencies required over the four year period of the Workforce Plan. The most significant workforce resourcing issues are historical and continue to be attracting and retaining skilled and competent personnel to a remote, rural location of WA.

The Shire of Gnowangerup accepts that due to its location and reputation, skills shortage will exist from time to time and managing those with short term outsourcing is an accepted and embraced practice to deliver the services to the community at the level of service expected by the community.

7.1 CURRENT WORKFORCE BY AGE GROUP

The age groups of the current workforce are as follows.



7.2 STAFFING LEVELS

The Table below details the projected workforce levels.

DESCRIPTION	CURRENT WORKFORCE LEVELS FTE'S	FORECAST STAFF NUMBERS		
		1 YEAR FTE	3 YEAR FTE	5 YEAR FTE
Total No. of Employees	26	28	28	28
- Internal Workforce	11	16	16	16
- External Workforce	15	12	12	12
- Males	16	19	19	19
- Females	10	9	9	9
Terminations/Resignations				
- Percentage	46%	30%	30%	30%
- Numbers	12	8	8	8
Retirements				
- Percentage	0%	3%	7%	0%
- Numbers	0	1	2	0

7.3 FORECAST GROWTH IN LABOUR COSTS

The labour costs forecasts are based on the economic forecasts determined by the Western Australian Treasury.

INDICATOR	FORECASTS				
	2015-16	2016-17	2017-18	2018-19	2019-20
Wage Price Index (WPI)	2.50%	2.50%	2.75%	3.00%	3.00%

8.0 LONG TERM FINANCIAL PLAN – SCENARIO MODELLING

The 3 scenario models proposed in this plan consider the range and level of service, workforce planning and asset management requirements, and capital works programs. The Council's Strategic Community Plan has identified community aspirations over the long term and the models provide the community with and understanding of the outcomes based on different assumptions.

8.1 SCENARIO 1 (BASELINE)

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Roads to Recovery grants continuing for the life of the Plan;
- ⇒ An affordable capital works program;
- ⇒ Rate increases to be set at 6.0% per annum for the first 5 years of the Plan, and then reducing to 3.0% per annum for the remaining 5 years.

The findings in relation to this model are as follows:

- ⇒ The liquidity of the Shire, after deducting restricting assets (cash backed reserves), from 2015-16 onwards would deteriorate, meaning that the Shire would be operating in an overdraft situation by 2023-24.
- ⇒ The operating surplus ratio over the forecast period moves from (16%) in 2016-17 to 7% by 2025-26, giving the Shire a Basic Standard of financial performance according to the Department of Local Government's ratio guidelines.
- ⇒ The Own Source Revenue Coverage Ratio increases from 66% to 82% over the life of the Plan, giving an Intermediate Standard coverage ratio.
- ⇒ The Shire has future forecast debt service costs for the life of the Plan.
- ⇒ Over the life of the Plan, the Shire is spending more on capital renewal expenditure, maintaining investment levels well above the target of 90% – 100%.
- ⇒ The consumption of the Shire's asset base is tracking slightly downwards, and falls below 80% by Year 8.

8.2 SCENARIO 2

This model provides for:

- ⇒ No change in the range and level of services;

- ⇒ Roads to Recovery grants being available for the life of the Plan;
- ⇒ An affordable capital works program;
- ⇒ A balanced budget;
- ⇒ Rate increases to be based on achieving a balanced budget.

The findings in relation to this model are as follows:

- ⇒ Rate increases to be set at 6.0% per annum for the first 5 years of the Plan, and then reducing to 4.0% per annum for the remaining 5 years.
- ⇒ Future budgets, when compared to Scenario 1, will be in surplus from year 6 onwards and make available additional funds for capital expenditure renewal requirements. Additional funds in 2021-22 will equate to \$44,172, and increase to \$253,751 in 2025-26. The availability of these additional funds will mean that the Shire will be less reliant on government grants and in turn able to meet its strategic objectives with more surety.
- ⇒ The liquidity of the Shire after deducting restricted assets (cash backed reserves) bottoms out at 0.24 in 2020-21, and gradually improves to 1.35 by 2025-26, meaning that additional funds will be available for infrastructure investment.
- ⇒ The operating surplus ratio over the forecast period will vary from (16%) to 11% by Year 10.
- ⇒ The Shire has sufficient funds to meet its obligations.
- ⇒ The Own Source Revenue Coverage Ratio increases from 66% to 85% over the life of the Plan, giving an Intermediate Standard coverage ratio.
- ⇒ Over the life of the Plan, the Shire is spending more on capital renewal expenditure, maintaining investment levels well above the target of 90% – 100%.
- ⇒ The consumption of the Shires asset base is tracking slightly downwards, and falls below 80% by Year 8.

8.3 SCENARIO 3

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Roads to Recovery grants being available for the life of the Plan;

- ⇒ An affordable capital works program;
- ⇒ Budgets in surplus for the last 5 years of the Plan;
- ⇒ Rate increases to be maintained at 6.0% for the life of the Plan.

The findings in relation to this model are as follows:

- ⇒ Future budgets, when compared to Scenarios 1 and 2, will be in surplus from Year 6 onwards and make available additional funds for capital expenditure renewal requirements. Additional funds in 2021-22 will equate to \$132,517, and increase to \$791,381 in 2025-26. The availability of these additional funds will mean that the Shire will be less reliant on government grants and in turn able to meet its strategic objectives with more surety.
- ⇒ The operating surplus ratio over the forecast period will improve from a negative of (16%) to a positive of 18%.
- ⇒ The Shire has sufficient funds to meet its obligations.
- ⇒ The additional funds available in the later years of the Plan will ensure the Shire is able to begin addressing its asset backlog and its declining Asset Consumption Ratio by 2022-23.

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9.0 LONG TERM FINANCIAL PLAN ASSUMPTIONS

In preparing the Long Term Financial Plan (LTFP), the 2015-16 Annual Budget has been used as the forecasting base, together with the following assumptions.

9.1 EXTERNAL INFLUENCES

- ⇒ Cost indices (i.e. Consumer Price Index (CPI), Local Government Cost Index (LGCI), and Wage Price Index (WPI));
- ⇒ Government grants from the Commonwealth and State governments;
- ⇒ Prevailing economic conditions impacting the financial markets for the investment and borrowing of funds; and
- ⇒ Demand for Shire services.

9.2 INTERNAL INFLUENCES

- ⇒ Budget surplus/deficit for the 2014-15 financial year; and
- ⇒ Shire workforce requirements (i.e. staff turnover, employment contract negotiations, wages and salary increases).

9.3 ASSUMPTIONS

9.3.1 Population Growth

Section 2.3 of this Plan details that the Shire's projected population of 1,307 will remain relatively constant people over the life of the Plan.

It is considered that the Shire's current services and facilities will cater for the projected populations needs.

9.3.2 Cost Indices

9.3.2.1 Consumer Price Index

The projected Consumer Price Index (CPI) increases for the next 10 years are as follows:

COST INDEX	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
CPI	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

The Intergenerational Report 2010, prepared by the Australian Government, and released in January 2010, has utilised a CPI of 2.5% for its 10 year forecasts.

The forecast CPI is to be utilised in the financial modelling of the following:

- ⇒ Revenues, excluding rates, specific grants and interest on investments; and
- ⇒ Expenditures, excluding wages and salaries.

9.3.2.2 Local Government Cost Index

Indicative forecasts for the Local Government Cost Index (LGCI) are detailed below:

COST INDEX	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
LGCI	2.90%	3.00%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%

9.3.2.3 Wage Price Index and Enterprise Bargaining Agreement

Salary and wages increases over the life of the Plan have been estimated as follows:

COST INDEX	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Wage Price Index	2.5%	2.5%	2.75%	3.0%	3.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

9.3.3 Rates

9.3.3.1 Natural Growth

Additional rates levied through the development and subdivision of land may be measured by analysing the interim rates raised by the Shire in each financial year.

YEAR	INTERIM RATES LEVIED	ESTIMATED RATES LEVIED IN A FULL YEAR
2015-16 Estimated	\$0	\$0
2014-15 Actual	\$4,815	\$4,815
2013-14 Actual	\$3,623	\$3,623
AVERAGE LEVIED		\$4,219
TOTAL RATES LEVIED 2015-16		\$3,296,154
NATURAL GROWTH PERCENTAGE		0.001%

9.3.3.2 Rate Increases

Projected rate increases over the life of the Plan are detailed in the Scenario Modelling in Sections 8.1 to 8.3.

9.3.3.3 Interest Charges on Late Payment of Rates, Instalment Interest and Administration Fees

The Council for the 2015-16 Annual Budget adopted the following charges:

- ⇒ Interest on the late payment of rates 11.0%
- ⇒ Interest on instalment payments for rates 5.5%
- ⇒ Administration Fee per instalment \$10.00

9.3.4 Cash Investments

Section 6.2.2 of this Plan details Council's investment policy, which provides for approximately 70% of the funds to be retained with Council's banker and the balance to be invested with alternative, secure financial institutions in accordance with Regulation 19C of the *Local Government (Financial Management) Regulations 1996*. In forecasting returns on Council's investments, it is proposed to utilise the 90 day term deposit rates for investments greater than \$100,000.

LOCAL BANK	INTEREST RATE
Westpac Bank	2.35%
Commonwealth Bank	2.35%
National Australia Bank	2.25%
ANZ Bank	2.15%

The following cash interest rates have been used over the life of the Plan.

CASH RATES	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Cash Interest Rates	2.3%	2.5%	3.00%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

9.3.5 Fees and Charges

Section 6.2.3 details the forecasted increase of Council controlled fees and charges by 3.0% per annum.

9.3.6 Grants

Please refer to Section 6.2.4 of this Plan for forecasts relating to grant funding.

9.3.7 Loan Borrowings

9.3.7.1 Current Borrowings

The Shires current loan borrowings are as follows.

LOAN NO.	PURPOSE	INTEREST RATE	TERM OF LOAN	EXPIRY DATE	YEARS REMAINING	PRINCIPAL OUTSTANDING 2015/16
267	Borden Pavilion	6.90%	15	12/04/2017	1	\$25,679.44
270	Yongergnow	6.44%	15	01/12/2018	2	\$32,243.82
272	Gnowangerup Bowling Club	6.27%	10	30/06/2016	0	\$0
273	Gnowangerup Community Centre	6.18%	15	18/05/2026	10	\$190,385.91
274	Gnowangerup Homes for the Aged	6.18%	15	18/05/2026	10	\$53,308.07
275	Gnowangerup Sporting Complex	4.06%	10	30/05/2022	6	\$116,538.09
276	Borden Pavilion	4.06%	10	30/05/2022	6	\$51,794.73
277	GROH Housing	4.20%	10	04/04/2022	6	\$495,084.72
278	Borden Pavilion	4.29%	10	04/04/2023	7	\$120,394.16
279	Gnowangerup Sports Synthetic Surface	4.23%	15	04/06/2028	12	\$225,992.51
280	New Swimming Pool Construction	4.60%	10	01/01/2026	10	\$200,000.00

The loan repayments as disclosed in the debenture schedules have been incorporated into the financial modelling.

9.3.7.2 New Borrowings

Section 6.2.5 of this Plan details that a new loan of \$200,000 for the construction of the swimming pool is proposed to be raised in 2015-16. The indicative interest rates to be used in calculating the interest costs are as follows.

FINANCIAL INSTITUTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
WA Treasury Corporation	4.60%	4.60%	4.60%	4.60%	4.60%	5.00%	5.00%	6.00%	6.00%	6.00%	6.00%

Appendix 6 provides more details on the loan repayments over the life of this Plan.

9.3.8 Type and Range of Services

Section 3.2 of this Plan states that all current services will continue to be delivered for the life of this Plan.

9.3.9 Asset Renewal Funding Levels

Section 4.2 of this Plan details that the Shire has a medium term (ten years) estimated asset renewal funding requirement of \$29,720,000, or \$2,972,000 per annum.

The financial modelling undertaken in this Plan shows that the estimated renewal funding gap is currently beyond the capacity of the Council. Further data needs to be collected to allow Council to develop an advanced understanding of its asset portfolio and accurately identify its renewal funding gap.

9.3.10 Balanced Budget Approach

The Long Term Financial Plan has been prepared on the basis that a balanced budget will be achieved for each year of the Plan.

9.3.11 Cash Reserves

The Shire will continue to prudently manage its cash reserves to ensure that appropriate levels of funds are maintained to meet future commitments.

9.3.12 Depreciation

The Shire calculates depreciation on a straight line basis and utilises the following depreciation periods.

ASSET CLASS	DEPRECIATION RATE
Buildings	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Sealed Roads	
- Formation	Not depreciated
- Pavement	50 Years
- Seal	
Bituminous seals	20 Years
Asphalt surfaces	25 Years
Gravel Roads	
- Formation	Not depreciated
- Pavement	50 Years
Formed Roads	
- Formation	Not depreciated
- Pavement	50 Years
Footpaths - Slab	20 Years
Sewer Piping	100 Years
Water Supply piping and drainage systems	75 Years

Whilst the financial modelling has incorporated the above rates of depreciation, it has not taken into account the impact of any revaluations of assets.

More detail on depreciation allocations over the life of this plan can be found at Appendix "7".

10.0 RATIO ANALYSIS AND LONG TERM SUSTAINABILITY

The ratios are an industry accepted measure of financial health. This section summarises the financial ratio results for each of the 3 models presented in this Plan.

10.1 CURRENT RATIO

This is a measure of a local government's liquidity and its ability to meet its short term financial obligations out of unrestricted current assets. It is measured as:											
$\frac{\text{Current Assets less Restricted Assets}}{\text{Current Liabilities less Current Liabilities associated with Restricted Asset}}$											
Target – Standard not met if ratio is lower than 1:1 (less than 100%) Standard is met if ratio is greater than 1:1 (100% or greater)											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	0.66:1	0.60:1	0.52:1	0.42:1	0.33:1	0.24:1	0.18:1	0.06:1	(0.09):1	(0.24):1	(0.41):1
Scenario 2	0.66:1	0.60:1	0.52:1	0.42:1	0.33:1	0.24:1	0.28:1	0.36:1	0.54:1	0.85:1	1.35:1
Scenario 3	0.66:1	0.60:1	0.52:1	0.42:1	0.33:1	0.24:1	0.47:1	0.98:1	1.81:1	3.09:1	5.02:1

The target of greater than or equal to 1:1 is well below benchmark for the 10 years of the Plan for Scenario 1. Scenario 2 achieves the target standard by year 10. Scenario 3. However surplus funds generated by this scenario have not been expended, and if allocated to provision of services and/or capital expenditure the ratio will reduce.

10.2 OPERATING SURPLUS RATIO

This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes. It is measured as:											
$\frac{\text{Operating Revenue (excludes non-operating revenue) less Operating Expenses}}{\text{Own Source Revenue}}$											
Target – Between 1% and 15% Basic Standard Greater than 15% Advanced Standard											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	(27%)	(16%)	(9%)	(7%)	(5%)	(2%)	(4%)	3%	10%	7%	7%
Scenario 2	(27%)	(16%)	(9%)	(7%)	(5%)	(2%)	(3%)	5%	12%	10%	11%
Scenario 3	(27%)	(16%)	(9%)	(7%)	(5%)	(2%)	(1%)	8%	16%	16%	18%

The target of an operating surplus is only achieved in the last 4 years of each Scenario.

10.3 RATES COVERAGE RATIO

This is an indicator of a local government's dependence on rate revenue to fund its operations. It is measured as:											
$\frac{\text{Total Rates Revenue}}{\text{Total Operating Revenue}}$											
Target – greater than or equal to 60%											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	72%	66%	67%	68%	69%	69%	69%	69%	70%	70%	70%
Scenario 2	72%	66%	67%	68%	69%	69%	70%	70%	70%	70%	71%
Scenario 3	72%	66%	67%	68%	69%	69%	70%	71%	71%	72%	72%

The Shire currently has a rates coverage ratio for 2015-16 of 72%. In the LTFP the trend is for this to slightly reduce from 72% to 68% in 2016-17 and then gradually increase to around 70%. This indicates that the Shire's rating strategy as outlined under 'Financial Strategies', allows the Shire to raise an acceptable level of funds through its rating efforts.

10.4 OWN SOURCE REVENUE COVERAGE RATIO

This is an indicator of a local government's ability to cover its costs through its own tax revenue effort. It is measured as:											
$\frac{\text{Own Source Revenue}}{\text{Total Expenses}}$											
Target – Between 40% to 60% Basic Standard Between 60% to 90% Intermediate Standard 90% or greater Advanced Standard											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	66%	66%	70%	72%	74%	76%	75%	79%	83%	82%	82%
Scenario 2	66%	66%	70%	72%	74%	76%	76%	80%	85%	84%	85%
Scenario 3	66%	66%	70%	72%	74%	76%	77%	83%	90%	90%	93%

The Shire currently has an own source revenue ratio for 2015-16 of 66% which means that only 66% of its operating expenses are being covered from own revenue sources. Scenario 3 details the trend is for this to increase to 93% in 2025-26.

10.5 DEBT SERVICE COVER RATIO

This is an indicator of a local government's ability to produce enough cash to cover its debt payments. It is measured as:											
$\frac{\text{Operating Revenue less Operating Expenses excluding Interest Expense and Depreciation}}{\text{Principal and Interest Expense}}$											
Target – greater than or equal to 2 Basic Standard Greater than 5 Advanced Standard											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	1.75	5.01	6.83	7.34	8.31	9.10	8.98	20.32	24.67	25.60	30.34
Scenario 2	1.75	5.01	6.83	7.34	8.31	9.10	9.17	21.22	26.39	27.98	33.90
Scenario 3	1.75	5.01	6.83	7.34	8.31	9.10	9.56	23.03	29.94	32.94	41.42

Based on the 2015-16 budget data, the Shire will have an estimated debt service cover ratio of 1.75, which is below the Basic Standard. As loans are retired over the life of the Plan, this ratio improves significantly, providing the Shire with the capacity to fund much higher levels of debt in the future, if required.

10.5 ASSET SUSTAINABILITY RATIO

This is an indicator of the extent to which assets managed by a local government are being replaced as these reach the end of their useful lives. It is measured as:											
$\frac{\text{Capital Renewal Expenditure}}{\text{Depreciation Expense}}$											
Target – Standard is met if the ratio can be measured and is 90% Standard is improving if the ratio is between 90% and 110%											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	325%	120%	96%	108%	99%	105%	92%	114%	142%	140%	134%
Scenario 2	325%	120%	96%	108%	99%	105%	92%	114%	142%	140%	134%
Scenario 3	325%	120%	96%	108%	99%	105%	92%	114%	142%	140%	134%

For the first year of the LTFP, the Shire achieves a ratio well in excess of the target range. This has occurred through the availability of specific government funding programs. For years 2 to 10 of the LTFP the Shire achieves the target range in all Scenarios.

10.6 ASSET CONSUMPTION RATIO

This ratio highlights the aged condition of a local government's physical assets. It is measured as:											
$\frac{\text{Depreciated Replacement Costs of Assets (Written Down Value)}}{\text{Current Replacement Costs}}$											
Target – Standard is met if the ratio can be measured and is 50% or greater Standard is improving if the ratio is between 60% and 75%											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	86%	85%	84%	83%	82%	82%	81%	80%	79%	79%	78%
Scenario 2	86%	85%	84%	83%	82%	82%	81%	80%	79%	79%	78%
Scenario 3	86%	85%	84%	83%	82%	82%	81%	80%	79%	79%	78%

The ratio is tracking downwards, and by 2025-26 the ratio will be at 79%. This ratio will be monitored at future LTFP reviews with a view to achieve a positive (not declining) forecast trend.

10.7 ASSET RENEWAL FUNDING RATIO

This ratio indicates whether the local government has the financial capacity to fund asset renewal at continued existing service levels. It is measured as:											
$\frac{\text{Net Present Value of Planned Renewal Expenditure}}{\text{Net Present Value of Asset Management Plan Projections}}$											
Target – Standard is met if the ratio is between 75% and 95% Standard is improving if the ratio is between 95% and 105% and the ASR is between 90% to 100%, and the ACR is between 50% and 75%.											
FORECAST	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Scenario 1	83%										
Scenario 2	83%										
Scenario 3	83%										

The Shire's 10 year average ratio of 83.0% is within the target range of 75% and 95%. Future reviews of the LTFP will endeavour to improve the ratio within the required range.

10.8 SUMMARY

Projections show that over the next 10 years the Shire will require revenue from rates to grow at a faster rate than the anticipated Consumer Price Index. Scenario 3 sets the rate increases at 6.0% per annum; this is based on the WALGA LGCI of 3.0% per annum plus 3.0% for infrastructure renewal and replacement. In adopting such a strategy the Shire will achieve a greater degree of financial independence, with the ability to achieve balanced budgets while being able to begin addressing infrastructure asset funding gaps, particularly in the latter years of the LTFP.

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11.0 RISK ASSESSMENT

Risk can be simply defined as the effect of uncertainty on the objectives of the Shire. When evaluating risks the following issues⁵ must be understood –

1. An effect may be positive, negative or result in a deviation from the expected.
2. An objective may be financial, related to health and safety, or defined in other terms. In this case, we are examining risks related to financial objectives.
3. Risk is often described by an event, a change in circumstances, a consequence, or a combination of these and how they may affect the achievement of objectives.
4. Risk can be expressed in terms of a combination of the consequences of an event or a change in circumstances, and their likelihood.
5. Uncertainty is the state, even partial, of deficiency of information related to, understanding or knowledge of, an event, its consequences, or likelihood.

Risks are assessed using AS/NZS ISO 31000:2009 Risk Management – Principles and Guidelines. The following risk rating table has been utilised to categorise risks according to their rating and the potential action required.

RISK RATING					
Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	H	H
Rare	L	L	M	M	H

⁵ Department of Treasury and Finance, Government of South Australia.

Risk Rating		Action Required
L	Low Risk	Managed by Routine Procedures
M	Medium Risk	Planned Action Required
H	High Risk	Prioritised action required
E	Extreme Risk	Immediate corrective action required

The major risk factors in each of the financial models are:

⇒ Whether general purpose and local road grants increases will maintain pace within inflation be over the life of the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

⇒ The inability of the Shire to source other grant funding and contributions for the capital projects detailed in the Plan.

Risk Rating: High (Likelihood – Possible; Consequences – Major)

⇒ Potential expansion of services required by the community not included in the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

⇒ Imposition of additional regulatory requirements by the Commonwealth and State Governments

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

The above risks apply to all three scenario models proposed in this Plan; and should external funding be reduced, not achieved or delayed, then the timing of capital projects will need to be reviewed.

12.0 FINANCIAL PROJECTIONS

The financial projections in this LTFP have been developed in a format that conforms to the *Local Government (Financial Management) Regulations 1996* and the Australian Accounting Standards. This format has been chosen as it allows projections to feed into the statutory format of the Annual Budget and key performance measures into the LTFP to be compared with Annual Budgets and annual Financial Reports. The statutory schedules include:

- ⇒ Statement of Comprehensive Income;
- ⇒ Statement of Financial Position (Balance Sheet) and Equity Statement;
- ⇒ Statement of Cash Flows; and
- ⇒ Rate Setting Statement.

The Statement of Comprehensive income shows what is expected to happen during the year in terms of revenue, expenses, and other adjustments from all activities. A surplus is estimated for each year of the LTFP.

The Statement of Financial Position is a snap-shot of the expected financial position of the Shire at the end of the financial year. It reports what is expected to be owned (assets) and what is expected to be owed (liabilities). The bottom line “Net Assets” represents the net worth of the Council. The assets and liabilities are separated into current and non-current. Current means those assets or liabilities which will fall due in the next 12 months. Non-current refers to assets and liabilities that are recoverable or which fall due over a longer period than 12 months.

The Statement of Cash Flows shows what is expected to happen during the year in terms of cash. The net cash provided by operating activities shows how much cash is expected to remain after paying for the services provided to the community. This can be used to fund other activities such as capital works and infrastructure. The information in this statement assists in the assessment of the ability to generate cash flows and meet financial commitments as they fall due, including debt repayments.

The Closing Balance detailed in the Rate Setting Statement reveals the net surplus/deficit for each year. The surplus/deficit for each year has not been carried forward, but rather represents funds that are available to fund additional expenditure or funds required by the Shire to deliver a balanced budget.

The Statements are supported by schedules for:

- ⇒ Capital works;
- ⇒ Cash reserves;
- ⇒ Loan repayment schedules; and
- ⇒ Depreciation calculations.

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13.0 CONCLUSION – IMPLEMENTATION AND REVIEW OF THE LTFP

The Council will consider the content of the LTFP when preparing the Annual Budget for 2016-17 and subsequent years, and it is expected that adopted budgets will be closely aligned with the proposals in the LTFP and assumptions underpinning this.

Some minor review of the LTFP will occur each year as budgets are prepared to account for performance information and changing circumstances. However, a full review is planned for 2017-18, in conjunction with formal reviews of the Strategic Community Plan and Corporate Business Plan.

The Council is confident that the LTFP will allow the Shire to set priorities within its resourcing capabilities to sustainably deliver the assets and services required by the community.

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APPENDIX 1

SCENARIO 1 MODEL

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SHIRE OF GNOWANGERUP
COMPREHENSIVE INCOME STATEMENT BY FUNCTION/ACTIVITY

	Actual	Budget	FORWARD PROJECTIONS									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
EXPENDITURE												
General Purpose Funding	(115,612)	(59,949)	(61,633)	(59,577)	(61,482)	(63,451)	(65,485)	(67,587)	(69,760)	(72,004)	(74,324)	(76,722)
Governance	(496,838)	(924,151)	(840,530)	(872,324)	(889,028)	(922,861)	(937,571)	(973,413)	(989,381)	(1,027,352)	(1,044,668)	(1,084,903)
Law, Order, Public Safety	(123,691)	(279,999)	(264,002)	(267,749)	(275,879)	(285,428)	(295,778)	(305,270)	(292,307)	(274,417)	(294,363)	(303,050)
Health	15,237	(227,063)	(236,755)	(244,054)	(251,744)	(259,859)	(268,304)	(276,873)	(282,434)	(281,721)	(292,221)	(301,335)
Education & Welfare	(14,167)	(20,700)	(22,093)	(22,652)	(23,291)	(22,028)	(22,819)	(23,567)	(22,982)	(19,008)	(20,254)	(20,828)
Housing	(31,711)	(58,964)	(79,940)	(75,367)	(72,906)	(70,608)	(68,291)	(65,450)	(57,988)	(45,503)	(49,088)	(49,867)
Community Amenities	(233,896)	(640,336)	(796,378)	(684,611)	(704,269)	(726,236)	(749,288)	(774,037)	(792,883)	(811,031)	(841,138)	(868,727)
Recreation and Culture	(742,801)	(1,034,242)	(1,182,477)	(1,183,704)	(1,235,447)	(1,266,412)	(1,306,725)	(1,341,564)	(1,291,291)	(1,223,621)	(1,300,373)	(1,334,359)
Transport	(2,525,465)	(1,927,554)	(2,117,778)	(2,142,247)	(2,238,349)	(2,299,206)	(2,386,958)	(2,461,794)	(2,369,541)	(2,240,622)	(2,393,202)	(2,461,968)
Economic Services	(40,615)	(117,461)	(98,865)	(101,987)	(105,274)	(108,747)	(112,346)	(116,141)	(119,637)	(123,170)	(127,549)	(131,855)
Other Property and Services	78,701	(492,755)	(518,619)	(511,609)	(525,030)	(540,273)	(555,976)	(634,032)	(593,733)	(613,599)	(652,331)	(640,781)
Total Expenses	(4,230,860)	(5,783,174)	(6,219,070)	(6,165,881)	(6,382,701)	(6,565,109)	(6,769,541)	(7,039,729)	(6,881,937)	(6,732,048)	(7,089,512)	(7,274,396)
REVENUE												
General Purpose Funding	3,747,583	4,077,052	4,890,801	5,112,221	5,349,038	5,629,073	5,926,613	6,103,899	6,290,926	6,484,826	6,684,691	6,887,217
Governance	1,739	7,450	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	9,407
Law, Order, Public Safety	77,338	85,314	53,340	53,433	53,528	53,627	53,728	53,832	53,940	54,050	54,164	54,282
Health	244	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	2,045	13,525	13,931	14,349	14,779	15,223	15,679	16,150	16,634	17,133	17,647	18,176
Housing	49,047	83,080	85,572	88,140	90,784	93,507	96,312	99,202	102,178	105,243	108,401	111,653
Community Amenities	261,854	265,530	273,611	281,896	290,437	299,242	308,318	317,670	327,257	337,125	347,383	357,926
Recreation and Culture	22,396	29,800	16,068	16,550	17,047	17,558	18,085	18,627	19,186	19,762	20,354	20,965
Transport	145,138	126,900	121,903	121,906	121,909	121,913	121,916	121,919	121,923	121,927	121,930	121,934
Economic Services	9,799	15,098	15,551	16,017	16,498	16,993	17,503	18,028	18,569	19,126	19,699	20,290
Other Property & Services	139,997	95,569	92,685	93,857	95,065	96,310	97,593	98,916	100,279	101,683	103,131	104,623
Total Revenues	4,457,180	4,799,318	5,570,672	5,805,795	6,056,734	6,351,324	6,663,862	6,856,601	7,059,500	7,269,742	7,486,535	7,706,474
NET RESULT	226,320	(983,856)	(648,398)	(360,086)	(325,966)	(213,785)	(105,679)	(183,128)	177,563	537,694	397,023	432,078
BORROWING COST EXPENSE												
Housing	(15,706)	(26,512)	0	0	0	0	0	0	0	0	0	0
Community Amenities	(1,539)	(2,636)	0	0	0	0	0	0	0	0	0	0
Recreation & Culture	(23,557)	(54,970)	0	(13,244)	(11,656)	(13,244)	(8,163)	(6,243)	(4,197)	(2,018)	(148)	0
<i>Total Borrowing Costs</i>	(40,801)	(84,118)	0	(13,244)	(11,656)	(13,244)	(8,163)	(6,243)	(4,197)	(2,018)	(148)	0
NON-OPERATING REVENUE												
Recreation & Culture	550,000	890,000	0	0	0	0	0	0	0	0	0	0
Transport	427,218	947,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Non-Operating Revenue</i>	977,218	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
PROFIT/(LOSS) ON SALE OF ASSETS												
Law, Order & Public Safety	(59,842)	0	0	0	0	0	0	0	0	0	0	0
Health	(145,085)	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	(10,000)	0	0	0	0	0	0	0	0	0	0	0
Transport	(47,686)	0	0	0	0	0	0	0	0	0	0	0
Other Property & Services	(5,460)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Profit(Loss)</i>	(268,073)	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	894,664	769,665	500,304	111,237	146,945	257,538	82,158	6,629	369,366	731,676	592,875	628,078

SHIRE OF GNOWANGERUP
COMPREHENSIVE INCOME STATEMENT BY NATURE & TYPE

	Actual 2014-15 \$	Budget 2015-16 \$	FORWARD PROJECTIONS										
			2016-17 \$	2017-18 \$	2018-19 \$	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$	2023-24 \$	2024-25 \$	2025-26 \$	
REVENUE													
Rates	3,338,379	3,284,804	3,483,562	3,694,305	3,917,756	4,154,681	4,405,893	4,539,736	4,677,633	4,819,710	4,966,091	5,116,907	
Specified Area Rates	152,867	184,504	197,010	201,713	206,557	211,546	216,686	221,979	227,431	233,046	238,830	244,788	
Operating Grants & Subsidies	531,755	883,898	1,439,685	1,439,685	1,439,685	1,477,363	1,516,172	1,556,145	1,597,318	1,639,725	1,683,405	1,728,395	
Contributions, Reimbursements & Donations	0	20,913	20,872	21,296	21,736	22,193	22,668	23,161	23,673	24,204	24,756	25,330	
Interest Earnings	76,586	84,860	84,860	95,537	108,903	114,334	121,854	125,324	133,281	142,697	152,502	159,221	
Fees & Charges	218,683	277,068	280,364	287,902	295,667	303,665	311,904	320,391	329,134	338,139	347,416	356,972	
Other Income	139,621	63,271	64,319	65,357	66,430	67,540	68,685	69,866	71,031	72,221	73,535	74,862	
	4,457,893	4,799,318	5,570,672	5,805,795	6,056,734	6,351,324	6,663,862	6,856,601	7,059,500	7,269,742	7,486,535	7,706,474	
EXPENSES													
Employee Costs	(1,121,777)	(1,753,468)	(1,938,435)	(2,003,764)	(2,059,359)	(2,108,243)	(2,182,724)	(2,256,698)	(2,343,845)	(2,423,067)	(2,513,922)	(2,601,873)	
Materials & Contracts	(752,234)	(1,806,007)	(1,546,151)	(1,408,299)	(1,487,541)	(1,546,271)	(1,582,323)	(1,706,851)	(1,766,994)	(1,939,713)	(1,964,232)	(2,012,321)	
Utilities	(86,217)	(161,965)	(178,604)	(185,291)	(192,262)	(200,307)	(208,697)	(217,485)	(226,653)	(220,063)	(229,251)	(238,832)	
Depreciation on Non-Current Assets	(2,217,824)	(1,506,295)	(1,942,103)	(1,971,872)	(2,018,421)	(2,084,537)	(2,160,515)	(2,216,903)	(1,894,573)	(1,485,937)	(1,704,620)	(1,730,952)	
Interest Expenses	(40,801)	(84,118)	(70,513)	(58,524)	(49,974)	(41,714)	(33,240)	(24,418)	(16,544)	(12,452)	(8,800)	(5,002)	
Insurances	(185,012)	(206,860)	(213,224)	(221,345)	(252,662)	(260,820)	(269,306)	(278,237)	(287,529)	(297,201)	(307,268)	(317,745)	
Other Expenditure	(111,512)	(348,579)	(330,039)	(330,031)	(334,138)	(336,461)	(340,898)	(345,381)	(349,996)	(355,633)	(361,568)	(367,670)	
	(4,515,377)	(5,867,292)	(6,219,070)	(6,179,125)	(6,394,357)	(6,578,353)	(6,777,704)	(7,045,972)	(6,886,134)	(6,734,066)	(7,089,660)	(7,274,396)	
Net Result	(57,485)	(1,067,974)	(648,398)	(373,330)	(337,622)	(227,029)	(113,842)	(189,371)	173,366	535,676	396,875	432,078	
NON-OPERATING REVENUE													
Non-Operating Grants & subsidies	977,218	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000	
Profit on Asset Disposals	1,213	0	0	0	0	0	0	0	0	0	0	0	
Loss on Asset Disposals	(26,282)	0	0	0	0	0	0	0	0	0	0	0	
	952,149	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000	
TOTAL COMPREHENSIVE INCOME	894,665	769,665	500,304	111,237	146,945	257,538	82,158	6,629	369,366	731,676	592,875	628,078	

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Current assets												
Cash and cash equivalents	4,465,229	1,718,355	1,814,594	1,935,367	2,058,861	2,259,872	2,324,419	2,536,540	2,795,641	3,065,791	3,231,072	3,425,986
Trade and other receivables	221,942	167,872	167,872	167,872	167,872	167,872	167,872	167,872	162,120	156,007	149,510	142,606
Inventories	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186
Other assets	0											
Total current assets	4,715,357	1,914,413	2,010,652	2,131,425	2,254,919	2,455,930	2,520,477	2,732,598	2,985,947	3,249,984	3,408,768	3,596,778
Non-current assets												
Trade and other receivables	308,081	308,081	278,775	248,180	216,238	182,889	148,067	111,707	111,707	111,707	111,707	111,707
Investments	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Property, plant and equipment	26,918,223	29,330,213	28,417,604	27,299,492	26,254,935	25,318,231	24,379,796	23,219,221	22,362,753	21,900,656	21,477,741	21,076,360
Infrastructure	124,775,411	125,964,816	127,109,029	128,063,936	128,978,140	129,817,773	130,613,260	131,400,499	132,286,961	133,146,688	133,930,050	134,705,046
Total non-current assets	152,007,901	155,609,296	155,811,594	155,617,794	155,455,499	155,325,079	155,147,309	154,737,613	154,767,607	155,165,237	155,525,684	155,899,299
Total assets	156,723,258	157,523,709	157,822,246	157,749,220	157,710,418	157,781,010	157,667,786	157,470,211	157,753,555	158,415,222	158,934,452	159,496,077
Current liabilities												
Trade and other payables	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740
Interest-bearing loans and borrowings	202,834	201,767	184,264	185,747	186,946	195,381	204,204	86,023	70,009	73,645	66,453	45,958
Provisions	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774
Total current liabilities	661,348	660,281	642,778	644,261	645,460	653,895	662,718	544,537	528,523	532,159	524,967	504,472
Non-current liabilities												
Interest-bearing loans and borrowings	1,311,421	1,298,630	1,114,366	928,619	741,673	546,292	342,088	256,065	186,056	112,411	45,958	0
Provisions	29,226	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870
Total non-current liabilities	1,340,647	1,372,500	1,188,236	1,002,489	815,543	620,162	415,958	329,935	259,926	186,281	119,828	73,870
Total liabilities	2,001,995	2,032,781	1,831,014	1,646,750	1,461,003	1,274,057	1,078,676	874,472	788,449	718,440	644,795	578,342
Net assets	154,721,263	155,490,928	155,991,232	156,102,469	156,249,414	156,506,952	156,589,110	156,595,739	156,965,104	157,696,782	158,289,655	158,917,733
Equity												
Retained surplus	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,840,822	43,896,316	44,301,154	44,670,076	45,042,515
Asset revaluation reserve	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099
Other reserves	1,941,816	1,469,086	1,611,086	1,778,763	1,950,451	2,201,102	2,316,778	2,581,818	2,895,690	3,222,528	3,446,480	3,702,119
Total equity	154,721,263	155,490,928	155,991,232	156,102,469	156,249,414	156,506,952	156,589,110	156,595,739	156,965,105	157,696,781	158,289,655	158,917,733

SHIRE OF GNOWANGERUP
STATEMENT OF CHANGES IN EQUITY

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Retained surplus												
Balance as at 1 July	40,460,907	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,840,822	43,896,316	44,301,154	44,670,076
Total comprehensive Income	2,348,126	769,665	500,304	111,237	146,945	257,538	82,158	6,629	369,366	731,676	592,875	628,078
Tfr Prior Yr Increment to Retained Surplus	199,094											
Transfer from /(to) reserves	(401,779)	472,730	(142,000)	(167,677)	(171,688)	(250,651)	(115,676)	(265,040)	(313,872)	(326,838)	(223,952)	(255,639)
Balance as at 30 June	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,840,822	43,896,316	44,301,154	44,670,076	45,042,515
Reserves - cash backed												
Balance as at 1 July	1,540,037	1,941,816	1,469,086	1,611,086	1,778,763	1,950,451	2,201,102	2,316,778	2,581,818	2,895,690	3,222,528	3,446,480
Transfer from /(to) retained surplus	401,779	(472,730)	142,000	167,677	171,688	250,651	115,676	265,040	313,872	326,838	223,952	255,639
Balance as at 30 June	1,941,816	1,469,086	1,611,086	1,778,763	1,950,451	2,201,102	2,316,778	2,581,818	2,895,690	3,222,528	3,446,480	3,702,119
Reserves - asset revaluation												
Balance as at 1 July	15,164,367	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099
Changes on revaluation of N/C Assets	95,207,826	0	0	0	0	0	0	0	0	0	0	0
Tfr Prior Yr Increment to Retained Surplus	(199,094)	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099
Total Equity	154,721,263	155,490,928	155,991,232	156,102,469	156,249,414	156,506,952	156,589,110	156,595,739	156,965,105	157,696,781	158,289,655	158,917,733

SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Cash Flows from operating activities												
EXPENDITURE												
Employee Costs	(1,912,106)	(1,708,824)	(1,938,435)	(2,003,764)	(2,059,359)	(2,108,243)	(2,182,724)	(2,256,698)	(2,343,845)	(2,423,067)	(2,513,922)	(2,601,873)
Materials & Contracts	(1,098,083)	(1,806,007)	(1,546,151)	(1,408,299)	(1,487,541)	(1,546,271)	(1,582,323)	(1,706,851)	(1,766,994)	(1,939,713)	(1,964,232)	(2,012,321)
Utilities	(123,088)	(161,965)	(178,604)	(185,291)	(192,262)	(200,307)	(208,697)	(217,485)	(226,653)	(220,063)	(229,251)	(238,832)
Insurance	(210,091)	(206,860)	(213,224)	(221,345)	(252,662)	(260,820)	(269,306)	(278,237)	(287,529)	(297,201)	(307,268)	(317,745)
Interest Expenses	(79,990)	(84,118)	(70,513)	(58,524)	(49,974)	(41,714)	(33,240)	(24,418)	(16,544)	(12,452)	(8,800)	(5,002)
Goods & Services Tax	(338,998)	0	0	0	0	0	0	0	0	0	0	0
Other	(210,126)	(348,579)	(330,039)	(330,031)	(334,138)	(336,461)	(340,898)	(345,381)	(349,996)	(355,633)	(361,568)	(367,670)
	(3,972,482)	(4,316,353)	(4,276,967)	(4,207,253)	(4,375,936)	(4,493,816)	(4,617,189)	(4,829,069)	(4,991,561)	(5,248,129)	(5,385,040)	(5,543,444)
REVENUE												
Rates	3,183,897	3,469,308	3,680,572	3,896,018	4,124,313	4,366,228	4,622,579	4,761,714	4,905,064	5,052,756	5,204,921	5,361,695
Operating Grants	2,249,730	883,898	1,439,685	1,439,685	1,439,685	1,477,363	1,516,172	1,556,145	1,597,318	1,639,725	1,683,405	1,728,395
Contributions and Donations Reimbursements	0	20,913	20,872	21,296	21,736	22,193	22,668	23,161	23,673	24,204	24,756	25,330
Fees and Charges	330,965	277,068	280,364	287,902	295,667	303,665	311,904	320,391	329,134	338,139	347,416	356,972
Interest Received	96,805	84,860	84,860	95,537	108,903	114,334	121,854	125,324	133,281	142,697	152,502	159,221
Goods & Services Tax	338,987	0	0	0	0	0	0	0	0	0	0	0
Other	135,340	63,271	64,319	65,357	66,430	67,540	68,685	69,866	71,031	72,221	73,535	74,862
	6,335,724	4,799,318	5,570,672	5,805,795	6,056,734	6,351,324	6,663,862	6,856,601	7,059,500	7,269,742	7,486,535	7,706,474
Net Cash flows from Operating Activities	2,363,242	482,965	1,293,705	1,598,542	1,680,799	1,857,508	2,046,673	2,027,532	2,067,939	2,021,613	2,101,495	2,163,030
Cash flows from investing activities												
Payments												
Payment for Land and Buildings	(706,110)	(2,669,625)	(105,000)	0	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(155,000)
Payment for Infrastructure Assets- Roads	(730,589)	(1,576,565)	(1,806,707)	(1,142,567)	(1,142,567)	(1,422,567)	(1,522,567)	(1,522,567)	(1,612,567)	(1,612,567)	(1,544,567)	(1,544,567)
Payment for Infrastructure Assets- Footpaths	0	(21,000)	(5,000)	0	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets- Aerodromes		(85,500)	0	(2,500)	(2,500)	(2,500)	0	0	0	0	0	0
Payment for Infrastructure Assets- Drainage	(8,305)	(20,000)	(5,000)	0	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets- Sewerage	(4,110)	(31,000)	0	(404,600)	(480,000)	(115,400)	0	0	0	0	0	0
Payment for Infrastructure Assets - Parks & Ovals	(17,097)	(2,500)	(9,000)	(109,000)	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets - Solid Waste	(54,954)	(153,000)	(15,000)	0	0	(18,000)	0	0	(18,000)	0	0	0
Payment for Infrastructure Assets - Other	0	(12,000)	0	0	0	0	0	0	0	0	0	0
Payment for Purchase of Plant and Equipment	(601,027)	(735,000)	(436,000)	(363,000)	(557,000)	(565,500)	(688,000)	(513,000)	(467,000)	(443,000)	(702,500)	(623,000)
Payment for Purchase of Furniture and Equipment	(44,777)	(13,500)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)
Receipts												
Proceeds from Sale of Assets	545,347	212,000	212,000	217,000	298,000	275,500	247,000	196,000	227,000	226,000	321,000	222,000
Contributions towards Development of Assets	1,919,078	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Net cash flows from investing activities	297,456	(3,270,051)	(1,025,005)	(1,324,100)	(1,403,500)	(1,502,900)	(1,821,567)	(1,647,567)	(1,728,567)	(1,687,567)	(1,869,067)	(1,908,567)
Cash flows from Financing Activities												
Loan Repayments -Principal	(192,944)	(213,858)	(201,767)	(184,264)	(185,747)	(186,946)	(195,381)	(204,204)	(86,023)	(70,009)	(73,645)	(66,453)
Proceeds from New Debentures	0	200,000	0	0	0	0	0	0	0	0	0	0
Self Supporting Loan Principal Payments Rec'd	51,331	54,070	29,306	30,595	31,942	33,349	34,822	36,360	5,752	6,113	6,497	6,904
Net cash flows from financing activities	(141,613)	40,212	(172,461)	(153,669)	(153,805)	(153,597)	(160,559)	(167,844)	(80,271)	(63,896)	(67,148)	(59,549)
Net (decrease)/increase in cash held	2,519,085	(2,746,874)	96,239	120,773	123,494	201,011	64,547	212,121	259,101	270,150	165,280	194,914
Cash at the Beginning of Reporting Period	1,946,143	4,465,229	1,718,355	1,814,594	1,935,367	2,058,861	2,259,872	2,324,419	2,536,540	2,795,641	3,065,791	3,231,072
Cash at the End of Reporting Period	4,465,228	1,718,355	1,814,594	1,935,367	2,058,861	2,259,872	2,324,419	2,536,540	2,795,641	3,065,791	3,231,072	3,425,986

SHIRE OF GNOWANGERUP
RATE SETTING STATEMENT

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
OPERATING REVENUE												
General Purpose Funding	2,019,971	780,898	1,395,889	1,406,566	1,419,932	1,463,041	1,509,370	1,552,813	1,601,943	1,653,766	1,707,251	1,758,960
Governance	35,090	7,450	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	9,407
Law, Order Public Safety	1,000,750	85,314	53,340	53,433	53,528	53,627	53,728	53,832	53,940	54,050	54,164	54,282
Health	164	0	0	0	0	0	0	0	0	0	0	0
Education and Welfare	13,566	13,525	13,931	14,349	14,779	15,223	15,679	16,150	16,634	17,133	17,647	18,176
Housing	84,271	83,080	85,572	88,140	90,784	93,507	96,312	99,202	102,178	105,243	108,401	111,653
Community Amenities	230,856	265,530	273,611	281,896	290,437	299,242	308,318	317,670	327,257	337,125	347,383	357,926
Recreation and Culture	397,329	29,800	16,068	16,550	17,047	17,558	18,085	18,627	19,186	19,762	20,354	20,965
Transport	66,406	126,900	121,903	121,906	121,909	121,913	121,916	121,919	121,923	121,927	121,930	121,934
Economic Services	17,017	15,098	15,551	16,017	16,498	16,993	17,503	18,028	18,569	19,126	19,699	20,290
Other Property and Services	128,372	95,569	92,685	93,857	95,065	96,310	97,593	98,916	100,279	101,683	103,131	104,623
TOTAL REVENUE	3,993,792	1,503,164	2,075,760	2,100,140	2,127,628	2,185,292	2,246,619	2,305,516	2,370,516	2,438,683	2,509,094	2,578,217
LESS OPERATING EXPENDITURE												
General Purpose Funding	(190,156)	(59,949)	(61,633)	(59,577)	(61,482)	(63,451)	(65,485)	(67,587)	(69,760)	(72,004)	(74,324)	(76,722)
Governance	(713,555)	(924,151)	(840,530)	(872,324)	(889,028)	(922,861)	(937,571)	(973,413)	(989,381)	(1,027,352)	(1,044,668)	(1,084,903)
Law, Order, Public Safety	(256,963)	(279,999)	(264,002)	(267,749)	(275,879)	(285,428)	(295,778)	(305,270)	(292,307)	(274,417)	(294,363)	(303,050)
Health	(358,271)	(227,063)	(236,755)	(244,054)	(251,744)	(259,859)	(268,304)	(276,873)	(282,434)	(281,721)	(292,221)	(301,335)
Education and Welfare	(17,929)	(20,700)	(22,093)	(22,652)	(23,291)	(22,028)	(22,819)	(23,567)	(22,982)	(19,008)	(20,254)	(20,828)
Housing	(81,474)	(85,476)	(79,940)	(75,367)	(72,906)	(70,608)	(68,291)	(65,450)	(57,988)	(45,503)	(49,088)	(49,867)
Community Amenities	(467,101)	(642,972)	(796,378)	(684,611)	(704,269)	(726,236)	(749,288)	(774,037)	(792,883)	(811,031)	(841,138)	(868,727)
Recreation and Culture	(1,058,644)	(1,089,212)	(1,182,477)	(1,196,948)	(1,247,103)	(1,279,656)	(1,314,888)	(1,347,807)	(1,295,488)	(1,225,639)	(1,300,521)	(1,334,359)
Transport	(2,071,801)	(1,927,554)	(2,117,778)	(2,142,247)	(2,238,349)	(2,299,206)	(2,386,958)	(2,461,794)	(2,369,541)	(2,240,622)	(2,393,202)	(2,461,968)
Economic Services	(74,919)	(117,461)	(98,865)	(101,987)	(105,274)	(108,747)	(112,346)	(116,141)	(119,637)	(123,170)	(127,549)	(131,855)
Other Property & Services	(336,705)	(492,755)	(518,619)	(511,609)	(525,030)	(540,273)	(555,976)	(634,032)	(593,733)	(613,599)	(652,331)	(640,781)
TOTAL EXPENSES	(5,627,518)	(5,867,292)	(6,219,070)	(6,179,125)	(6,394,357)	(6,578,353)	(6,777,704)	(7,045,972)	(6,886,134)	(6,734,066)	(7,089,660)	(7,274,396)
<i>Increase/Decrease</i>	(1,633,726)	(4,364,128)	(4,143,310)	(4,078,985)	(4,266,729)	(4,393,060)	(4,531,085)	(4,740,457)	(4,515,618)	(4,295,383)	(4,580,566)	(4,696,179)
ADD												
Movement in Employee Benefits (Non-current)	(10,041)	44,644	45,760	46,904	48,194	49,640	51,129	52,918	54,771	56,688	58,672	60,725
Movement in Deferred Pensioners (Non-current)	(14,436)	0	0	0	0	0	0	0	0	0	0	0
Movement in SS Loan (current)	84,430	0	0	0	0	0	0	0	0	0	0	0
(Profit)/ Loss on the disposal of assets	331,426	0	0	0	0	0	0	0	0	0	0	0
Depreciation Written Back	1,547,097	1,506,295	1,942,103	1,971,872	2,018,421	2,084,537	2,160,515	2,216,903	1,894,573	1,485,937	1,704,620	1,730,952
<i>Sub Total</i>	1,938,476	1,550,939	1,987,863	2,018,776	2,066,615	2,134,177	2,211,644	2,269,821	1,949,344	1,542,625	1,763,292	1,791,677
LESS CAPITAL PROGRAMME												
Purchase Buildings	(706,110)	(2,669,625)	(105,000)	0	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(155,000)
Infrastructure Assets - Roads	(730,589)	(1,576,565)	(1,806,707)	(1,142,567)	(1,142,567)	(1,422,567)	(1,522,567)	(1,522,567)	(1,612,567)	(1,612,567)	(1,544,567)	(1,544,567)
Infrastructure Assets - Footpaths	0	(21,000)	(5,000)	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Aerodromes	0	(85,500)	0	(2,500)	(2,500)	(2,500)	0	0	0	0	0	0
Infrastructure Assets - Drainage	(8,305)	(20,000)	(5,000)	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Sewerage	(4,110)	(31,000)	0	(404,600)	(480,000)	(115,400)	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	(17,097)	(2,500)	(9,000)	(109,000)	0	0	0	0	0	0	0	0
Infrastructure Assets - Solid Waste	0	(153,000)	(15,000)	0	0	(18,000)	0	0	(18,000)	0	0	0
Infrastructure Assets - Other	(54,954)	(12,000)	0	0	0	0	0	0	0	0	0	0
Purchase Plant and Equipment	(601,027)	(735,000)	(436,000)	(363,000)	(557,000)	(565,500)	(688,000)	(513,000)	(467,000)	(443,000)	(702,500)	(623,000)
Purchase Furniture and Equipment	(44,777)	(13,500)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)
Proceeds from Sale of Assets	545,347	212,000	212,000	217,000	298,000	275,500	247,000	196,000	227,000	226,000	321,000	222,000
Contributions for the Development of Assets	977,218	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Repayment of Debt - Loan Principal	(192,945)	(213,858)	(201,767)	(184,264)	(185,747)	(186,946)	(195,381)	(204,244)	(86,023)	(70,009)	(73,645)	(66,453)
Principal Repayment Received -Loans	51,331	54,070	29,306	30,595	31,942	33,349	34,822	36,360	5,752	6,113	6,497	6,904
Transfer to Reserves	(480,412)	(177,270)	(142,000)	(167,677)	(171,688)	(250,651)	(265,676)	(265,040)	(313,872)	(326,838)	(313,952)	(365,639)
<i>Sub Total</i>	(1,266,430)	(3,607,109)	(1,339,466)	(1,645,446)	(1,728,993)	(1,907,148)	(2,247,802)	(2,080,451)	(2,122,710)	(2,078,301)	(2,250,167)	(2,333,755)
LESS FUNDING FROM												
Loans	0	200,000	0	0	0	0	0	0	0	0	0	0
Transfers From Reserves	(78,633)	650,000	0	0	0	0	150,000	0	0	0	90,000	110,000
Opening Surplus/ (Deficit)	187,705	2,274,144	0	0	0	0	0	0	0	0	0	0
Closing (Surplus)/Deficit	(2,260,957)	0	0	(0)	0	0	0	0	0	0	0	(0)
TO BE MADE UP FROM GENERAL RATES	(3,113,565)	(3,296,154)	(3,494,912)	(3,705,655)	(3,929,106)	(4,166,031)	(4,417,243)	(4,551,086)	(4,688,983)	(4,831,060)	(4,977,441)	(5,128,257)

APPENDIX 2

SCENARIO 2 MODEL

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SHIRE OF GNOWANGERUP
COMPREHENSIVE INCOME STATEMENT BY FUNCTION/ACTIVITY

	Actual	Budget		FORWARD PROJECTIONS								
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
EXPENDITURE												
General Purpose Funding	(115,612)	(59,949)	(61,633)	(59,577)	(61,482)	(63,451)	(65,485)	(67,587)	(69,760)	(72,004)	(74,324)	(76,722)
Governance	(496,838)	(924,151)	(840,530)	(872,324)	(889,028)	(922,861)	(937,571)	(973,413)	(989,381)	(1,027,352)	(1,044,668)	(1,084,903)
Law, Order, Public Safety	(123,691)	(279,999)	(264,002)	(267,749)	(275,879)	(285,428)	(295,778)	(305,270)	(292,307)	(274,417)	(294,363)	(303,050)
Health	15,237	(227,063)	(236,755)	(244,054)	(251,744)	(259,859)	(268,304)	(276,873)	(282,434)	(281,721)	(292,221)	(301,335)
Education & Welfare	(14,167)	(20,700)	(22,093)	(22,652)	(23,291)	(22,028)	(22,819)	(23,567)	(22,982)	(19,008)	(20,254)	(20,828)
Housing	(31,711)	(58,964)	(79,940)	(75,367)	(72,906)	(70,608)	(68,291)	(65,450)	(57,988)	(45,503)	(49,088)	(49,867)
Community Amenities	(233,896)	(640,336)	(796,378)	(684,611)	(704,269)	(726,236)	(749,288)	(774,037)	(792,883)	(811,031)	(841,138)	(868,727)
Recreation and Culture	(742,801)	(1,034,242)	(1,182,477)	(1,183,704)	(1,235,447)	(1,266,412)	(1,306,725)	(1,341,564)	(1,291,291)	(1,223,621)	(1,300,373)	(1,334,359)
Transport	(2,525,465)	(1,927,554)	(2,117,778)	(2,142,246)	(2,238,349)	(2,299,204)	(2,386,957)	(2,461,792)	(2,369,542)	(2,240,618)	(2,393,201)	(2,461,968)
Economic Services	(40,615)	(117,461)	(98,865)	(101,987)	(105,274)	(108,747)	(112,346)	(116,141)	(119,637)	(123,170)	(127,549)	(131,855)
Other Property and Services	78,701	(492,755)	(518,619)	(511,609)	(525,030)	(540,273)	(555,976)	(634,032)	(593,733)	(613,599)	(652,331)	(640,781)
Total Expenses	(4,230,860)	(5,783,174)	(6,219,070)	(6,165,880)	(6,382,701)	(6,565,107)	(6,769,540)	(7,039,727)	(6,881,938)	(6,732,045)	(7,089,511)	(7,274,396)
REVENUE												
General Purpose Funding	3,747,583	4,077,052	4,890,801	5,120,557	5,349,288	5,629,331	5,926,878	6,148,344	6,382,670	6,627,155	6,881,064	7,141,274
Governance	1,739	7,450	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	9,407
Law, Order, Public Safety	77,338	85,314	53,340	53,433	53,528	53,627	53,728	53,832	53,940	54,050	54,164	54,282
Health	244	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	2,045	13,525	13,931	14,349	14,779	15,223	15,679	16,150	16,634	17,133	17,647	18,176
Housing	49,047	83,080	85,572	88,140	90,784	93,507	96,312	99,202	102,178	105,243	108,401	111,653
Community Amenities	261,854	265,530	273,611	281,896	290,437	299,242	308,318	317,670	327,257	337,125	347,383	357,926
Recreation and Culture	22,396	29,800	16,068	16,550	17,047	17,558	18,085	18,627	19,186	19,762	20,354	20,965
Transport	145,138	126,900	121,903	121,906	121,909	121,913	121,916	121,919	121,923	121,927	121,930	121,934
Economic Services	9,799	15,098	15,551	16,017	16,498	16,993	17,503	18,028	18,569	19,126	19,699	20,290
Other Property & Services	139,997	95,569	92,685	93,857	95,065	96,310	97,593	98,916	100,279	101,683	103,131	104,623
Total Revenues	4,457,180	4,799,318	5,570,672	5,814,131	6,056,984	6,351,582	6,664,127	6,901,047	7,151,244	7,412,072	7,682,908	7,960,531
NET RESULT	226,320	(983,856)	(648,398)	(351,749)	(325,716)	(213,525)	(105,413)	(138,680)	269,307	680,027	593,396	686,135
BORROWING COST EXPENSE												
Housing	(15,706)	(26,512)	0	0	0	0	0	0	0	0	0	0
Community Amenities	(1,539)	(2,636)	0	0	0	0	0	0	0	0	0	0
Recreation & Culture	(23,557)	(54,970)	0	(13,244)	(11,656)	(13,244)	(8,163)	(6,243)	(4,197)	(2,018)	(148)	0
<i>Total Borrowing Costs</i>	<i>(40,801)</i>	<i>(84,118)</i>	<i>0</i>	<i>(13,244)</i>	<i>(11,656)</i>	<i>(13,244)</i>	<i>(8,163)</i>	<i>(6,243)</i>	<i>(4,197)</i>	<i>(2,018)</i>	<i>(148)</i>	<i>0</i>
NON-OPERATING REVENUE												
Recreation & Culture	550,000	890,000	0	0	0	0	0	0	0	0	0	0
Transport	427,218	947,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
<i>Total Non-Operating Revenue</i>	<i>977,218</i>	<i>1,837,639</i>	<i>1,148,702</i>	<i>484,567</i>	<i>484,567</i>	<i>484,567</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>
PROFIT/(LOSS) ON SALE OF ASSETS												
Law, Order & Public Safety	(59,842)	0	0	0	0	0	0	0	0	0	0	0
Health	(145,085)	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	(10,000)	0	0	0	0	0	0	0	0	0	0	0
Transport	(47,686)	0	0	0	0	0	0	0	0	0	0	0
Other Property & Services	(5,460)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Profit(Loss)</i>	<i>(268,073)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL COMPREHENSIVE INCOME	894,664	769,665	500,304	119,574	147,195	257,798	82,424	51,077	461,110	874,009	789,248	882,135

SHIRE OF GNOWANGERUP
COMPREHENSIVE INCOME STATEMENT BY NATURE & TYPE

	Actual 2014-15 \$	Budget 2015-16 \$	FORWARD PROJECTIONS									
			2016-17 \$	2017-18 \$	2018-19 \$	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$	2023-24 \$	2024-25 \$	2025-26 \$
REVENUE												
Rates	3,338,379	3,284,804	3,483,562	3,694,305	3,917,756	4,154,681	4,405,893	4,583,908	4,769,097	4,961,749	5,162,165	5,370,657
Specified Area Rates	152,867	184,504	197,010	201,713	206,557	211,546	216,686	221,979	227,431	233,046	238,830	244,788
Operating Grants & Subsidies	531,755	883,898	1,439,685	1,439,685	1,439,685	1,477,363	1,516,172	1,556,145	1,597,318	1,639,725	1,683,405	1,728,395
Contributions, Reimbursements & Donations	0	20,913	20,872	21,296	21,736	22,193	22,668	23,161	23,673	24,204	24,756	25,330
Interest Earnings	76,586	84,860	84,860	103,873	109,153	114,592	122,119	125,597	133,562	142,987	152,801	159,528
Fees & Charges	218,683	277,068	280,364	287,902	295,667	303,665	311,904	320,391	329,134	338,139	347,416	356,972
Other Income	139,621	63,271	64,319	65,357	66,430	67,540	68,685	69,866	71,031	72,221	73,535	74,862
	4,457,893	4,799,318	5,570,672	5,814,131	6,056,984	6,351,582	6,664,127	6,901,047	7,151,244	7,412,072	7,682,908	7,960,531
EXPENSES												
Employee Costs	(1,121,777)	(1,753,468)	(1,938,435)	(2,003,764)	(2,059,359)	(2,108,243)	(2,182,724)	(2,256,698)	(2,343,845)	(2,423,067)	(2,513,922)	(2,601,873)
Materials & Contracts	(752,234)	(1,806,007)	(1,546,151)	(1,408,298)	(1,487,541)	(1,546,269)	(1,582,322)	(1,706,849)	(1,766,995)	(1,939,710)	(1,964,231)	(2,012,321)
Utilities	(86,217)	(161,965)	(178,604)	(185,291)	(192,262)	(200,307)	(208,697)	(217,485)	(226,653)	(229,063)	(229,251)	(238,832)
Depreciation on Non-Current Assets	(2,217,824)	(1,506,295)	(1,942,103)	(1,971,872)	(2,018,421)	(2,084,537)	(2,160,515)	(2,216,903)	(1,894,573)	(1,485,937)	(1,704,620)	(1,730,952)
Interest Expenses	(40,801)	(84,118)	(70,513)	(58,524)	(49,974)	(41,714)	(33,240)	(24,418)	(16,544)	(12,452)	(8,800)	(5,002)
Insurances	(185,012)	(206,860)	(213,224)	(221,345)	(252,662)	(260,820)	(269,306)	(278,237)	(287,529)	(297,201)	(307,268)	(317,745)
Other Expenditure	(111,512)	(348,579)	(330,039)	(330,031)	(334,138)	(336,461)	(340,898)	(345,381)	(349,996)	(355,633)	(361,568)	(367,670)
	(4,515,377)	(5,867,292)	(6,219,070)	(6,179,124)	(6,394,357)	(6,578,351)	(6,777,703)	(7,045,970)	(6,886,135)	(6,734,063)	(7,089,659)	(7,274,396)
Net Result	(57,485)	(1,067,974)	(648,398)	(364,993)	(337,372)	(226,769)	(113,576)	(144,923)	265,110	678,009	593,248	686,135
NON-OPERATING REVENUE												
Non-Operating Grants & subsidies	977,218	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Profit on Asset Disposals	1,213	0	0	0	0	0	0	0	0	0	0	0
Loss on Asset Disposals	(26,282)	0	0	0	0	0	0	0	0	0	0	0
	952,149	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
TOTAL COMPREHENSIVE INCOME	894,665	769,665	500,304	119,574	147,195	257,798	82,424	51,077	461,110	874,009	789,248	882,135

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES										
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Current assets													
Cash and cash equivalents	4,465,229	1,718,355	1,814,594	1,943,704	2,067,448	2,268,719	2,333,532	2,590,101	2,940,946	3,353,428	3,715,082	4,164,054	
Trade and other receivables	221,942	167,872	167,872	167,872	167,872	167,872	167,872	167,872	162,120	156,007	149,510	142,606	
Inventories	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	
Other assets	0												
Total current assets	4,715,357	1,914,413	2,010,652	2,139,762	2,263,506	2,464,777	2,529,590	2,786,159	3,131,252	3,537,621	3,892,778	4,334,846	
Non-current assets													
Trade and other receivables	308,081	308,081	278,775	248,180	216,238	182,889	148,067	111,707	111,707	111,707	111,707	111,707	
Investments	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	
Property, plant and equipment	26,918,223	29,330,213	28,417,604	27,299,492	26,254,935	25,318,231	24,379,796	23,219,221	22,362,753	21,900,656	21,477,741	21,076,360	
Infrastructure	124,775,411	125,964,816	127,109,029	128,063,936	128,978,140	129,817,773	130,613,260	131,400,499	132,286,961	133,146,688	133,930,050	134,705,046	
Total non-current assets	152,007,901	155,609,296	155,811,594	155,617,794	155,455,499	155,325,079	155,147,309	154,737,613	154,767,607	155,165,237	155,525,684	155,899,299	
Total assets	156,723,258	157,523,709	157,822,246	157,757,557	157,719,005	157,789,857	157,676,899	157,523,772	157,898,859	158,702,858	159,418,462	160,234,145	
Current liabilities													
Trade and other payables	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	
Interest-bearing loans and borrowings	202,834	201,767	184,264	185,747	186,946	195,381	204,204	86,023	70,009	73,645	66,453	45,958	
Provisions	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	
Total current liabilities	661,348	660,281	642,778	644,261	645,460	653,895	662,718	544,537	528,523	532,159	524,967	504,472	
Non-current liabilities													
Interest-bearing loans and borrowings	1,311,421	1,298,630	1,114,366	928,619	741,673	546,292	342,088	256,065	186,056	112,411	45,958	0	
Provisions	29,226	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	
Total non-current liabilities	1,340,647	1,372,500	1,188,236	1,002,489	815,543	620,162	415,958	329,935	259,926	186,281	119,828	73,870	
Total liabilities	2,001,995	2,032,781	1,831,014	1,646,750	1,461,003	1,274,057	1,078,676	874,472	788,449	718,440	644,795	578,342	
Net assets	154,721,263	155,490,928	155,991,232	156,110,806	156,258,001	156,515,799	156,598,223	156,649,300	157,110,410	157,984,419	158,773,666	159,655,801	
Equity													
Retained surplus	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,884,995	44,031,953	44,578,831	45,143,827	45,770,016	
Asset revaluation reserve	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	
Other reserves	1,941,816	1,469,086	1,611,086	1,787,100	1,959,038	2,209,949	2,325,891	2,591,206	2,905,358	3,232,489	3,456,740	3,712,686	
Total equity	154,721,263	155,490,928	155,991,232	156,110,806	156,258,001	156,515,799	156,598,223	156,649,300	157,110,410	157,984,419	158,773,666	159,655,801	

SHIRE OF GNOWANGERUP
STATEMENT OF CHANGES IN EQUITY

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES										
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Retained surplus													
Balance as at 1 July	40,460,907	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,884,995	44,031,953	44,578,831	45,143,827	45,143,827
Total comprehensive Income	2,348,126	769,665	500,304	119,574	147,195	257,798	82,424	51,077	461,110	874,009	789,248	882,135	882,135
Tfr Prior Yr Increment to Retained Surplus	199,094												
Transfer from /(to) reserves	(401,779)	472,730	(142,000)	(176,014)	(171,938)	(250,911)	(115,942)	(265,315)	(314,152)	(327,131)	(224,251)	(255,946)	(255,946)
Balance as at 30 June	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,884,995	44,031,953	44,578,831	45,143,827	45,770,016	45,770,016
Reserves - cash backed													
Balance as at 1 July	1,540,037	1,941,816	1,469,086	1,611,086	1,787,100	1,959,038	2,209,949	2,325,891	2,591,206	2,905,358	3,232,489	3,456,740	3,456,740
Transfer from /(to) retained surplus	401,779	(472,730)	142,000	176,014	171,938	250,911	115,942	265,315	314,152	327,131	224,251	255,946	255,946
Balance as at 30 June	1,941,816	1,469,086	1,611,086	1,787,100	1,959,038	2,209,949	2,325,891	2,591,206	2,905,358	3,232,489	3,456,740	3,712,686	3,712,686
Reserves - asset revaluation													
Balance as at 1 July	15,164,367	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099
Changes on revaluation of N/C Assets	95,207,826	0	0	0	0	0	0	0	0	0	0	0	0
Tfr Prior Yr Increment to Retained Surplus	(199,094)	0	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099
Total Equity	154,721,263	155,490,928	155,991,232	156,110,806	156,258,001	156,515,799	156,598,223	156,649,300	157,110,410	157,984,419	158,773,666	159,655,801	159,655,801

SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Cash Flows from operating activities												
EXPENDITURE												
Employee Costs	(1,912,106)	(1,708,824)	(1,938,435)	(2,003,764)	(2,059,359)	(2,108,243)	(2,182,724)	(2,256,698)	(2,343,845)	(2,423,067)	(2,513,922)	(2,601,873)
Materials & Contracts	(1,098,083)	(1,806,007)	(1,546,151)	(1,408,298)	(1,487,541)	(1,546,269)	(1,582,322)	(1,706,849)	(1,766,995)	(1,939,710)	(1,964,231)	(2,012,321)
Utilities	(123,088)	(161,965)	(178,604)	(185,291)	(192,262)	(200,307)	(208,697)	(217,485)	(226,653)	(220,063)	(229,251)	(238,832)
Insurance	(210,091)	(206,860)	(213,224)	(221,345)	(252,662)	(260,820)	(269,306)	(278,237)	(287,529)	(297,201)	(307,268)	(317,745)
Interest Expenses	(79,990)	(84,118)	(70,513)	(58,524)	(49,974)	(41,714)	(33,240)	(24,418)	(16,544)	(12,452)	(8,800)	(5,002)
Goods & Services Tax	(338,998)	0	0	0	0	0	0	0	0	0	0	0
Other	(210,126)	(348,579)	(330,039)	(330,031)	(334,138)	(336,461)	(340,898)	(345,381)	(349,996)	(355,633)	(361,568)	(367,670)
	(3,972,482)	(4,316,353)	(4,276,967)	(4,207,252)	(4,375,936)	(4,493,814)	(4,617,188)	(4,829,067)	(4,991,562)	(5,248,126)	(5,385,039)	(5,543,444)
REVENUE												
Rates	3,183,897	3,469,308	3,680,572	3,896,018	4,124,313	4,366,228	4,622,579	4,805,887	4,996,528	5,194,795	5,400,995	5,615,446
Operating Grants	2,249,730	883,898	1,439,685	1,439,685	1,439,685	1,477,363	1,516,172	1,556,145	1,597,318	1,639,725	1,683,405	1,728,395
Contributions and Donations Reimbursements	0	20,913	20,872	21,296	21,736	22,193	22,668	23,161	23,673	24,204	24,756	25,330
Fees and Charges	330,965	277,068	280,364	287,902	295,667	303,665	311,904	320,391	329,134	338,139	347,416	356,972
Interest Received	96,805	84,860	84,860	103,873	109,153	114,592	122,119	125,597	133,562	142,987	152,801	159,528
Goods & Services Tax	338,987	0	0	0	0	0	0	0	0	0	0	0
Other	135,340	63,271	64,319	65,357	66,430	67,540	68,685	69,866	71,031	72,221	73,535	74,862
	6,335,724	4,799,318	5,570,672	5,814,131	6,056,984	6,351,582	6,664,127	6,901,047	7,151,244	7,412,072	7,682,908	7,960,531
Net Cash flows from Operating Activities	2,363,242	482,965	1,293,705	1,606,879	1,681,049	1,857,768	2,046,939	2,071,980	2,159,683	2,163,946	2,297,868	2,417,087
Cash flows from investing activities												
Payments												
Payment for Land and Buildings	(706,110)	(2,669,625)	(105,000)	0	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(155,000)
Payment for Infrastructure Assets- Roads	(730,589)	(1,576,565)	(1,806,707)	(1,142,567)	(1,142,567)	(1,422,567)	(1,522,567)	(1,522,567)	(1,612,567)	(1,612,567)	(1,544,567)	(1,544,567)
Payment for Infrastructure Assets- Footpaths	0	(21,000)	(5,000)	0	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets- Aerodromes	0	(85,500)	0	(2,500)	(2,500)	(2,500)	0	0	0	0	0	0
Payment for Infrastructure Assets- Drainage	(8,305)	(20,000)	(5,000)	0	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets- Sewerage	(4,110)	(31,000)	0	(404,600)	(480,000)	(115,400)	0	0	0	0	0	0
Payment for Infrastructure Assets - Parks & Ovals	(17,097)	(2,500)	(9,000)	(109,000)	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets - Solid Waste	(54,954)	(153,000)	(15,000)	0	0	(18,000)	0	0	(18,000)	0	0	0
Payment for Infrastructure Assets - Other	0	(12,000)	0	0	0	0	0	0	0	0	0	0
Payment for Purchase of Plant and Equipment	(601,027)	(735,000)	(436,000)	(363,000)	(557,000)	(565,500)	(688,000)	(513,000)	(467,000)	(443,000)	(702,500)	(623,000)
Payment for Purchase of Furniture and Equipment	(44,777)	(13,500)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)
Receipts												
Proceeds from Sale of Assets	545,347	212,000	212,000	217,000	298,000	275,500	247,000	196,000	227,000	226,000	321,000	222,000
Contributions towards Development of Assets	1,919,078	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Net cash flows from investing activities	297,456	(3,270,051)	(1,025,005)	(1,324,100)	(1,403,500)	(1,502,900)	(1,821,567)	(1,647,567)	(1,728,567)	(1,687,567)	(1,869,067)	(1,908,567)
Cash flows from Financing Activities												
Loan Repayments -Principal	(192,944)	(213,858)	(201,767)	(184,264)	(185,747)	(186,946)	(195,381)	(204,204)	(86,023)	(70,009)	(73,645)	(66,453)
Proceeds from New Debentures	0	200,000	0	0	0	0	0	0	0	0	0	0
Self Supporting Loan Principal Payments Rec'd	51,331	54,070	29,306	30,595	31,942	33,349	34,822	36,360	5,752	6,113	6,497	6,904
Net cash flows from financing activities	(141,613)	40,212	(172,461)	(153,669)	(153,805)	(153,597)	(160,559)	(167,844)	(80,271)	(63,896)	(67,148)	(59,549)
Net (decrease)/increase in cash held	2,519,085	(2,746,874)	96,239	129,110	123,744	201,271	64,813	256,569	350,845	412,483	361,653	448,971
Cash at the Beginning of Reporting Period	1,946,143	4,465,229	1,718,355	1,814,594	1,943,704	2,067,448	2,268,719	2,333,532	2,590,101	2,940,946	3,353,428	3,715,082
Cash at the End of Reporting Period	4,465,228	1,718,355	1,814,594	1,943,704	2,067,448	2,268,719	2,333,532	2,590,101	2,940,946	3,353,428	3,715,082	4,164,053

SHIRE OF GNOWANGERUP
RATE SETTING STATEMENT

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
OPERATING REVENUE												
General Purpose Funding	2,019,971	780,898	1,395,889	1,414,902	1,420,182	1,463,299	1,509,635	1,553,086	1,602,224	1,654,056	1,707,550	1,759,267
Governance	35,090	7,450	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	9,407
Law, Order Public Safety	1,000,750	85,314	53,340	53,433	53,528	53,627	53,728	53,832	53,940	54,050	54,164	54,282
Health	164	0	0	0	0	0	0	0	0	0	0	0
Education and Welfare	13,566	13,525	13,931	14,349	14,779	15,223	15,679	16,150	16,634	17,133	17,647	18,176
Housing	84,271	83,080	85,572	88,140	90,784	93,507	96,312	99,202	102,178	105,243	108,401	111,653
Community Amenities	230,856	265,530	273,611	281,896	290,437	299,242	308,318	317,670	327,257	337,125	347,383	357,926
Recreation and Culture	397,329	29,800	16,068	16,550	17,047	17,558	18,085	18,627	19,186	19,762	20,354	20,965
Transport	66,406	126,900	121,903	121,906	121,909	121,913	121,916	121,919	121,923	121,927	121,930	121,934
Economic Services	17,017	15,098	15,551	16,017	16,498	16,993	17,503	18,028	18,569	19,126	19,699	20,290
Other Property and Services	128,372	95,569	92,685	93,857	95,065	96,310	97,593	98,916	100,279	101,683	103,131	104,623
TOTAL REVENUE	3,993,792	1,503,164	2,075,760	2,108,476	2,127,878	2,185,550	2,246,884	2,305,789	2,370,797	2,438,973	2,509,393	2,578,524
LESS OPERATING EXPENDITURE												
General Purpose Funding	(190,156)	(59,949)	(61,633)	(59,577)	(61,482)	(63,451)	(65,485)	(67,587)	(69,760)	(72,004)	(74,324)	(76,722)
Governance	(713,555)	(924,151)	(840,530)	(872,324)	(889,028)	(922,861)	(937,571)	(973,413)	(989,381)	(1,027,352)	(1,044,668)	(1,084,903)
Law, Order, Public Safety	(256,963)	(279,999)	(264,002)	(267,749)	(275,879)	(285,428)	(295,778)	(305,270)	(292,307)	(274,417)	(294,363)	(303,050)
Health	(358,271)	(227,063)	(236,755)	(244,054)	(251,744)	(259,859)	(268,304)	(276,873)	(282,434)	(281,721)	(292,221)	(301,335)
Education and Welfare	(17,929)	(20,700)	(22,093)	(22,652)	(23,291)	(22,028)	(22,819)	(23,567)	(22,982)	(19,008)	(20,254)	(20,828)
Housing	(81,474)	(85,476)	(79,940)	(75,367)	(72,906)	(70,608)	(68,291)	(65,450)	(57,988)	(45,503)	(49,088)	(49,867)
Community Amenities	(467,101)	(642,972)	(796,378)	(684,611)	(704,269)	(726,236)	(749,288)	(774,037)	(792,883)	(811,031)	(841,138)	(868,727)
Recreation and Culture	(1,058,644)	(1,089,212)	(1,182,477)	(1,196,948)	(1,247,103)	(1,279,656)	(1,314,888)	(1,347,807)	(1,295,488)	(1,225,639)	(1,300,521)	(1,334,359)
Transport	(2,071,801)	(1,927,554)	(2,117,778)	(2,142,246)	(2,238,349)	(2,299,204)	(2,386,957)	(2,461,792)	(2,369,542)	(2,240,618)	(2,393,201)	(2,461,968)
Economic Services	(74,919)	(117,461)	(98,865)	(101,987)	(105,274)	(108,747)	(112,346)	(116,141)	(119,637)	(123,170)	(127,549)	(131,855)
Other Property & Services	(336,705)	(492,755)	(518,619)	(511,609)	(525,030)	(540,273)	(555,976)	(634,032)	(593,733)	(613,599)	(652,331)	(640,781)
TOTAL EXPENSES	(5,627,518)	(5,867,292)	(6,219,070)	(6,179,124)	(6,394,357)	(6,577,703)	(6,777,703)	(7,045,970)	(6,886,135)	(6,734,063)	(7,089,659)	(7,274,396)
<i>Increase/Decrease</i>	(1,633,726)	(4,364,128)	(4,143,310)	(4,070,648)	(4,266,479)	(4,392,800)	(4,530,819)	(4,740,181)	(4,515,337)	(4,295,090)	(4,580,266)	(4,695,872)
ADD												
Movement in Employee Benefits (Non-current)	(10,041)	44,644	45,760	46,904	48,194	49,640	51,129	52,918	54,771	56,688	58,672	60,725
Movement in Deferred Pensioners (Non-current)	(14,436)	0	0	0	0	0	0	0	0	0	0	0
Movement in SS Loan (current)	84,430	0	0	0	0	0	0	0	0	0	0	0
(Profit)/ Loss on the disposal of assets	331,426	0	0	0	0	0	0	0	0	0	0	0
Depreciation Written Back	1,547,097	1,506,295	1,942,103	1,971,872	2,018,421	2,084,537	2,160,515	2,216,903	1,894,573	1,485,937	1,704,620	1,730,952
<i>Sub Total</i>	1,938,476	1,550,939	1,987,863	2,018,776	2,066,615	2,134,177	2,211,644	2,269,821	1,949,344	1,542,625	1,763,292	1,791,677
LESS CAPITAL PROGRAMME												
Purchase Buildings	(706,110)	(2,669,625)	(105,000)	0	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(155,000)
Infrastructure Assets - Roads	(730,589)	(1,576,565)	(1,806,707)	(1,142,567)	(1,142,567)	(1,422,567)	(1,522,567)	(1,522,567)	(1,612,567)	(1,612,567)	(1,544,567)	(1,544,567)
Infrastructure Assets - Footpaths	0	(21,000)	(5,000)	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Aerodromes	0	(85,500)	0	(2,500)	(2,500)	(2,500)	0	0	0	0	0	0
Infrastructure Assets - Drainage	(8,305)	(20,000)	(5,000)	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Sewerage	(4,110)	(31,000)	0	(404,600)	(480,000)	(115,400)	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	(17,097)	(2,500)	(9,000)	(109,000)	0	0	0	0	0	0	0	0
Infrastructure Assets - Solid Waste	0	(153,000)	(15,000)	0	0	(18,000)	0	0	(18,000)	0	0	0
Infrastructure Assets - Other	(54,954)	(12,000)	0	0	0	0	0	0	0	0	0	0
Purchase Plant and Equipment	(601,027)	(735,000)	(436,000)	(363,000)	(557,000)	(565,500)	(688,000)	(513,000)	(467,000)	(443,000)	(702,500)	(623,000)
Purchase Furniture and Equipment	(44,777)	(13,500)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)
Proceeds from Sale of Assets	545,347	212,000	212,000	217,000	298,000	275,500	247,000	196,000	227,000	226,000	321,000	222,000
Contributions for the Development of Assets	977,218	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Repayment of Debt - Loan Principal	(192,945)	(213,858)	(201,767)	(184,264)	(185,747)	(186,946)	(195,381)	(204,204)	(86,023)	(70,009)	(73,645)	(66,453)
Principal Repayment Received -Loans	51,331	54,070	29,306	30,595	31,942	33,349	34,822	36,360	5,752	6,113	6,497	6,904
Advances to Community Groups	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserves	(480,412)	(177,270)	(142,000)	(176,014)	(171,938)	(250,911)	(265,942)	(265,315)	(314,152)	(327,131)	(314,251)	(365,946)
<i>Sub Total</i>	(1,266,430)	(3,607,109)	(1,339,466)	(1,653,783)	(1,729,243)	(1,907,408)	(2,248,068)	(2,080,726)	(2,122,990)	(2,078,594)	(2,250,466)	(2,334,062)
LESS FUNDING FROM												
Loans	0	200,000	0	0	0	0	0	0	0	0	0	0
Transfers From Reserves	(78,633)	650,000	0	0	0	0	150,000	0	0	0	90,000	110,000
Opening Surplus/ (Deficit)	187,705	2,274,144	0	0	0	0	0	0	0	0	0	0
Closing (Surplus)/Deficit	(2,260,957)	0	0	(0)	0	(0)	(0)	(44,172)	(91,463)	(142,039)	(196,074)	(253,751)
TO BE MADE UP FROM GENERAL RATES	(3,113,565)	(3,296,154)	(3,494,912)	(3,705,655)	(3,929,106)	(4,166,031)	(4,417,243)	(4,595,258)	(4,780,447)	(4,973,099)	(5,173,515)	(5,382,007)

APPENDIX 3

SCENARIO 3 MODEL

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SHIRE OF GNOWANGERUP
COMPREHENSIVE INCOME STATEMENT BY FUNCTION/ACTIVITY

	Actual	Budget	FORWARD PROJECTIONS									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
EXPENDITURE												
General Purpose Funding	(115,612)	(59,949)	(61,633)	(59,577)	(61,482)	(63,451)	(65,485)	(67,587)	(69,760)	(72,004)	(74,324)	(76,722)
Governance	(496,838)	(924,151)	(840,530)	(872,324)	(889,028)	(922,861)	(937,571)	(973,413)	(989,381)	(1,027,352)	(1,044,668)	(1,084,903)
Law, Order, Public Safety	(123,691)	(279,999)	(264,002)	(267,749)	(275,879)	(285,428)	(295,778)	(305,270)	(292,307)	(274,417)	(294,363)	(303,050)
Health	15,237	(227,063)	(236,755)	(244,054)	(251,744)	(259,859)	(268,304)	(276,873)	(282,434)	(281,721)	(292,221)	(301,335)
Education & Welfare	(14,167)	(20,700)	(22,093)	(22,652)	(23,291)	(22,028)	(22,819)	(23,567)	(22,982)	(19,008)	(20,254)	(20,828)
Housing	(31,711)	(58,964)	(79,940)	(75,367)	(72,906)	(70,608)	(68,291)	(65,450)	(57,988)	(45,503)	(49,088)	(49,867)
Community Amenities	(233,896)	(640,336)	(796,378)	(684,611)	(704,269)	(726,236)	(749,288)	(774,037)	(792,883)	(811,031)	(841,138)	(868,727)
Recreation and Culture	(742,801)	(1,034,242)	(1,182,477)	(1,183,704)	(1,235,447)	(1,266,412)	(1,306,725)	(1,341,564)	(1,291,291)	(1,223,621)	(1,300,373)	(1,334,359)
Transport	(2,525,465)	(1,927,554)	(2,117,778)	(2,142,246)	(2,238,349)	(2,299,204)	(2,386,957)	(2,461,792)	(2,369,542)	(2,240,618)	(2,393,201)	(2,461,968)
Economic Services	(40,615)	(117,461)	(98,865)	(101,987)	(105,274)	(108,747)	(112,346)	(116,141)	(119,637)	(123,170)	(127,549)	(131,855)
Other Property and Services	78,701	(492,755)	(518,619)	(511,609)	(525,030)	(540,273)	(555,976)	(634,032)	(593,733)	(613,599)	(652,331)	(640,781)
Total Expenses	(4,230,860)	(5,783,174)	(6,219,070)	(6,165,880)	(6,382,701)	(6,565,107)	(6,769,540)	(7,039,727)	(6,881,938)	(6,732,045)	(7,089,511)	(7,274,396)
REVENUE												
General Purpose Funding	3,747,583	4,077,052	4,890,801	5,120,557	5,349,288	5,629,331	5,926,878	6,236,689	6,568,248	6,919,531	7,290,533	7,678,904
Governance	1,739	7,450	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	9,407
Law, Order, Public Safety	77,338	85,314	53,340	53,433	53,528	53,627	53,728	53,832	53,940	54,050	54,164	54,282
Health	244	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	2,045	13,525	13,931	14,349	14,779	15,223	15,679	16,150	16,634	17,133	17,647	18,176
Housing	49,047	83,080	85,572	88,140	90,784	93,507	96,312	99,202	102,178	105,243	108,401	111,653
Community Amenities	261,854	265,530	273,611	281,896	290,437	299,242	308,318	317,670	327,257	337,125	347,383	357,926
Recreation and Culture	22,396	29,800	16,068	16,550	17,047	17,558	18,085	18,627	19,186	19,762	20,354	20,965
Transport	145,138	126,900	121,903	121,906	121,909	121,913	121,916	121,919	121,923	121,927	121,930	121,934
Economic Services	9,799	15,098	15,551	16,017	16,498	16,993	17,503	18,028	18,569	19,126	19,699	20,290
Other Property & Services	139,997	95,569	92,685	93,857	95,065	96,310	97,593	98,916	100,279	101,683	103,131	104,623
Total Revenues	4,457,180	4,799,318	5,570,672	5,814,131	6,056,984	6,351,582	6,664,127	6,989,392	7,336,821	7,704,448	8,092,376	8,498,161
NET RESULT	226,320	(983,856)	(648,398)	(351,749)	(325,716)	(213,525)	(105,413)	(50,336)	454,884	972,403	1,002,865	1,223,765
BORROWING COST EXPENSE												
Housing	(15,706)	(26,512)	0	0	0	0	0	0	0	0	0	0
Community Amenities	(1,539)	(2,636)	0	0	0	0	0	0	0	0	0	0
Recreation & Culture	(23,557)	(54,970)	0	(13,244)	(11,656)	(13,244)	(8,163)	(6,243)	(4,197)	(2,018)	(148)	0
<i>Total Borrowing Costs</i>	<i>(40,801)</i>	<i>(84,118)</i>	<i>0</i>	<i>(13,244)</i>	<i>(11,656)</i>	<i>(13,244)</i>	<i>(8,163)</i>	<i>(6,243)</i>	<i>(4,197)</i>	<i>(2,018)</i>	<i>(148)</i>	<i>0</i>
NON-OPERATING REVENUE												
Recreation & Culture	550,000	890,000	0	0	0	0	0	0	0	0	0	0
Transport	427,218	947,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Economic Services	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Non-Operating Revenue</i>	<i>977,218</i>	<i>1,837,639</i>	<i>1,148,702</i>	<i>484,567</i>	<i>484,567</i>	<i>484,567</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>	<i>196,000</i>
PROFIT/(LOSS) ON SALE OF ASSETS												
Law, Order & Public Safety	(59,842)	0	0	0	0	0	0	0	0	0	0	0
Health	(145,085)	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	(10,000)	0	0	0	0	0	0	0	0	0	0	0
Transport	(47,686)	0	0	0	0	0	0	0	0	0	0	0
Other Property & Services	(5,460)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Profit(Loss)</i>	<i>(268,073)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL COMPREHENSIVE INCOME	894,664	769,665	500,304	119,574	147,195	257,798	82,424	139,421	646,687	1,166,385	1,198,717	1,419,765

SHIRE OF GNOWANGERUP
COMPREHENSIVE INCOME STATEMENT BY NATURE & TYPE

	Actual 2014-15 \$	Budget 2015-16 \$	FORWARD PROJECTIONS									
			2016-17 \$	2017-18 \$	2018-19 \$	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$	2023-24 \$	2024-25 \$	2025-26 \$
REVENUE												
Rates	3,338,379	3,284,804	3,483,562	3,694,305	3,917,756	4,154,681	4,405,893	4,672,253	4,954,674	5,254,125	5,571,634	5,908,287
Specified Area Rates	152,867	184,504	197,010	201,713	206,557	211,546	216,686	221,979	227,431	233,046	238,830	244,788
Operating Grants & Subsidies	531,755	883,898	1,439,685	1,439,685	1,439,685	1,477,363	1,516,172	1,556,145	1,597,318	1,639,725	1,683,405	1,728,395
Contributions, Reimbursements & Donations	0	20,913	20,872	21,296	21,736	22,193	22,668	23,161	23,673	24,204	24,756	25,330
Interest Earnings	76,586	84,860	84,860	103,873	109,153	114,592	122,119	125,597	133,562	142,987	152,801	159,528
Fees & Charges	218,683	277,068	280,364	287,902	295,667	303,665	311,904	320,391	329,134	338,139	347,416	356,972
Other Income	139,621	63,271	64,319	65,357	66,430	67,540	68,685	69,866	71,031	72,221	73,535	74,862
	4,457,893	4,799,318	5,570,672	5,814,131	6,056,984	6,351,582	6,664,127	6,989,392	7,336,821	7,704,448	8,092,376	8,498,161
EXPENSES												
Employee Costs	(1,121,777)	(1,753,468)	(1,938,435)	(2,003,764)	(2,059,359)	(2,108,243)	(2,182,724)	(2,256,698)	(2,343,845)	(2,423,067)	(2,513,922)	(2,601,873)
Materials & Contracts	(752,234)	(1,806,007)	(1,546,151)	(1,408,298)	(1,487,541)	(1,546,269)	(1,582,322)	(1,706,849)	(1,766,995)	(1,939,710)	(1,964,231)	(2,012,321)
Utilities	(86,217)	(161,965)	(178,604)	(185,291)	(192,262)	(200,307)	(208,697)	(217,485)	(226,653)	(220,063)	(229,251)	(238,832)
Depreciation on Non-Current Assets	(2,217,824)	(1,506,295)	(1,942,103)	(1,971,872)	(2,018,421)	(2,084,537)	(2,160,515)	(2,216,903)	(1,894,573)	(1,485,937)	(1,704,620)	(1,730,952)
Interest Expenses	(40,801)	(84,118)	(70,513)	(58,524)	(49,974)	(41,714)	(33,240)	(24,418)	(16,544)	(12,452)	(8,800)	(5,002)
Insurances	(185,012)	(206,860)	(213,224)	(221,345)	(252,662)	(260,820)	(269,306)	(278,237)	(287,529)	(297,201)	(307,268)	(317,745)
Other Expenditure	(111,512)	(348,579)	(330,039)	(330,031)	(334,138)	(336,461)	(340,898)	(345,381)	(349,996)	(355,633)	(361,568)	(367,670)
	(4,515,377)	(5,867,292)	(6,219,070)	(6,179,124)	(6,394,357)	(6,578,351)	(6,777,703)	(7,045,970)	(6,886,135)	(6,734,063)	(7,089,659)	(7,274,396)
Net Result	(57,485)	(1,067,974)	(648,398)	(364,993)	(337,372)	(226,769)	(113,576)	(56,579)	450,687	970,385	1,002,717	1,223,765
NON-OPERATING REVENUE												
Non-Operating Grants & subsidies	977,218	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Profit on Asset Disposals	1,213	0	0	0	0	0	0	0	0	0	0	0
Loss on Asset Disposals	(26,282)											
	952,149	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
TOTAL COMPREHENSIVE INCOME	894,665	769,665	500,304	119,574	147,195	257,798	82,424	139,421	646,687	1,166,385	1,198,717	1,419,765

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES										
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Current assets													
Cash and cash equivalents	4,465,229	1,718,355	1,814,594	1,943,704	2,067,448	2,268,719	2,333,532	2,678,446	3,214,868	3,919,727	4,690,849	5,677,451	
Trade and other receivables	221,942	167,872	167,872	167,872	167,872	167,872	167,872	167,872	162,120	156,007	149,510	142,606	
Inventories	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	28,186	
Other assets	0												
Total current assets	4,715,357	1,914,413	2,010,652	2,139,762	2,263,506	2,464,777	2,529,590	2,874,504	3,405,174	4,103,920	4,868,545	5,848,243	
Non-current assets													
Trade and other receivables	308,081	308,081	278,775	248,180	216,238	182,889	148,067	111,707	111,707	111,707	111,707	111,707	
Investments	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	
Property, plant and equipment	26,918,223	29,330,213	28,417,604	27,299,492	26,254,935	25,318,231	24,379,796	23,219,221	22,362,753	21,900,656	21,477,741	21,076,360	
Infrastructure	124,775,411	125,964,816	127,109,029	128,063,936	128,978,140	129,817,773	130,613,260	131,400,499	132,286,961	133,146,688	133,930,050	134,705,046	
Total non-current assets	152,007,901	155,609,296	155,811,594	155,617,794	155,455,499	155,325,079	155,147,309	154,737,613	154,767,607	155,165,237	155,525,684	155,899,299	
Total assets	156,723,258	157,523,709	157,822,246	157,757,557	157,719,005	157,789,857	157,676,899	157,612,117	158,172,781	159,269,157	160,394,229	161,747,542	
Current liabilities													
Trade and other payables	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	236,740	
Interest-bearing loans and borrowings	202,834	201,767	184,264	185,747	186,946	195,381	204,204	86,023	70,009	73,645	66,453	45,958	
Provisions	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	221,774	
Total current liabilities	661,348	660,281	642,778	644,261	645,460	653,895	662,718	544,537	528,523	532,159	524,967	504,472	
Non-current liabilities													
Interest-bearing loans and borrowings	1,311,421	1,298,630	1,114,366	928,619	741,673	546,292	342,088	256,065	186,056	112,411	45,958	0	
Provisions	29,226	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	73,870	
Total non-current liabilities	1,340,647	1,372,500	1,188,236	1,002,489	815,543	620,162	415,958	329,935	259,926	186,281	119,828	73,870	
Total liabilities	2,001,995	2,032,781	1,831,014	1,646,750	1,461,003	1,274,057	1,078,676	874,472	788,449	718,440	644,795	578,342	
Net assets	154,721,263	155,490,928	155,991,232	156,110,806	156,258,001	156,515,799	156,598,223	156,737,644	157,384,331	158,550,716	159,749,432	161,169,197	
Equity													
Retained surplus	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,973,339	44,305,874	45,145,128	46,119,593	47,283,412	
Asset revaluation reserve	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	
Other reserves	1,941,816	1,469,086	1,611,086	1,787,100	1,959,038	2,209,949	2,325,891	2,591,206	2,905,358	3,232,489	3,456,740	3,712,686	
Total equity	154,721,263	155,490,928	155,991,232	156,110,806	156,258,001	156,515,799	156,598,223	156,737,644	157,384,331	158,550,716	159,749,432	161,169,197	

SHIRE OF GNOWANGERUP
STATEMENT OF CHANGES IN EQUITY

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Retained surplus												
Balance as at 1 July	40,460,907	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,973,339	44,305,874	45,145,128	46,119,593
Total comprehensive Income	2,348,126	769,665	500,304	119,574	147,195	257,798	82,424	139,421	646,687	1,166,385	1,198,717	1,419,765
Tfr Prior Yr Increment to Retained Surplus	199,094											
Transfer from /(to) reserves	(401,779)	472,730	(142,000)	(176,014)	(171,938)	(250,911)	(115,942)	(265,315)	(314,152)	(327,131)	(224,251)	(255,946)
Balance as at 30 June	42,606,348	43,848,743	44,207,047	44,150,607	44,125,864	44,132,751	44,099,233	43,973,339	44,305,874	45,145,128	46,119,593	47,283,412
Reserves - cash backed												
Balance as at 1 July	1,540,037	1,941,816	1,469,086	1,611,086	1,787,100	1,959,038	2,209,949	2,325,891	2,591,206	2,905,358	3,232,489	3,456,740
Transfer from /(to) retained surplus	401,779	(472,730)	142,000	176,014	171,938	250,911	115,942	265,315	314,152	327,131	224,251	255,946
Balance as at 30 June	1,941,816	1,469,086	1,611,086	1,787,100	1,959,038	2,209,949	2,325,891	2,591,206	2,905,358	3,232,489	3,456,740	3,712,686
Reserves - asset revaluation												
Balance as at 1 July	15,164,367	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099
Changes on revaluation of N/C Assets	95,207,826	0	0	0	0	0	0	0	0	0	0	0
Tfr Prior Yr Increment to Retained Surplus	(199,094)	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099	110,173,099
Total Equity	154,721,263	155,490,928	155,991,232	156,110,806	156,258,001	156,515,799	156,598,223	156,737,644	157,384,331	158,550,716	159,749,432	161,169,197

SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Cash Flows from operating activities												
EXPENDITURE												
Employee Costs	(1,912,106)	(1,708,824)	(1,938,435)	(2,003,764)	(2,059,359)	(2,108,243)	(2,182,724)	(2,256,698)	(2,343,845)	(2,423,067)	(2,513,922)	(2,601,873)
Materials & Contracts	(1,098,083)	(1,806,007)	(1,546,151)	(1,408,298)	(1,487,541)	(1,546,269)	(1,582,322)	(1,706,849)	(1,766,995)	(1,939,710)	(1,964,231)	(2,012,321)
Utilities	(123,088)	(161,965)	(178,604)	(185,291)	(192,262)	(200,307)	(208,697)	(217,485)	(226,653)	(220,063)	(229,251)	(238,832)
Insurance	(210,091)	(206,860)	(213,224)	(221,345)	(252,662)	(260,820)	(269,306)	(278,237)	(287,529)	(297,201)	(307,268)	(317,745)
Interest Expenses	(79,990)	(84,118)	(70,513)	(58,524)	(49,974)	(41,714)	(33,240)	(24,418)	(16,544)	(12,452)	(8,800)	(5,002)
Goods & Services Tax	(338,998)	0	0	0	0	0	0	0	0	0	0	0
Other	(210,126)	(348,579)	(330,039)	(330,031)	(334,138)	(336,461)	(340,898)	(345,381)	(349,996)	(355,633)	(361,568)	(367,670)
	(3,972,482)	(4,316,353)	(4,276,967)	(4,207,252)	(4,375,936)	(4,493,814)	(4,617,188)	(4,829,067)	(4,991,562)	(5,248,126)	(5,385,039)	(5,543,444)
REVENUE												
Rates	3,183,897	3,469,308	3,680,572	3,896,018	4,124,313	4,366,228	4,622,579	4,894,232	5,182,105	5,487,172	5,810,464	6,153,076
Operating Grants	2,249,730	883,898	1,439,685	1,439,685	1,439,685	1,477,363	1,516,172	1,556,145	1,597,318	1,639,725	1,683,405	1,728,395
Contributions and Donations Reimbursements	0	20,913	20,872	21,296	21,736	22,193	22,668	23,161	23,673	24,204	24,756	25,330
Fees and Charges	330,965	277,068	280,364	287,902	295,667	303,665	311,904	320,391	329,134	338,139	347,416	356,972
Interest Received	96,805	84,860	84,860	103,873	109,153	114,592	122,119	125,597	133,562	142,987	152,801	159,528
Goods & Services Tax	338,987	0	0	0	0	0	0	0	0	0	0	0
Other	135,340	63,271	64,319	65,357	66,430	67,540	68,685	69,866	71,031	72,221	73,535	74,862
	6,335,724	4,799,318	5,570,672	5,814,131	6,056,984	6,351,582	6,664,127	6,989,392	7,336,821	7,704,448	8,092,376	8,498,161
Net Cash flows from Operating Activities	2,363,242	482,965	1,293,705	1,606,879	1,681,049	1,857,768	2,046,939	2,160,324	2,345,260	2,456,322	2,707,337	2,954,717
Cash flows from investing activities												
Payments												
Payment for Land and Buildings	(706,110)	(2,669,625)	(105,000)	0	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(155,000)
Payment for Infrastructure Assets- Roads	(730,589)	(1,576,565)	(1,806,707)	(1,142,567)	(1,142,567)	(1,422,567)	(1,522,567)	(1,522,567)	(1,612,567)	(1,612,567)	(1,544,567)	(1,544,567)
Payment for Infrastructure Assets- Footpaths	0	(21,000)	(5,000)	0	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets- Aerodromes	0	(85,500)	0	(2,500)	(2,500)	(2,500)	0	0	0	0	0	0
Payment for Infrastructure Assets- Drainage	(8,305)	(20,000)	(5,000)	0	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets- Sewerage	(4,110)	(31,000)	0	(404,600)	(480,000)	(115,400)	0	0	0	0	0	0
Payment for Infrastructure Assets - Parks & Ovals	(17,097)	(2,500)	(9,000)	(109,000)	0	0	0	0	0	0	0	0
Payment for Infrastructure Assets - Solid Waste	(54,954)	(153,000)	(15,000)	0	0	(18,000)	0	0	(18,000)	0	0	0
Payment for Infrastructure Assets - Other	0	(12,000)	0	0	0	0	0	0	0	0	0	0
Payment for Purchase of Plant and Equipment	(601,027)	(735,000)	(436,000)	(363,000)	(557,000)	(565,500)	(688,000)	(513,000)	(467,000)	(443,000)	(702,500)	(623,000)
Payment for Purchase of Furniture and Equipment	(44,777)	(13,500)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)
Receipts												
Proceeds from Sale of Assets	545,347	212,000	212,000	217,000	298,000	275,500	247,000	196,000	227,000	226,000	321,000	222,000
Contributions towards Development of Assets	1,919,078	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Net cash flows from investing activities	297,456	(3,270,051)	(1,025,005)	(1,324,100)	(1,403,500)	(1,502,900)	(1,821,567)	(1,647,567)	(1,728,567)	(1,687,567)	(1,869,067)	(1,908,567)
Cash flows from Financing Activities												
Loan Repayments -Principal	(192,944)	(213,858)	(201,767)	(184,264)	(185,747)	(186,946)	(195,381)	(204,204)	(86,023)	(70,009)	(73,645)	(66,453)
Proceeds from New Debentures	0	200,000	0	0	0	0	0	0	0	0	0	0
Self Supporting Loan Principal Payments Rec'd	51,331	54,070	29,306	30,595	31,942	33,349	34,822	36,360	5,752	6,113	6,497	6,904
Net cash flows from financing activities	(141,613)	40,212	(172,461)	(153,669)	(153,805)	(153,597)	(160,559)	(167,844)	(80,271)	(63,896)	(67,148)	(59,549)
Net (decrease)/increase in cash held	2,519,085	(2,746,874)	96,239	129,110	123,744	201,271	64,813	344,913	536,422	704,859	771,122	986,601
Cash at the Beginning of Reporting Period	1,946,143	4,465,229	1,718,355	1,814,594	1,943,704	2,067,448	2,268,719	2,333,532	2,678,446	3,214,868	3,919,727	4,690,849
Cash at the End of Reporting Period	4,465,228	1,718,355	1,814,594	1,943,704	2,067,448	2,268,719	2,333,532	2,678,446	3,214,868	3,919,727	4,690,849	5,677,450

SHIRE OF GNOWANGERUP
RATE SETTING STATEMENT

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
OPERATING REVENUE												
General Purpose Funding	2,019,971	780,898	1,395,889	1,414,902	1,420,182	1,463,299	1,509,635	1,553,086	1,602,224	1,654,056	1,707,550	1,759,267
Governance	35,090	7,450	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133	9,407
Law, Order Public Safety	1,000,750	85,314	53,340	53,433	53,528	53,627	53,728	53,832	53,940	54,050	54,164	54,282
Health	164	0	0	0	0	0	0	0	0	0	0	0
Education and Welfare	13,566	13,525	13,931	14,349	14,779	15,223	15,679	16,150	16,634	17,133	17,647	18,176
Housing	84,271	83,080	85,572	88,140	90,784	93,507	96,312	99,202	102,178	105,243	108,401	111,653
Community Amenities	230,856	265,530	273,611	281,896	290,437	299,242	308,318	317,670	327,257	337,125	347,383	357,926
Recreation and Culture	397,329	29,800	16,068	17,047	16,550	17,558	18,085	18,627	19,186	19,762	20,354	20,965
Transport	66,406	126,900	121,903	121,906	121,909	121,913	121,916	121,919	121,923	121,927	121,930	121,934
Economic Services	17,017	15,098	15,551	16,017	16,498	16,993	17,503	18,028	18,569	19,126	19,699	20,290
Other Property and Services	128,372	95,569	92,685	93,857	95,065	96,310	97,593	98,916	100,279	101,683	103,131	104,623
TOTAL REVENUE	3,993,792	1,503,164	2,075,760	2,108,476	2,127,878	2,185,550	2,246,884	2,305,789	2,370,797	2,438,973	2,509,393	2,578,524
LESS OPERATING EXPENDITURE												
General Purpose Funding	(190,156)	(59,949)	(61,633)	(59,577)	(61,482)	(63,451)	(65,485)	(67,587)	(69,760)	(72,004)	(74,324)	(76,722)
Governance	(713,555)	(924,151)	(840,530)	(872,324)	(889,028)	(922,861)	(937,571)	(973,413)	(989,381)	(1,027,352)	(1,044,668)	(1,084,903)
Law, Order, Public Safety	(256,963)	(279,999)	(264,002)	(267,749)	(275,879)	(285,428)	(295,778)	(305,270)	(292,307)	(274,417)	(294,363)	(303,050)
Health	(358,271)	(227,063)	(236,755)	(244,054)	(251,744)	(259,859)	(268,304)	(276,873)	(282,434)	(281,721)	(292,221)	(301,335)
Education and Welfare	(17,929)	(20,700)	(22,093)	(22,652)	(23,291)	(22,028)	(22,819)	(23,567)	(22,982)	(19,008)	(20,254)	(20,828)
Housing	(81,474)	(85,476)	(79,940)	(75,367)	(72,906)	(70,608)	(68,291)	(65,450)	(57,988)	(45,503)	(49,088)	(49,867)
Community Amenities	(467,101)	(642,972)	(796,378)	(684,611)	(704,269)	(726,236)	(749,288)	(774,037)	(792,883)	(811,031)	(841,138)	(868,727)
Recreation and Culture	(1,058,644)	(1,089,212)	(1,182,477)	(1,196,948)	(1,247,103)	(1,279,656)	(1,314,888)	(1,347,807)	(1,295,488)	(1,225,639)	(1,300,521)	(1,334,359)
Transport	(2,071,801)	(1,927,554)	(2,117,778)	(2,142,246)	(2,238,349)	(2,299,204)	(2,386,957)	(2,461,792)	(2,369,542)	(2,240,618)	(2,393,201)	(2,461,968)
Economic Services	(74,919)	(117,461)	(98,865)	(101,987)	(105,274)	(108,747)	(112,346)	(116,141)	(119,637)	(123,170)	(127,549)	(131,855)
Other Property & Services	(336,705)	(492,755)	(518,619)	(511,609)	(525,030)	(540,273)	(555,976)	(634,032)	(593,733)	(613,599)	(652,331)	(640,781)
TOTAL EXPENSES	(5,627,518)	(5,867,292)	(6,219,070)	(6,179,124)	(6,394,357)	(6,578,351)	(6,777,703)	(7,045,970)	(6,886,135)	(6,734,063)	(7,089,659)	(7,274,396)
<i>Increase/(Decrease)</i>	(1,633,726)	(4,364,128)	(4,143,310)	(4,070,648)	(4,266,479)	(4,392,800)	(4,530,819)	(4,740,181)	(4,515,337)	(4,295,090)	(4,580,266)	(4,695,872)
ADD												
Movement in Employee Benefits (Non-current)	(10,041)	44,644	45,760	46,904	48,194	49,640	51,129	52,918	54,771	56,688	58,672	60,725
Movement in Deferred Pensioners (Non-current)	(14,436)	0	0	0	0	0	0	0	0	0	0	0
Movement in SS Loan (current)	84,430	0	0	0	0	0	0	0	0	0	0	0
(Profit)/ Loss on the disposal of assets	331,426	0	0	0	0	0	0	0	0	0	0	0
Depreciation Written Back	1,547,097	1,506,295	1,942,103	1,971,872	2,018,421	2,084,537	2,160,515	2,216,903	1,894,573	1,485,937	1,704,620	1,730,952
<i>Sub Total</i>	1,938,476	1,550,939	1,987,863	2,018,776	2,066,615	2,134,177	2,211,644	2,269,821	1,949,344	1,542,625	1,763,292	1,791,677
LESS CAPITAL PROGRAMME												
Purchase Buildings	(706,110)	(2,669,625)	(105,000)	0	0	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)	(155,000)
Infrastructure Assets - Roads	(730,589)	(1,576,565)	(1,806,707)	(1,142,567)	(1,142,567)	(1,422,567)	(1,522,567)	(1,522,567)	(1,612,567)	(1,612,567)	(1,544,567)	(1,544,567)
Infrastructure Assets - Footpaths	0	(21,000)	(5,000)	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Aerodromes	0	(85,500)	0	(2,500)	(2,500)	(2,500)	0	0	0	0	0	0
Infrastructure Assets - Drainage	(8,305)	(20,000)	(5,000)	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Sewerage	(4,110)	(31,000)	0	(404,600)	(480,000)	(115,400)	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	(17,097)	(2,500)	(9,000)	(109,000)	0	0	0	0	0	0	0	0
Infrastructure Assets - Solid Waste	0	(153,000)	(15,000)	0	0	(18,000)	0	0	(18,000)	0	0	0
Infrastructure Assets - Other	(54,954)	(12,000)	0	0	0	0	0	0	0	0	0	0
Purchase Plant and Equipment	(601,027)	(735,000)	(436,000)	(363,000)	(557,000)	(565,500)	(688,000)	(513,000)	(467,000)	(443,000)	(702,500)	(623,000)
Purchase Furniture and Equipment	(44,777)	(13,500)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)	(4,000)	(4,000)	(4,000)	(89,000)	(4,000)
Proceeds from Sale of Assets	545,347	212,000	212,000	217,000	298,000	275,500	247,000	196,000	227,000	226,000	321,000	222,000
Contributions for the Development of Assets	977,218	1,837,639	1,148,702	484,567	484,567	484,567	196,000	196,000	196,000	196,000	196,000	196,000
Repayment of Debt - Loan Principal	(192,945)	(213,858)	(201,767)	(184,264)	(185,747)	(186,946)	(195,381)	(204,204)	(86,023)	(70,009)	(73,645)	(66,453)
Principal Repayment Received -Loans	51,331	54,070	29,306	30,595	31,942	33,349	34,822	36,360	5,752	6,113	6,497	6,904
Advances to Community Groups	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserves	(480,412)	(177,270)	(142,000)	(176,014)	(171,938)	(250,911)	(265,942)	(265,315)	(314,152)	(327,131)	(314,251)	(365,946)
<i>Sub Total</i>	(1,266,430)	(3,607,109)	(1,339,466)	(1,653,783)	(1,729,243)	(1,907,408)	(2,248,068)	(2,080,726)	(2,122,990)	(2,078,594)	(2,250,466)	(2,334,062)
LESS FUNDING FROM												
Loans	0	200,000	0	0	0	0	0	0	0	0	0	0
Transfers From Reserves	(78,633)	650,000	0	0	0	0	150,000	0	0	0	90,000	110,000
Opening Surplus/ (Deficit)	187,705	2,274,144	0	0	0	0	0	0	0	0	0	0
Closing (Surplus)/Deficit	(2,260,957)	(3,296,154)	(3,494,912)	(3,705,655)	(3,929,106)	(4,166,031)	(4,417,243)	(4,683,603)	(4,966,024)	(5,265,475)	(5,582,984)	(5,919,637)
TO BE MADE UP FROM GENERAL RATES	(3,113,565)	(3,296,154)	(3,494,912)	(3,705,655)	(3,929,106)	(4,166,031)	(4,417,243)	(4,683,603)	(4,966,024)	(5,265,475)	(5,582,984)	(5,919,637)

APPENDIX 4
CAPITAL WORKS PROGRAM
Scenario 3

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CAPITAL WORKS PROGRAM – ROAD INFRASTRUCTURE

ROADS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Roads to Recovery											
Bluff Knoll Rd Reseal	0	0	0	0	0	288,567	0	0	0	0	0
Boxwood-Ongerup Rd Gravel Sheet	0	0	0	0	0	0	0	103,000	103,000	103,000	103,000
Salt River Road Reseal	0	0	0	0	0	0	119,000	0	0	0	0
Hinkley Road Gravel Sheet	0	0	0	0	0	0	0	0	0	80,567	80,567
Tieline Road Gravel Sheet	0	0	0	143,000	91,000	0	0	0	0	0	0
Old Ongerup Road Gravel Sheet	128,376	158,472	0	0	135,980	0	0	0	0	0	0
Soldiers Road Gravel Sheet	0	0	148,567	0	61,587	0	0	0	0	0	0
Gleeson Road Gravel Sheet	0	0	0	0	0	0	0	80,567	80,567	0	0
Toompup Road South Reseal	56,000	163,945	0	0	0	0	105,000	105,000	105,000	105,000	105,000
Boxwood-Ongerup Rd Reseal/Patch	150,000	0	0	0	0	0	0	0	0	0	0
Nightwell Road Gravel Sheet	0	0	0	145,567	0	0	0	0	0	0	0
Gnowangerup-Tambellup Road Reseal	82,150	0	0	0	0	0	0	0	0	0	0
Tambellup Road Widen/Seal/Reseal	197,000	225,000	0	0	0	0	0	0	0	0	0
Kwobrup Rd Widen & Rehabilitate Shoulders	144,000	100,000	140,000	0	0	0	0	0	0	0	0
Mindarrabin Road Gravel Sheet	0	190,690	0	0	0	0	0	0	0	0	0
Garnett Road Patch & Reseal	0	46,000	0	0	0	0	0	0	0	0	0
Tieline Road Reseal	0	68,600	0	0	0	0	0	0	0	0	0
Woodlands Road Gravel Sheet	0	0	0	0	0	0	64,567	0	0	0	0
Culvert Replacements Various	76,000	0	0	0	0	0	0	0	0	0	0
Regional Road Group											
Tieline Road Reseal	0	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Ongerup-Pingrup Road Reseal	184,500	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000
Municipal Fund											
<u>Reseals</u>											
Ongerup-Pingrup Rd Stabilise & Reseal Floodway	0	99,544	0	0	0	0	0	0	0	0	0
Buncle St Stabilisation & Reseal	0	67,366	0	0	0	0	0	0	0	0	0
Denny Street Reseal	11,900	0	0	0	0	0	0	0	0	0	0
Aylmore Street Reseal	0	4,400	0	0	0	0	0	0	0	0	0
Kwobrup North Road Reseal	7,000	0	0	105,000	227,000	105,000	105,000	105,000	0	0	0
Glengarry Street Reseal	3,410	0	0	0	0	0	20,500	0	0	0	0
Tieline Road Reseal	0	255,490	0	0	0	0	0	0	0	0	0
Mindarrabin Road Reseal	2,000	0	0	0	0	0	0	0	0	0	0

ROADS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Railway Crescent Reseal	7,300	0	0	0	0	0	0	0	0	0	0
Old Ongerup Road Reseal	0	42,000	0	0	67,500	0	0	0	0	0	0
Bell Street Reseal	0	5,200	0	13,500	0	0	0	0	0	0	0
Hinkley Road Reseal	0	46,510	0	0	49,000	0	0	0	0	0	0
Quinn Street Reseal	0	11,040	0	0	0	0	0	0	0	0	0
Cecil Street Reseal	0	0	0	19,000	0	0	0	0	0	0	0
Stone Street Reseal	0	9,450	0	0	0	0	0	0	0	0	0
Whitehead Street Reseal	0	5,000	0	0	0	0	0	0	0	0	0
Borden-Bremer Bay Road Reseal	0	0	105,000	105,000	105,000	105,000	105,000	105,000	247,000	277,000	277,000
Nightwell Road Reseal	0	0	105,000	0	0	0	0	0	105,000	0	0
Sandalwood Road Reseal	0	0	52,500	52,500	52,500	52,500	52,500	0	0	0	0
Kwobrup Road Reseal	0	0	0	0	0	142,000	142,000	142,000	0	0	0
Kerbing Renewal	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Gravel Sheeting Works											
O'Meehans Road Gravel Sheet	69,199	0	0	0	42,000	0	0	90,000	90,000	90,000	90,000
Soldiers Road Gravel Sheet	102,992	0	0	0	0	45,000	0	0	0	0	0
Gleeson Road Gravel Sheet	102,992	0	0	0	0	0	0	0	0	0	0
Mindarrabin Road Gravel Sheet	0	0	247,500	0	0	0	0	0	0	0	0
Magitup Road Gravel Sheet	0	0	0	50,000	0	0	0	0	0	0	0
Hinkley Road Gravel Sheet	134,574	0	0	0	0	0	0	0	0	0	0
Airport Road Gravel Sheet & Seal	117,172	0	0	0	0	0	0	0	0	0	0
Formby Street	0	0	0	14,000	0	0	0	0	0	0	0
Sandalwood Road Gravel Sheet	0	0	0	0	0	98,500	0	0	0	0	0
Coromup Road Gravel Sheet	0	0	0	0	0	0	0	73,000	73,000	73,000	73,000
Strathaven Road Gravel Sheet	0	0	0	118,300	0	0	0	0	0	0	0
Nightwell Road Gravel Sheet	0	0	0	0	104,000	104,000	104,000	104,000	208,000	208,000	208,000
Laurier South Road Gravel Sheet	0	0	0	0	104,000	104,000	104,000	104,000	0	0	0
Highdenup Road Gravel Sheet	0	0	0	0	0	0	92,000	92,000	92,000	92,000	92,000
Rabbit Proof Fence Road Gravel Sheet	0	0	0	0	0	0	92,000	92,000	92,000	92,000	92,000
Stirling North Road Gravel Sheet	0	0	0	0	0	95,000	0	0	0	0	0
Culvert Replacements	0	0	45,000	68,700	45,000	45,000	79,000	79,000	79,000	86,000	86,000
Shoulder Renewal Program	0	0	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Bridge Projects											
Pallinup Bridge Renewals	0	9,000	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL EXPENDITURE	1,576,565	1,806,707	1,142,567	1,142,567	1,422,567	1,522,567	1,522,567	1,612,567	1,612,567	1,544,567	1,544,567

ROADS & BRIDGES FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Roads to Recovery Grant Funding	824,639	952,702	288,567	288,567	288,567	288,567	288,567	288,567	288,567	288,567	288,567
Regional Road Group Grant Funding	123,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000
WALGGC Bridge Funding	0	0	0	0	0	0	0	0	0	0	0
Municipal Funds	628,926	658,005	658,000	658,000	938,000	1,038,000	1,038,000	1,128,000	1,128,000	1,060,000	1,060,000
TOTAL FUNDING	1,576,565	1,806,707	1,142,567	1,142,567	1,422,567	1,522,567	1,522,567	1,612,567	1,612,567	1,544,567	1,544,567

CAPITAL WORKS PROGRAM – FOOTPATH INFRASTRUCTURE

FOOTPATHS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Footpath Projects											
Yougenup Road Footpath	21,000	0	0	0	0	0	0	0	0	0	0
Various	0	5,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	21,000	5,000	0	0	0	0	0	0	0	0	0

FOOTPATHS FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Municipal Fund	21,000	5,000	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	21,000	5,000	0	0	0	0	0	0	0	0	0

CAPITAL WORKS PROGRAM – AIRPORT INFRASTRUCTURE

AIRPORT ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Runway Edge Reseal	85,500										
Various Renewals		0	2,500	2,500	2,500						
TOTAL EXPENDITURE	85,500	0	2,500	2,500	2,500	0	0	0	0	0	0

AIRPORT FUNDING SOURCES	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Other Grants	0	0	0	0	0	0	0	0	0	0	0
Municipal Fund	85,500	0	2,500	2,500	2,500	0	0	0	0	0	0
TOTAL FUNDING	85,500	0	2,500	2,500	2,500	0	0	0	0	0	0

CAPITAL WORKS PROGRAM – DRAINAGE INFRASTRUCTURE

DRAINAGE ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Drainage Renewals	20,000	5,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	20,000	5,000	0	0	0	0	0	0	0	0	0

DRAINAGE FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Other Grants	0	0	0	0	0	0	0	0	0	0	0
Municipal Fund	20,000	5,000	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	20,000	5,000	0	0	0	0	0	0	0	0	0

CAPITAL WORKS PROGRAM – SEWERAGE INFRASTRUCTURE

SEWERAGE ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Ongerup Waste Water System Renewals	31,000	0	404,600	480,000	115,400	0	0	0	0	0	0
TOTAL EXPENDITURE	31,000	0	404,600	480,000	115,400	0	0	0	0	0	0

SEWERAGE FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Other Grants	0	0	0	0	0	0	0	0	0	0	0
Municipal Fund	31,000		404,600	480,000	115,400	0	0	0	0	0	0
TOTAL FUNDING	31,000	0	404,600	480,000	115,400	0	0	0	0	0	0

CAPITAL WORKS PROGRAM – PARKS & OVALS INFRASTRUCTURE

PARKS & OVALS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Community Park CCTV	2,500	0	0	0	0	0	0	0	0	0	0
Community Park Soft Fall	0	0	100,000	0	0	0	0	0	0	0	0
Various Parks Renewals	0	9,000	9,000	0	0	0	0	0	0	0	0
Standpipe Card System	12,000	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	14,500	9,000	109,000	0	0	0	0	0	0	0	0

PARKS & OVALS FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Other Grants	0	0	0	0	0	0	0	0	0	0	0
Municipal Fund	14,500	9,000	109,000	0	0	0	0	0	0	0	0
TOTAL FUNDING	14,500	9,000	109,000	0	0	0	0	0	0	0	0

CAPITAL WORKS PROGRAM – SOLID WASTE INFRASTRUCTURE

SOLID WASTE ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Ongerup Landfill Renewals	10,000	0	0	0	0	0	0	0	0	0	0
Ongerup Landfill Rehabilitation Works	25,000	0	0	0	0	0	0	0	0	0	0
Borden Transfer Station	69,000	0	0	0	0	0	0	0	0	0	0
Borden Landfill Renewals	10,000	0	0	0	0	0	0	0	0	0	0
Borden Landfill Rehabilitation Works	29,000	0	0	0	0	0	0	0	0	0	0
Gnowangerup Landfill Renewals	10,000	0	0	0	18,000	0	0	18,000	0	0	0
Gnowangerup Landfill Onsite Office	0	15,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	153,000	15,000	0	0	18,000	0	0	18,000	0	0	0

SOLID WASTE FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Other Grants	0	0	0	0	0	0	0	0	0	0	0
Municipal Fund	153,000	15,000	0	0	18,000	0	0	18,000	0	0	0
TOTAL FUNDING	153,000	15,000	0	0	18,000	0	0	18,000	0	0	0

CAPITAL WORKS PROGRAM – PLANT & EQUIPMENT

PLANT & EQUIPMENT ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Health											
Doctors Vehicle - GN006	0	55,000	0	0	0	55,000	0	0	0	55,000	0
Recreation & Culture											
Mower Replacement - GN0029	0	28,000	0	0	0	0	0	0	0	0	0
Mower Replacement - GN0032	0	0	0	23,000	0	0	0	0	0	0	0
Mower Replacement - GN0034	0	0	0	19,000	0	0	0	0	0	0	0
Tractor Replacement - GN0027	0	0	0	0	91,000	0	0	0	0	0	0
Ride on Mower Replacement - GN10718	0	0	0	0	19,000	0	0	0	0	0	0
Transport											
Grader Replacement - GN0020	350,000	0	0	0	0	0	0	0	0	0	400,000
Grader Replacement - GN0015	0	0	0	0	0	400,000	0	0	0	0	0
Loader Replacement - GN0011	120,000	0	0	0	0	0	0	0	0	0	0
Loader Replacement - GN0040	0	0	0	230,000	0	0	0	0	0	0	0
Backhoe Replacement - GN0026	0	0	0	0	0	0	175,000	0	0	0	0

PLANT & EQUIPMENT ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Tip Truck Replacement - GN007	0	65,000	0	0	0	0	0	0	0	65,000	0
Tip Truck Replacement - GN0014	0	0	0	0	0	0	0	0	330,000	0	0
Tip Truck Replacement - GN0044	0	0	0	0	0	0	0	0	0	330,000	0
Tip Truck Replacement - GN0038	0	0	52,000	0	0	0	0	0	0	0	0
Tip Truck Replacement - GN0035	0	0	0	0	0	0	52,000	0	0	0	0
Tip Truck Replacement - GN0019	0	0	0	0	0	0	0	60,000	0	0	0
Low Loader Replacement - GN0057	0	0	0	0	0	0	95,000	0	0	0	0
Side Tipper Replacement - GN17003	0	0	0	0	95,000	0	0	0	0	0	0
Side Tipper Replacement - GN0050	0	0	0	0	0	0	0	95,000	0	0	0
Dolly Replacement - GN17002	0	0	0	0	28,000	0	0	0	0	0	0
Dolly Replacement - GN17067	0	0	0	0	0	0	0	0	28,000	0	0
Minor Plant Replacement Purchases	20,000	0	0	0	0	0	0	0	0	0	0
Multi Tyred Roller Replacement - GN0030	0	0	140,000	0	0	0	0	0	0	0	0
Vibrating Roller Replacement - GN0051	0	0	0	0	190,000	0	0	0	0	0	0
Free Roller Refurbishment	0	0	0	0	0	0	15,000	0	0	0	0
Free Roller Refurbishment	0	0	0	0	0	0	15,000	0	0	0	0
Free Roller Refurbishment	0	0	0	0	0	0	15,000	0	0	0	0
Utility Replacement - GN0045	40,000	0	0	0	0	0	0	0	0	0	0
Utility Replacement - GN0010	0	39,000	0	0	0	39,000	0	0	0	39,000	0
Utility Replacement - GN0036	0	0	36,000	0	0	0	36,000	0	0	0	36,000
Utility Replacement - GN002	40,000	0	0	0	0	0	0	0	0	0	0
Utility Replacement - GN003	0	37,000	0	0	0	37,000	0	0	0	37,000	0
Utility Replacement - GN0016	0	36,000	0	0	0	36,000	0	0	0	36,000	0
Utility Replacement - GN0048	40,000	0	0	36,000	0	0	0	36,000	0	0	0
Utility Replacement - GN0028	40,000	0	0	36,000	0	0	0	36,000	0	0	0
Utility Replacement - GN0046	0	36,000	0	0	0	36,000	0	0	0	36,000	0
Utility Replacement - GN00	0	0	0	0	0	0	0	0	0	0	0
Utility Replacement - GN004	0	0	0	39,000	0	0	0	39,000	0	0	0
Box Top Trailer & Post Hole Borer Replacement	0	0	0	8,000	0	0	0	0	0	0	0
Sign Boxtop Trailer Replacement	0	0	0	0	2,500	0	0	0	0	0	0
Boxtop Trailer Replacement GN052	0	0	0	0	0	0	0	0	0	11,000	0
Spray Trailer Replacement	0	0	0	0	0	0	0	0	0	8,500	0
Gardens Trailer Replacement GN050	0	0	0	0	0	0	0	0	0	0	6,000
Emulsion Sprayer & Trailer Replacement	0	0	0	0	0	0	0	0	0	0	16,000
Gas Forklift Replacement	0	0	25,000	0	0	0	0	25,000	0	0	0

PLANT & EQUIPMENT ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Tree Saw Replacement	0	0	0	40,000	0	0	0	0	0	0	0
Corer Machine Replacement	0	0	0	5,000	0	0	0	0	0	0	0
CEO Vehicle Replacement	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
DCEO Vehicle Replacement	0	55,000	0	0	55,000	0	0	55,000	0	0	55,000
Pool Vehicle Replacement	0	0	25,000	0	0	0	25,000	0	0	0	25,000
TOTAL EXPENDITURE	735,000	436,000	363,000	557,000	565,500	688,000	513,000	467,000	443,000	702,500	623,000

PLANT & EQUIPMENT FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Proceeds from Sale of Plant	212,000	212,000	217,000	298,000	275,500	247,000	196,000	227,000	226,000	321,000	222,000
Plant Reserve Fund Transfers	350,000	0	0	0	0	150,000	0	0	0	90,000	110,000
Municipal Funds	173,000	224,000	146,000	259,000	290,000	291,000	317,000	240,000	217,000	291,500	291,000
TOTAL FUNDING	735,000	436,000	363,000	557,000	565,500	688,000	513,000	467,000	443,000	702,500	623,000

CAPITAL WORKS PROGRAM – LAND & BUILDINGS

LAND AND BUILDINGS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Health											
Doctors Surgery Renewals	5,000	0	0	0	0	0	0	0	0	0	0
Housing											
4 Grocock St - Replace Guttering	1,705	0	0	0	0	0	0	0	0	0	0
Community Amenities											
Land Development	300,000	0	0	0	0	0	0	0	0	0	0
Recreation & Culture											
Swimming Pool Construction	2,217,700	0	0	0	0	0	0	0	0	0	0
Swimming Pool - Replace pumps & piping	0	0	0	0	0	0	0	0	0	0	80,000
Recreation Centre - Refurbish toilets	0	30,000	0	0	0	0	0	0	0	0	0
Town Hall Replace Guttering	2,000	0	0	0	0	0	0	0	0	0	0
Town Hall Refurbishment	25,000	0	0	0	0	0	0	0	0	0	0

LAND AND BUILDINGS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Gnp Sports Complex - Refinish Floor	0	25,000	0	0	0	0	0	0	0	0	25,000
Old Swimming Pool - Decommission	0	50,000	0	0	0	0	0	0	0	0	0
Demolish old Tennis Club	30,000	0	0	0	0	0	0	0	0	0	0
Demolish Old Arts/Crafts Borden	20,000	0	0	0	0	0	0	0	0	0	0
Old Goal Gnp Renewals	10,000	0	0	0	0	0	0	0	0	0	0
Transport											
Works Depot - Portico to Entry	1,870	0	0	0	0	0	0	0	0	0	0
Works Depot - Replace door and frames	1,850	0	0	0	0	0	0	0	0	0	0
Works Depot - Replace carpet	4,500	0	0	0	0	0	0	0	0	0	0
Other Property & Services											
Unspecified Buildings renewals	0	0	0	0	50,000	50,000	0	50,000	50,000	50,000	50,000
Water Corp. Admin Building Demolition	50,000	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	2,669,625	105,000	0	0	50,000	50,000	0	50,000	50,000	50,000	155,000

LAND & BUILDINGS FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Community Amenities											
Transfer from Land Development Reserve	300,000	0	0	0	0	0	0	0	0	0	0
Recreation & Culture											
CSRFF Grant - Swimming Pool	525,000	0	0	0	0	0	0	0	0	0	0
Restricted Cash - Swimming Pool Grant	175,000	0	0	0	0	0	0	0	0	0	0
CLGF Individual Grant - Swimming Pool	332,761	0	0	0	0	0	0	0	0	0	0
GSDC Grant - Swimming Pool	200,000	0	0	0	0	0	0	0	0	0	0
Gnp Sports Complex - Contribution	165,000	0	0	0	0	0	0	0	0	0	0
New Loan - Swimming Pool	200,000	0	0	0	0	0	0	0	0	0	0
Own Resources	771,864	105,000	0	0	50,000	50,000	0	50,000	50,000	50,000	155,000
TOTAL FUNDING	2,669,625	105,000	0	0	50,000	50,000	0	50,000	50,000	50,000	155,000

CAPITAL WORKS PROGRAM – FURNITURE & EQUIPMENT

FURNITURE & EQUIPMENT ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Council Chambers furniture	0	0	0	0	40,000	0	0	0	0	40,000	0
Doctors Surgery Computer & Software	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Replace Server	0	0	0	0	45,000	0	0	0	0	45,000	0
Replace Office carpet	13,500	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	13,500	4,000	4,000	4,000	89,000	4,000	4,000	4,000	4,000	89,000	4,000

FURNITURE & EQUIPMENT FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
Council Funds	13,500	4,000	4,000	4,000	89,000	4,000	4,000	4,000	4,000	89,000	4,000
TOTAL FUNDING	13,500	4,000	4,000	4,000	89,000	4,000	4,000	4,000	4,000	89,000	4,000

APPENDIX 5
CASH RESERVES
Scenario 3

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LEAVE RESERVE

Purpose - To be used to fund annual and long service leave requirements.

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	46,498	68,223	69,304	70,702	72,807	74,975	77,208	79,508	81,877	84,317	86,831	89,420
Transfer from Accumulated Surplus												
- Interest Earned		1,081	1,398	2,105	2,168	2,233	2,300	2,369	2,440	2,514	2,589	2,667
- Other Transfers	21,195	0	0	0	0	0	0	0	0	0	0	0
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	67,693	69,304	70,702	72,807	74,975	77,208	79,508	81,877	84,317	86,831	89,420	92,087

PLANT REPLACEMENT RESERVE

Purpose - To be used to fund the purchase of major items of plant.

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	734,208	902,262	656,666	715,014	796,465	880,359	1,003,286	979,726	1,105,459	1,270,090	1,447,658	1,496,641
Transfer from Accumulated Surplus												
- Interest Earned		14,404	13,348	21,451	23,894	26,411	30,099	29,392	33,164	38,103	43,430	44,899
- Other Transfers	200,582	90,000	45,000	60,000	60,000	96,516	96,341	96,341	131,467	139,465	95,553	114,089
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	(32,528)	(350,000)	0	0	0	0	(150,000)	0	0	0	(90,000)	(110,000)
CLOSING BALANCE	902,262	656,666	715,014	796,465	880,359	1,003,286	979,726	1,105,459	1,270,090	1,447,658	1,496,641	1,545,629

LAND DEVELOPMENT AND BUILDING MAINTENANCE RESERVE

Purpose - To be used to fund the purchase of land and buildings and building renewals.

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	370,545	610,332	320,076	326,582	336,380	346,471	384,527	431,404	475,764	527,020	575,369	646,387
Transfer from Accumulated Surplus												
- Interest Earned	0	9,744	6,506	9,798	10,091	10,395	11,535	12,943	14,273	15,811	17,261	19,392
- Other Transfers	239,787	0	0	0	0	27,661	35,342	31,417	36,983	32,538	53,757	80,188
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	0	(300,000)	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	610,332	320,076	326,582	336,380	346,471	384,527	431,404	475,764	527,020	575,369	646,387	745,967

ONGERUP EFFLUENT RESERVE

Purpose - To be used for the maintenance and renewal of the Ongerup Effluent System.

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	100,188	112,640	124,438	136,967	151,076	165,608	180,576	195,993	211,873	228,229	245,076	262,428
Transfer from Accumulated Surplus												
- Interest Earned	2,452	1,798	2,529	4,109	4,532	4,968	5,417	5,880	6,356	6,847	7,352	7,873
- Other Transfers	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund		0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	112,640	124,438	136,967	151,076	165,608	180,576	195,993	211,873	228,229	245,076	262,428	280,301

AREA PROMOTION RESERVE

Purpose - to be used for the promotion of the Shire of Gnowangerup.

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	26,969	27,619	28,060	28,630	29,489	30,374	31,285	32,224	33,191	34,187	35,213	36,269
Transfer from Accumulated Surplus												
- Interest Earned	650	441	570	859	885	911	939	967	996	1,026	1,056	1,088
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	27,619	28,060	28,630	29,489	30,374	31,285	32,224	33,191	34,187	35,213	36,269	37,357

SWIMMING POOL UPGRADE RESERVE

Purpose - To be used to assist with the upgrade of the Gnowangerup Swimming Pool.

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	33,722	34,535	91,086	148,937	209,405	271,687	335,838	401,913	469,971	540,070	612,272	686,640
Transfer from Accumulated Surplus												
- Interest Earned	813	551	1,851	4,468	6,282	8,151	10,075	12,058	14,099	16,202	18,368	20,599
- Other Transfers	0	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	34,535	91,086	148,937	209,405	271,687	335,838	401,913	469,971	540,070	612,272	686,640	763,239

COMPUTER REPLACEMENT RESERVE

Purpose - To be used to fund the maintenance and replacement of the administration computer system.

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	31,623	7,291	7,407	7,558	7,785	8,019	8,260	8,508	8,763	9,026	9,297	9,576
Transfer from Accumulated Surplus												
- Interest Earned	668	116	151	227	234	241	248	255	263	271	279	287
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	(25,000)	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	7,291	7,407	7,558	7,785	8,019	8,260	8,508	8,763	9,026	9,297	9,576	9,863

WASTE DISPOSAL RESERVE

Purpose - To be used to fund waste disposal in the Shire, including rehabilitation, transfer stations and post closure of sites.

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	159,618	163,464	212,344	216,660	223,160	229,855	236,751	243,854	251,170	258,705	266,466	274,460
Transfer from Accumulated Surplus												
- Interest Earned	3,846	2,610	4,316	6,500	6,695	6,896	7,103	7,316	7,535	7,761	7,994	8,234
- Other Transfers	0	46,270	0	0	0	0	0	0	0	0	0	0
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	163,464	212,344	216,660	223,160	229,855	236,751	243,854	251,170	258,705	266,466	274,460	282,694

ROYALTIES FOR REGIONS UNSPENT GRANT RESERVE

Purpose - To be used to hold unspent Royalties for Regions funding.

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	1,111	1,138	1,156	1,180	1,215	1,251	1,289	1,328	1,368	1,409	1,451	1,495
Transfer from Accumulated Surplus												
- Interest Earned	27	18	24	35	36	38	39	40	41	42	44	45
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	1,138	1,156	1,180	1,215	1,251	1,289	1,328	1,368	1,409	1,451	1,495	1,540

FUTURES FUND RESERVE

Purpose - To be used for contributions towards major externally grant funded projects and programs within the Shire of Gnowangerup.

	ACTUAL 2014-15	BUDGET 2015-16	PROPOSED ESTIMATES									
			2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening Balance	14,493	14,842	15,079	15,386	15,848	16,323	16,813	17,317	17,837	18,372	18,923	19,491
Transfer from Accumulated Surplus												
- Interest Earned	349	237	307	462	475	490	504	520	535	551	568	585
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfer to Accumulated Surplus												
-Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	14,842	15,079	15,386	15,848	16,323	16,813	17,317	17,837	18,372	18,923	19,491	20,076

APPENDIX 6
LOAN REPAYMENT SCHEDULES
Scenario 3

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2015/16 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.15	NEW LOANS 2015-16	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	57,064		3,511	3,757	53,307
GROH Housing	277	566,249		23,434	71,163	495,086
Community Amenities						
Yongergnow	270	43,778		2,636	11,533	32,245
Recreation & Culture						
Borden Pavilion	267	49,673		3,021	23,995	25,678
Gnp Bowling Club	272	25,996		1,344	25,996	0
Gnp Community Centre	273	203,802		12,539	13,416	190,386
Gnp Sporting Complex	275	133,373		5,346	16,835	116,538
Borden Pavilion	276	59,277		2,376	7,482	51,795
Borden Pavilion	278	134,856		5,723	14,461	120,395
Gnp Synthetic Surface	279	240,188		10,163	14,198	225,990
Swimming Pool	280	0	200,000	15,122	11,022	188,978
		1,514,256	200,000	85,215	213,858	1,500,398

2016-17 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.16	NEW LOANS 2016-17	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	53,307		3,275	3,992	49,315
GROH Housing	277	495,086		20,414	74,183	420,903
Community Amenities						
Yongergnow	270	32,245		1,882	12,288	19,957
Recreation & Culture						
Borden Pavilion	267	25,678		1,336	25,678	0
Gnp Community Centre	273	190,386		11,697	14,259	176,127
Gnp Sporting Complex	275	116,538		4,656	17,525	99,013
Borden Pavilion	276	51,795		2,069	7,789	44,006
Borden Pavilion	278	120,395		5,096	15,088	105,307
Gnp Synthetic Surface	279	225,990		9,556	14,805	211,185
Swimming Pool	280	188,978		9,016	16,160	172,818
		1,500,398	0	68,997	201,767	1,298,631

2017-18 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.17	NEW LOANS 2017-18	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	49,315		3,025	4,243	45,072
GROH Housing	277	420,903		17,265	77,332	343,571
Community Amenities						
Yongergnow	270	19,957		1,078	13,092	6,865
Recreation & Culture						
Borden Pavilion	267	0		0	0	0
Gnp Bowling Club	272	0		0	0	0
Gnp Community Centre	273	176,127		10,802	15,153	160,974
Gnp Sporting Complex	275	99,013		3,937	18,244	80,769
Borden Pavilion	276	44,006		1,750	8,108	35,898
Borden Pavilion	278	105,307		4,441	15,742	89,565
Gnp Synthetic Surface	279	211,185		8,923	15,438	195,747
Swimming Pool	280	172,818		8,264	16,912	155,906
		1,298,631	0	59,485	184,264	1,114,367

2018-19 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.18	NEW LOANS 2018-19	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	45,072		2,758	4,509	40,563
GROH Housing	277	343,571		13,983	80,614	262,957
Community Amenities						
Yongergnow	270	6,865		221	6,865	0
Recreation & Culture						
Gnp Community Centre	273	160,974		9,851	16,104	144,870
Gnp Sporting Complex	275	80,769		3,189	18,992	61,777
Borden Pavilion	276	35,898		1,417	8,441	27,457
Borden Pavilion	278	89,565		3,759	16,425	73,140
Gnp Synthetic Surface	279	195,747		8,264	16,098	179,649
Swimming Pool	280	155,906		7,477	17,699	138,207
		1,114,367	0	50,919	185,747	928,620

2019-20 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.19	NEW LOANS 2019-20	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	40,563		2,475	4,792	35,771
GROH Housing	277	262,957		10,562	84,035	178,922
Community Amenities						
Yongergnow	270	0		0	0	0
Recreation & Culture						
Gnp Community Centre	273	144,870		9,940	17,115	127,755
Gnp Sporting Complex	275	61,777		2,410	19,770	42,007
Borden Pavilion	276	27,457		1,071	8,787	18,670
Borden Pavilion	278	73,140		3,047	17,138	56,002
Gnp Synthetic Surface	279	179,649		7,575	16,786	162,863
Swimming Pool	280	138,207		6,654	18,523	119,684
		928,620	0	43,734	186,946	741,674

2020-21 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.20	NEW LOANS 2020-21	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	35,771		2,175	5,093	30,678
GROH Housing	277	178,922		6,996	87,602	91,320
Community Amenities						
Yongergnow	270	0		0	0	0
Recreation & Culture						
Gnp Community Centre	273	127,755		7,766	18,189	109,566
Gnp Sporting Complex	275	42,007		1,599	20,582	21,425
Borden Pavilion	276	18,670		711	9,147	9,523
Borden Pavilion	278	56,002		2,303	17,880	38,122
Gnp Synthetic Surface	279	162,863		6,858	17,503	145,360
Swimming Pool	280	119,684		5,792	19,385	100,299
		741,674	0	34,200	195,381	546,293

2021-22 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.21	NEW LOANS 2012-22	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	30,678		1,855	5,412	25,266
GROH Housing	277	91,320		3,278	91,320	0
Community Amenities						
Yongergnow	270	0		0	0	0
Recreation & Culture						
Gnp Community Centre	273	109,566		6,625	19,330	90,236
Gnp Sporting Complex	275	21,425		755	21,425	0
Borden Pavilion	276	9,523		336	9,523	0
Borden Pavilion	278	38,122		1,528	18,656	19,466
Gnp Synthetic Surface	279	145,360		6,110	18,252	127,108
Swimming Pool	280	100,299		4,890	20,286	80,013
		546,293	0	25,377	204,204	342,089

2022-23 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.22	NEW LOANS 2022-23	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	25,266		1,515	5,752	19,514
Recreation & Culture						
Gnp Community Centre	273	90,236		5,412	20,543	69,693
Borden Pavilion	278	19,466		719	19,466	0
Gnp Synthetic Surface	279	127,108		5,329	19,032	108,076
Swimming Pool	280	80,013		3,946	21,230	58,783
		342,089	0	16,921	86,023	256,066

2023-24 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.23	NEW LOANS 2023-24	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	19,514		1,154	6,113	13,401
Recreation & Culture						
Gnp Community Centre	273	69,693		4,123	21,832	47,861
Gnp Synthetic Surface	279	108,076		4,516	19,846	88,230
Swimming Pool	280	58,783		2,958	22,218	36,565
		256,066	0	12,751	70,009	186,057

2024-25 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.24	NEW LOANS 2024-25	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	13,401		771	6,497	6,904
Recreation & Culture						
Gnp Community Centre	273	47,861		2,753	23,202	24,659
Gnp Synthetic Surface	279	88,230		3,668	20,694	67,536
Swimming Pool	280	36,565		1,925	23,252	13,313
		186,057	0	9,117	73,645	112,412

2025-26 LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.25	NEW LOANS 2025-26	INTEREST REPAYMENT	PRINCIPAL REPAYMENT	CLOSING BALANCE
Housing						
Gnp Homes for the Aged	274	6,904		363	6,904	0
Recreation & Culture						
Gnp Community Centre	273	24,659		1,297	24,659	0
Gnp Synthetic Surface	279	67,536		2,783	21,578	45,958
Swimming Pool	280	13,313		843	13,313	0
		112,412	0	5,286	66,454	45,958

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APPENDIX 7
DEPRECIATION SCHEDULES
Scenario 3

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**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2015-16**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	22,630,265	98,378	4,053,482	0	114,340,022	461,040	3,191,960	6,549,640	21,595,698	967,789	135,973	175,167,247
Assets Acquired during the year	0	2,669,625	13,500	735,000	0	1,576,565	21,000	20,000	14,500	85,500	31,000	153,000	5,319,690
Assets Disposed during the year	0		0	(212,000)	0	0	0	0				0	(212,000)
Revaluation Increments/(decrements)	0		0	0	0	0	0	0				0	0
Asset Balance at the end of the year	1,143,000	25,299,890	111,878	4,576,482	0	115,916,587	482,040	3,211,960	6,564,140	21,681,198	998,789	288,973	180,274,937
Depreciation at the beginning of the year	0	(384,073)	(15,108)	(607,721)	0	(18,897,704)	(128,630)	(1,046,963)	(1,675,158)	(305,431)	(385,472)	(27,353)	(23,473,613)
Depreciation Expense Raised	0	(386,379)	(25,241)	(382,515)	0	(602,967)	(12,847)	(12,250)	(19,140)	(34,506)	(450)	(30,000)	(1,506,295)
Depreciation Expense Written Back on Disposals	0		0	0	0	0	0	0				0	0
Revaluation Increments/(decrements)	0		0	0	0	0	0	0				0	0
Depreciation at the end of Year	0	(770,452)	(40,349)	(990,236)	0	(19,500,671)	(141,477)	(1,059,213)	(1,694,298)	(339,937)	(385,922)	(57,353)	(24,979,908)
Net Asset Values at the end of the year	1,143,000	24,529,438	71,529	3,586,246	0	96,415,916	340,563	2,152,747	4,869,842	21,341,261	612,867	231,620	155,295,029

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2016-17**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,299,890	111,878	4,576,482	0	115,916,587	482,040	3,211,960	6,564,140	21,681,198	998,789	288,973	180,274,937
Assets Acquired during the year	0	105,000	4,000	436,000		1,806,707	5,000	5,000	9,000	0	0	15,000	2,385,707
Assets Disposed during the year	0		0	(212,000)		0	0	0	0	0	0	0	(212,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,404,890	115,878	4,800,482	0	117,723,294	487,040	3,216,960	6,573,140	21,681,198	998,789	303,973	182,448,644
Depreciation at the beginning of the year	0	(770,452)	(40,349)	(990,236)	0	(19,500,671)	(141,477)	(1,059,213)	(1,694,298)	(339,937)	(385,922)	(57,353)	(24,979,908)
Depreciation Expense Raised	0	(508,098)	(17,795)	(719,715)	0	(637,624)	(13,940)	(12,681)	(18,403)	(11,198)	(1,902)	(747)	(1,942,103)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(1,278,550)	(58,144)	(1,709,951)	0	(20,138,295)	(155,417)	(1,071,894)	(1,712,701)	(351,135)	(387,824)	(58,100)	(26,922,011)
Net Asset Values at the end of the year	1,143,000	24,126,340	57,734	3,090,531	0	97,584,999	331,623	2,145,066	4,860,439	21,330,063	610,965	245,873	155,526,633

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2017-18**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,404,890	115,878	4,800,482	0	117,723,294	487,040	3,216,960	6,573,140	21,681,198	998,789	303,973	182,448,644
Assets Acquired during the year	0	0	4,000	363,000		1,142,567	0	0	109,000	2,500	404,600	0	2,025,667
Assets Disposed during the year	0		0	(217,000)		0	0	0	0	0	0	0	(217,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,404,890	119,878	4,946,482	0	118,865,861	487,040	3,216,960	6,682,140	21,683,698	1,403,389	303,973	184,257,311
Depreciation at the beginning of the year	0	(1,278,550)	(58,144)	(1,709,951)	0	(20,138,295)	(155,417)	(1,071,894)	(1,712,701)	(351,135)	(387,824)	(58,100)	(26,922,011)
Depreciation Expense Raised	0	(508,098)	(18,410)	(741,605)	0	(643,812)	(13,940)	(12,681)	(18,708)	(11,199)	(2,673)	(747)	(1,971,872)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(1,786,648)	(76,554)	(2,451,556)	0	(20,782,107)	(169,357)	(1,084,574)	(1,731,409)	(362,335)	(390,497)	(58,846)	(28,893,883)
Net Asset Values at the end of the year	1,143,000	23,618,242	43,324	2,494,926	0	98,083,754	317,683	2,132,386	4,950,731	21,321,363	1,012,892	245,127	155,363,428

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2018-19**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,404,890	119,878	4,946,482	0	118,865,861	487,040	3,216,960	6,682,140	21,683,698	1,403,389	303,973	184,257,311
Assets Acquired during the year	0	0	4,000	557,000		1,142,567	0	0	0	2,500	480,000	0	2,186,067
Assets Disposed during the year	0		0	(298,000)		0	0	0	0	0	0	0	(298,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,404,890	123,878	5,205,482	0	120,008,428	487,040	3,216,960	6,682,140	21,686,198	1,883,389	303,973	186,145,378
Depreciation at the beginning of the year	0	(1,786,648)	(76,554)	(2,451,556)	0	(20,782,107)	(169,357)	(1,084,574)	(1,731,409)	(362,335)	(390,497)	(58,846)	(28,893,883)
Depreciation Expense Raised	0	(508,098)	(19,024)	(780,435)	0	(650,001)	(13,940)	(12,681)	(18,708)	(11,201)	(3,587)	(747)	(2,018,421)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(2,294,745)	(95,578)	(3,231,991)	0	(21,432,108)	(183,298)	(1,097,255)	(1,750,117)	(373,535)	(394,083)	(59,593)	(30,912,303)
Net Asset Values at the end of the year	1,143,000	23,110,145	28,300	1,973,491	0	98,576,320	303,742	2,119,705	4,932,023	21,312,663	1,489,306	244,380	155,233,075

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2019-20**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,404,890	123,878	5,205,482	0	120,008,428	487,040	3,216,960	6,682,140	21,686,198	1,883,389	303,973	186,145,378
Assets Acquired during the year	0	50,000	89,000	565,500		1,422,567	0	0	0	2,500	115,400	18,000	2,262,967
Assets Disposed during the year	0	0	0	(275,500)		0	0	0	0	0	0	0	(275,500)
Revaluation Increments/(decrements)	0	0	0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,454,890	212,878	5,495,482	0	121,430,995	487,040	3,216,960	6,682,140	21,688,698	1,998,789	321,973	188,132,845
Depreciation at the beginning of the year	0	(2,294,745)	(95,578)	(3,231,991)	0	(21,432,108)	(183,298)	(1,097,255)	(1,750,117)	(373,535)	(394,083)	(59,593)	(30,912,303)
Depreciation Expense Raised	0	(509,098)	(32,692)	(823,914)	0	(657,706)	(13,940)	(12,681)	(18,708)	(11,202)	(3,806)	(791)	(2,084,537)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(2,803,843)	(128,270)	(4,055,905)	0	(22,089,814)	(197,238)	(1,109,935)	(1,768,825)	(384,737)	(397,890)	(60,384)	(32,996,841)
Net Asset Values at the end of the year	1,143,000	22,651,047	84,608	1,439,577	0	99,341,181	289,802	2,107,025	4,913,315	21,303,961	1,600,899	261,589	155,136,004

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2020-21**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,454,890	212,878	5,495,482	0	121,430,995	487,040	3,216,960	6,682,140	21,688,698	1,998,789	321,973	188,132,845
Assets Acquired during the year	0	50,000	4,000	688,000		1,522,567	0	0	0	0	0	0	2,264,567
Assets Disposed during the year	0		0	(247,000)		0	0	0	0	0	0	0	(247,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,504,890	216,878	5,936,482	0	122,953,562	487,040	3,216,960	6,682,140	21,688,698	1,998,789	321,973	190,150,412
Depreciation at the beginning of the year	0	(2,803,843)	(128,270)	(4,055,905)	0	(22,089,814)	(197,238)	(1,109,935)	(1,768,825)	(384,737)	(397,890)	(60,384)	(32,996,841)
Depreciation Expense Raised	0	(510,098)	(33,306)	(890,031)	0	(665,952)	(13,940)	(12,681)	(18,708)	(11,202)	(3,806)	(791)	(2,160,515)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(3,313,941)	(161,576)	(4,945,936)	0	(22,755,766)	(211,178)	(1,122,616)	(1,787,533)	(395,939)	(401,696)	(61,175)	(35,157,356)
Net Asset Values at the end of the year	1,143,000	22,190,949	55,302	990,546	0	100,197,796	275,862	2,094,344	4,894,607	21,292,759	1,597,093	260,798	154,993,056

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2021-22**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,504,890	216,878	5,936,482	0	122,953,562	487,040	3,216,960	6,682,140	21,688,698	1,998,789	321,973	190,150,412
Assets Acquired during the year	0	0	4,000	513,000		1,522,567	0	0	0	0	0	0	2,039,567
Assets Disposed during the year	0		0	(196,000)		0	0	0	0	0	0	0	(196,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,504,890	220,878	6,253,482	0	124,476,129	487,040	3,216,960	6,682,140	21,688,698	1,998,789	321,973	191,993,979
Depreciation at the beginning of the year	0	(3,313,941)	(161,576)	(4,945,936)	0	(22,755,766)	(211,178)	(1,122,616)	(1,787,533)	(395,939)	(401,696)	(61,175)	(35,157,356)
Depreciation Expense Raised	0	(510,098)	(33,920)	(937,557)	0	(674,199)	(13,940)	(12,681)	(18,708)	(11,202)	(3,806)	(791)	(2,216,903)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(3,824,039)	(195,497)	(5,883,494)	0	(23,429,965)	(225,118)	(1,135,296)	(1,806,241)	(407,141)	(405,502)	(61,966)	(37,374,259)
Net Asset Values at the end of the year	1,143,000	21,680,851	25,381	369,988	0	101,046,164	261,922	2,081,664	4,875,899	21,281,557	1,593,287	260,007	154,619,720

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2022-23**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,504,890	220,878	6,253,482	0	124,476,129	487,040	3,216,960	6,682,140	21,688,698	1,998,789	321,973	191,993,979
Assets Acquired during the year	0	50,000	4,000	467,000		1,612,567	0	0	0	0	0	18,000	2,151,567
Assets Disposed during the year	0		0	(227,000)		0	0	0	0	0	0	0	(227,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,554,890	224,878	6,493,482	0	126,088,696	487,040	3,216,960	6,682,140	21,688,698	1,998,789	339,973	193,918,546
Depreciation at the beginning of the year	0	(3,824,039)	(195,497)	(5,883,494)	0	(23,429,965)	(225,118)	(1,135,296)	(1,806,241)	(407,141)	(405,502)	(61,966)	(37,374,259)
Depreciation Expense Raised	0	(511,098)	(29,381)	(609,988)	0	(682,933)	(13,940)	(12,681)	(18,708)	(11,202)	(3,806)	(835)	(1,894,573)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(4,335,137)	(224,878)	(6,493,482)	0	(24,112,898)	(239,058)	(1,147,977)	(1,824,949)	(418,343)	(409,309)	(62,801)	(39,268,832)
Net Asset Values at the end of the year	1,143,000	21,219,753	0	0	0	101,975,798	247,982	2,068,983	4,857,191	21,270,355	1,589,480	277,172	154,649,714

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2023-24**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,554,890	224,878	6,493,482	0	126,088,696	487,040	3,216,960	6,682,140	21,688,698	1,998,789	339,973	193,918,546
Assets Acquired during the year	0	50,000	4,000	443,000		1,612,567	0	0	0	0	0	0	2,109,567
Assets Disposed during the year	0		0	(226,000)		0	0	0	0	0	0	0	(226,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,604,890	228,878	6,710,482	0	127,701,263	487,040	3,216,960	6,682,140	21,688,698	1,998,789	339,973	195,802,113
Depreciation at the beginning of the year	0	(4,335,137)	(224,878)	(6,493,482)	0	(24,112,898)	(239,058)	(1,147,977)	(1,824,949)	(418,343)	(409,309)	(62,801)	(39,268,832)
Depreciation Expense Raised	0	(512,098)	(4,000)	(217,000)	0	(691,667)	(13,940)	(12,681)	(18,708)	(11,202)	(3,806)	(835)	(1,485,937)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(4,847,234)	(228,878)	(6,710,482)	0	(24,804,566)	(252,998)	(1,160,657)	(1,843,657)	(429,546)	(413,115)	(63,636)	(40,754,769)
Net Asset Values at the end of the year	1,143,000	20,757,656	0	0	0	102,896,697	234,042	2,056,303	4,838,483	21,259,152	1,585,674	276,337	155,047,344

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2024-25**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,604,890	228,878	6,710,482	0	127,701,263	487,040	3,216,960	6,682,140	21,688,698	1,998,789	339,973	195,802,113
Assets Acquired during the year	0	50,000	89,000	702,500		1,544,567	0	0	0	0	0	0	2,386,067
Assets Disposed during the year	0		0	(321,000)		0	0	0	0	0	0	0	(321,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,654,890	317,878	7,091,982	0	129,245,830	487,040	3,216,960	6,682,140	21,688,698	1,998,789	339,973	197,867,180
Depreciation at the beginning of the year	0	(4,847,234)	(228,878)	(6,710,482)	0	(24,804,566)	(252,998)	(1,160,657)	(1,843,657)	(429,546)	(413,115)	(63,636)	(40,754,769)
Depreciation Expense Raised	0	(513,098)	(48,817)	(381,500)	0	(700,033)	(13,940)	(12,681)	(18,708)	(11,202)	(3,806)	(835)	(1,704,620)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(5,360,332)	(277,695)	(7,091,982)	0	(25,504,599)	(266,939)	(1,173,338)	(1,862,364)	(440,748)	(416,921)	(64,471)	(42,459,389)
Net Asset Values at the end of the year	1,143,000	20,294,558	40,183	0	0	103,741,231	220,101	2,043,622	4,819,776	21,247,950	1,581,868	275,502	155,407,791

**SHIRE OF GNOWANGERUP
DEPRECIATION SCHEDULE
2025-26**

Program	Land	Buildings	Furniture and Equip.	Plant and Equip.	Intangibles	Roads	Footpaths	Drainage	Parks & Ovals	Airports	Sewer	Solid Waste	Total
	\$		\$	\$		\$	\$	\$				\$	\$
Asset Balance at the beginning of the year	1,143,000	25,654,890	317,878	7,091,982	0	129,245,830	487,040	3,216,960	6,682,140	21,688,698	1,998,789	339,973	197,867,180
Assets Acquired during the year	0	155,000	4,000	623,000		1,544,567	0	0	0	0	0	0	2,326,567
Assets Disposed during the year	0		0	(222,000)		0	0	0	0	0	0	0	(222,000)
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Asset Balance at the end of the year	1,143,000	25,809,890	321,878	7,492,982	0	130,790,397	487,040	3,216,960	6,682,140	21,688,698	1,998,789	339,973	199,971,747
Depreciation at the beginning of the year	0	(5,360,332)	(277,695)	(7,091,982)	0	(25,504,599)	(266,939)	(1,173,338)	(1,862,364)	(440,748)	(416,921)	(64,471)	(42,459,389)
Depreciation Expense Raised	0	(516,198)	(44,183)	(401,000)	0	(708,399)	(13,940)	(12,681)	(18,708)	(11,202)	(3,806)	(835)	(1,730,952)
Depreciation Expense Written Back on Disposals	0		0	0		0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0		0	0		0	0	0	0	0	0	0	0
Depreciation at the end of Year	0	(5,876,530)	(321,878)	(7,492,982)	0	(26,212,998)	(280,879)	(1,186,018)	(1,881,072)	(451,950)	(420,728)	(65,306)	(44,190,341)
Net Asset Values at the end of the year	1,143,000	19,933,360	0	0	0	104,577,399	206,161	2,030,942	4,801,068	21,236,748	1,578,061	274,667	155,781,406

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APPENDIX 8
10 YEAR FINANCIAL PLAN
(Scenario 3)

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Shire of Gnowangerup

Forward Projections

		ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
GL	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
RATES																								
OPERATING EXPENDITURE																								
01002	Finance Unit Costs	\$0	\$36,772	\$0	\$37,875	\$0	\$39,087	\$0	\$40,338	\$0	\$41,629	\$0	\$42,961	\$0	\$44,336	\$0	\$45,754	\$0	\$47,219	\$0	\$48,730	\$0	\$50,289	
01012	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01032	Notice Printing & Stationary	\$0	\$2,950	\$0	\$3,039	\$0	\$3,136	\$0	\$3,236	\$0	\$3,340	\$0	\$3,446	\$0	\$3,557	\$0	\$3,671	\$0	\$3,788	\$0	\$3,909	\$0	\$4,034	
01042	Advertising & Promotion	\$0	\$2,000	\$0	\$2,100	\$0	\$2,205	\$0	\$2,315	\$0	\$2,431	\$0	\$2,553	\$0	\$2,680	\$0	\$2,814	\$0	\$2,955	\$0	\$3,103	\$0	\$3,258	
01052	Collection Costs	\$0	\$3,200	\$0	\$3,296	\$0	\$3,401	\$0	\$3,510	\$0	\$3,623	\$0	\$3,739	\$0	\$3,858	\$0	\$3,982	\$0	\$4,109	\$0	\$4,241	\$0	\$4,376	
01062	Valuation Charges	\$0	\$9,040	\$0	\$9,311	\$0	\$9,609	\$0	\$9,917	\$0	\$10,234	\$0	\$10,561	\$0	\$10,899	\$0	\$11,248	\$0	\$11,608	\$0	\$11,980	\$0	\$12,363	
01072	Search Costs	\$0	\$500	\$0	\$525	\$0	\$551	\$0	\$579	\$0	\$608	\$0	\$638	\$0	\$670	\$0	\$704	\$0	\$739	\$0	\$776	\$0	\$814	
01082	Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01092	Specified Area Rate Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - GENERAL RATES OP EXP		\$0	\$54,462	\$0	\$56,146	\$0	\$57,990	\$0	\$59,895	\$0	\$61,864	\$0	\$63,898	\$0	\$66,000	\$0	\$68,173	\$0	\$70,417	\$0	\$72,737	\$0	\$75,135	
OPERATING INCOME																								
01003	Rates Income	(\$3,296,154)	\$0	(\$3,494,912)	\$0	(\$3,705,655)	\$0	(\$3,929,106)	\$0	(\$4,166,031)	\$0	(\$4,417,243)	\$0	(\$4,683,603)	\$0	(\$4,966,024)	\$0	(\$5,265,475)	\$0	(\$5,582,984)	\$0	(\$5,919,637)	\$0	\$0
01013	Ex Gratia Rates Contribution	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)	\$0	(\$6,989)
01053	Admin Fee Rate Instalments	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)
01043	Interest On Rates Instalments	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)
01033	Non Payment Penalty	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)
01023	Pensioner Deferred Rate Interest	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)	\$0	(\$860)
01063	Rate Enquiries	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)
01073	ESL Administration Fees	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)
01083	Back Rates Raised	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01103	Legal Charges Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01113	Specified Area Rate - Grp	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
01133	Rates Received In Advance	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350
01143	Specified Area Rate - Borden	(\$10,278)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)	\$0	(\$10,244)
Sub Total - GENERAL RATES OP INC		(\$3,363,457)	\$0	(\$3,570,155)	\$0	(\$3,780,898)	\$0	(\$4,004,349)	\$0	(\$4,241,274)	\$0	(\$4,492,486)	\$0	(\$4,758,846)	\$0	(\$5,041,267)	\$0	(\$5,340,718)	\$0	(\$5,658,227)	\$0	(\$5,994,880)	\$0	\$0
Total - GENERAL RATES		(\$3,363,457)	\$54,462	(\$3,570,155)	\$56,146	(\$3,780,898)	\$57,990	(\$4,004,349)	\$59,895	(\$4,241,274)	\$61,864	(\$4,492,486)	\$63,898	(\$4,758,846)	\$66,000	(\$5,041,267)	\$68,173	(\$5,340,718)	\$70,417	(\$5,658,227)	\$72,737	(\$5,994,880)	\$75,135	
OTHER GENERAL PURPOSE FUNDING																								
OPERATING EXPENDITURE																								
02042	Bank Fees	\$0	\$3,900	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2052	Rates Waiver	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	
Sub Total - OTHER GENERAL PURPOSE FUNDING OI/EXP		\$0	\$5,487	\$0	\$5,487	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	\$0	\$1,587	
OPERATING INCOME																								
02003	WA Local Govt Grants Commission - General Purpose	(\$322,987)	\$0	(\$646,056)	\$0	(\$646,056)	\$0	(\$646,056)	\$0	(\$665,438)	\$0	(\$685,401)	\$0	(\$705,963)	\$0	(\$727,142)	\$0	(\$748,956)	\$0	(\$771,425)	\$0	(\$794,567)	\$0	\$0
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$325,910)	\$0	(\$609,892)	\$0	(\$609,892)	\$0	(\$609,892)	\$0	(\$628,189)	\$0	(\$647,034)	\$0	(\$666,445)	\$0	(\$686,439)	\$0	(\$707,032)	\$0	(\$728,243)	\$0	(\$750,090)	\$0	\$0
02023	Self Supporting Loan Interest	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	(\$4,698)	\$0	\$0
02033	Interest on Investments	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	\$0
02043	Interest on Reserve Fund	(\$31,000)	\$0	(\$31,000)	\$0	(\$50,013)	\$0	(\$55,293)	\$0	(\$60,732)	\$0	(\$68,259)	\$0	(\$71,737)	\$0	(\$79,702)	\$0	(\$89,127)	\$0	(\$98,941)	\$0	(\$105,668)	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OI/INC		(\$713,595)	\$0	(\$1,320,646)	\$0	(\$1,339,659)	\$0	(\$1,344,939)	\$0	(\$1,388,056)	\$0	(\$1,434,392)	\$0	(\$1,477,843)	\$0	(\$1,526,981)	\$0	(\$1,578,813)	\$0	(\$1,632,307)	\$0	(\$1,684,024)	\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$713,595)	\$5,487	(\$1,320,646)	\$5,487	(\$1,339,659)	\$1,587	(\$1,344,939)	\$1,587	(\$1,388,056)	\$1,587	(\$1,434,392)	\$1,587	(\$1,477,843)	\$1,587	(\$1,526,981)	\$1,587	(\$1,578,813)	\$1,587	(\$1,632,307)	\$1,587	(\$1,684,024)	\$1,587	
Total - GENERAL PURPOSE FUNDING		(\$4,077,052)	\$59,949	(\$4,890,801)	\$61,633	(\$5,120,557)	\$59,577	(\$5,349,288)	\$61,482	(\$5,629,331)	\$63,451	(\$5,926,878)	\$65,485	(\$6,236,689)	\$67,587	(\$6,568,248)	\$69,760	(\$6,919,531)	\$72,004	(\$7,290,533)	\$74,324	(\$7,678,904)	\$76,722	
MEMBERS OF COUNCIL																								
OPERATING EXPENDITURE																								
03002	Strategy & Governance Unit Costs	\$0	\$63,495	\$0	\$65,400	\$0	\$67,493	\$0	\$69,652	\$0	\$71,881	\$0	\$74,181	\$0	\$76,555	\$0	\$79,005	\$0	\$81,533	\$0	\$84,142	\$0	\$86,835	
03032	Members Travelling	\$0	\$6,500	\$0	\$6,695	\$0	\$6,909	\$0	\$7,130	\$0	\$7,359	\$0	\$7,594	\$0	\$7,837	\$0	\$8,088	\$0	\$8,347	\$0	\$8,614	\$0	\$8,889	
03042	Conference Expenses	\$0	\$10,000	\$0	\$10,630	\$0	\$10,970	\$0	\$11,321	\$0	\$11,683	\$0	\$12,057	\$0	\$12,443	\$0	\$12,841	\$0	\$13,252	\$0	\$13,677	\$0	\$14,116	
03052	Election Expenses	\$0	\$11,983	\$0	\$3,132	\$0	\$12,859	\$0	\$6,771	\$0	\$17,065	\$0	\$7,465	\$0	\$18,196	\$0	\$8,230	\$0	\$19,419	\$0	\$9,074	\$0	\$20,742	
03062	Members Allowances	\$0	\$98,000	\$0	\$98,540	\$0	\$99,133	\$0	\$99,746	\$0	\$100,377	\$0	\$101,029	\$0	\$101,702	\$0	\$102,397	\$0	\$103,114	\$0	\$103,853	\$0	\$104,617	
03072	Telecommunication Allowance	\$0	\$5,940	\$0	\$6,118	\$0	\$6,314	\$0	\$6,516	\$0	\$6,725	\$0	\$6,940	\$0	\$7,162	\$0	\$7,391	\$0	\$7,627	\$0	\$7,872	\$0	\$8,123	
03082	Refreshments & Receptions	\$0	\$18,000	\$0	\$18,540	\$0	\$19,133	\$0	\$19,746	\$0	\$20,377	\$0	\$21,029	\$0	\$21,702	\$0	\$22,397	\$0	\$23,114	\$0	\$23,853	\$0	\$24,617	
03102	Members Insurance	\$0	\$6,553	\$0	\$6,550	\$0	\$6,759	\$0	\$6,976	\$0	\$7,199	\$0	\$7,429	\$0	\$7,667	\$0	\$7,912	\$0	\$8,166	\$0	\$8,427	\$0	\$8,696	
03112	Consultants	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
03122	Subscriptions	\$0	\$14,825	\$0	\$15,270	\$0	\$15,758	\$0	\$16,283	\$0	\$16,834	\$0	\$17,320	\$0	\$17,874	\$0	\$18,446	\$0	\$19,037	\$0	\$19,646	\$0	\$20,274	
03132	Other Member Related Costs	\$0	\$2,500	\$0	\$2,575	\$0	\$2,657	\$0	\$2,742	\$0	\$2,830	\$0	\$2,921	\$0	\$3,014	\$0	\$3,111	\$0	\$3,210	\$0	\$3,313	\$0	\$3,419	
03142	Donations & Grants	\$0	\$79,169	\$0	\$79,229	\$0	\$79,295	\$0	\$79,363	\$0	\$79,433	\$0	\$79,506	\$0	\$79,580	\$0	\$79,658	\$0	\$79,737	\$0	\$79,819	\$0	\$79,904	
03152	Publications & Legislation	\$0																						

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE																							
OPERATING EXPENDITURE																							
04002	Strategy & Governance Costs	\$0	\$249,536	\$0	\$251,872	\$0	\$259,932	\$0	\$268,250	\$0	\$276,834	\$0	\$285,692	\$0	\$294,835	\$0	\$304,269	\$0	\$314,006	\$0	\$324,054	\$0	\$334,424
04012	Corporate & Community Costs	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04032	Public Relations	\$0	\$21,251	\$0	\$21,889	\$0	\$22,589	\$0	\$23,312	\$0	\$24,058	\$0	\$24,828	\$0	\$25,622	\$0	\$26,442	\$0	\$27,288	\$0	\$28,161	\$0	\$29,063
04042	Shire Website	\$0	\$13,633	\$0	\$14,042	\$0	\$14,491	\$0	\$14,955	\$0	\$15,434	\$0	\$15,927	\$0	\$16,437	\$0	\$16,963	\$0	\$17,506	\$0	\$18,066	\$0	\$18,644
04052	Civic Receptions & Events	\$0	\$16,364	\$0	\$13,927	\$0	\$14,624	\$0	\$15,355	\$0	\$16,122	\$0	\$16,929	\$0	\$17,775	\$0	\$18,664	\$0	\$19,597	\$0	\$20,577	\$0	\$21,606
04062	Refreshments	\$0	\$3,000	\$0	\$3,150	\$0	\$3,308	\$0	\$3,473	\$0	\$3,647	\$0	\$3,829	\$0	\$4,020	\$0	\$4,221	\$0	\$4,432	\$0	\$4,654	\$0	\$4,887
04072	Minor Furniture & Equipment	\$0	\$1,000	\$0	\$1,025	\$0	\$1,051	\$0	\$1,080	\$0	\$1,112	\$0	\$1,145	\$0	\$1,185	\$0	\$1,227	\$0	\$1,270	\$0	\$1,314	\$0	\$1,360
04082	Legal Costs	\$0	\$9,000	\$0	\$9,270	\$0	\$9,567	\$0	\$9,873	\$0	\$10,189	\$0	\$10,515	\$0	\$10,851	\$0	\$11,198	\$0	\$11,557	\$0	\$11,927	\$0	\$12,308
04092	Audit Fees	\$0	\$27,470	\$0	\$28,294	\$0	\$29,200	\$0	\$30,194	\$0	\$31,098	\$0	\$32,093	\$0	\$33,120	\$0	\$34,180	\$0	\$35,274	\$0	\$36,403	\$0	\$37,568
04102	Advertising	\$0	\$35,600	\$0	\$17,098	\$0	\$17,645	\$0	\$18,210	\$0	\$18,792	\$0	\$19,394	\$0	\$20,014	\$0	\$20,655	\$0	\$21,316	\$0	\$21,998	\$0	\$22,702
04112	Minor Admin Expenses	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04152	Great Southern Alliance - Secretariat Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04162	Industrial Service	\$0	\$4,650	\$0	\$4,790	\$0	\$4,943	\$0	\$5,101	\$0	\$5,264	\$0	\$5,433	\$0	\$5,606	\$0	\$5,786	\$0	\$5,971	\$0	\$6,162	\$0	\$6,359
04172	Pool Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04182	Loss on sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04192	Valuation Costs	\$0	\$32,600	\$0	\$13,905	\$0	\$14,350	\$0	\$14,809	\$0	\$15,283	\$0	\$15,772	\$0	\$16,277	\$0	\$16,798	\$0	\$17,335	\$0	\$17,890	\$0	\$18,462
04212	Infrastructure Unit Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04222	Finance Unit costs	\$0	\$138,482	\$0	\$142,636	\$0	\$147,201	\$0	\$151,911	\$0	\$156,772	\$0	\$161,789	\$0	\$166,966	\$0	\$172,309	\$0	\$177,823	\$0	\$183,514	\$0	\$189,386
Sub Total - GOVERNANCE - GENERAL OPI/EXP		\$0	\$591,086	\$0	\$521,898	\$0	\$538,899	\$0	\$556,462	\$0	\$574,605	\$0	\$593,346	\$0	\$612,710	\$0	\$632,713	\$0	\$653,375	\$0	\$674,720	\$0	\$696,769
OPERATING INCOME																							
04003	Photocopying	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0	(\$1,159)	\$0	(\$1,194)	\$0	(\$1,230)	\$0	(\$1,267)	\$0	(\$1,305)	\$0	(\$1,344)	\$0
04013	Reimbursements	(\$6,000)	\$0	(\$6,180)	\$0	(\$6,365)	\$0	(\$6,556)	\$0	(\$6,753)	\$0	(\$6,956)	\$0	(\$7,164)	\$0	(\$7,379)	\$0	(\$7,601)	\$0	(\$7,829)	\$0	(\$8,063)	\$0
04023	Grants Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04033	Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OPI/INC		(\$7,000)	\$0	(\$7,210)	\$0	(\$7,426)	\$0	(\$7,649)	\$0	(\$7,879)	\$0	(\$8,115)	\$0	(\$8,358)	\$0	(\$8,609)	\$0	(\$8,867)	\$0	(\$9,133)	\$0	(\$9,407)	\$0
Total - GOVERNANCE - GENERAL		(\$7,000)	\$591,086	(\$7,210)	\$521,898	(\$7,426)	\$538,899	(\$7,649)	\$556,462	(\$7,879)	\$574,605	(\$8,115)	\$593,346	(\$8,358)	\$612,710	(\$8,609)	\$632,713	(\$8,867)	\$653,375	(\$9,133)	\$674,720	(\$9,407)	\$696,769
Total - GOVERNANCE		(\$7,450)	\$924,151	(\$7,210)	\$840,530	(\$7,426)	\$872,324	(\$7,649)	\$889,028	(\$7,879)	\$922,861	(\$8,115)	\$937,671	(\$8,358)	\$973,413	(\$8,609)	\$989,381	(\$8,867)	\$1,027,352	(\$9,133)	\$1,044,668	(\$9,407)	\$1,084,903

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Table with columns: GL, JOB, ADOPTED BUDGET 2015-2016 (Income, Expenditure), Proposed Estimates 2016-2017, Proposed Estimates 2017-2018, Proposed Estimates 2018-2019, Proposed Estimates 2019-2020, Proposed Estimates 2020-2021, Proposed Estimates 2021-2022, Proposed Estimates 2022-2023, Proposed Estimates 2023-2024, Proposed Estimates 2024-2025, Proposed Estimates 2025-2026. Rows include Fire Prevention, Animal Control, and Other Law Order & Public Safety.

Minutes

Ordinary Council Meeting 25th May 2016

Page 287

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HEALTH ADMINISTRATION & INSPECTION																								
OPERATING EXPENDITURE																								
11012	Infrastructure Unit Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11032	Analytical Costs	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0	\$650	\$0
11052	Health Costs - Contract Services	\$0	\$53,600	\$0	\$55,208	\$0	\$56,975	\$0	\$58,798	\$0	\$60,679	\$0	\$62,621	\$0	\$64,625	\$0	\$66,693	\$0	\$68,827	\$0	\$71,030	\$0	\$73,303	\$0
Sub Total - HEALTH ADMIN & INSPECTION OI/EXP		\$0	\$54,250	\$0	\$55,858	\$0	\$57,625	\$0	\$59,448	\$0	\$61,329	\$0	\$63,271	\$0	\$65,275	\$0	\$67,343	\$0	\$69,477	\$0	\$71,680	\$0	\$73,953	\$0
OPERATING INCOME																								
11003	Health Act Licences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OI/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$0	\$54,250	\$0	\$55,858	\$0	\$57,625	\$0	\$59,448	\$0	\$61,329	\$0	\$63,271	\$0	\$65,275	\$0	\$67,343	\$0	\$69,477	\$0	\$71,680	\$0	\$73,953	\$0
PREVENTIVE SERVICES- PEST CONTROL																								
OPERATING EXPENDITURE																								
12032	Mosquito Control	\$0	\$1,050	\$0	\$1,079	\$0	\$1,110	\$0	\$1,143	\$0	\$1,179	\$0	\$1,215	\$0	\$1,256	\$0	\$1,298	\$0	\$1,341	\$0	\$1,386	\$0	\$1,432	\$0
Sub Total - PEST CONTROL OI/EXP		\$0	\$1,050	\$0	\$1,079	\$0	\$1,110	\$0	\$1,143	\$0	\$1,179	\$0	\$1,215	\$0	\$1,256	\$0	\$1,298	\$0	\$1,341	\$0	\$1,386	\$0	\$1,432	\$0
OPERATING INCOME																								
Other Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PEST CONTROL OI/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$0	\$1,050	\$0	\$1,079	\$0	\$1,110	\$0	\$1,143	\$0	\$1,179	\$0	\$1,215	\$0	\$1,256	\$0	\$1,298	\$0	\$1,341	\$0	\$1,386	\$0	\$1,432	\$0
PREVENTIVE SERVICES - OTHER																								
OPERATING EXPENDITURE																								
14002	Strategy & Governance Unit Costs	\$0	\$2,983	\$0	\$3,058	\$0	\$3,134	\$0	\$3,220	\$0	\$3,317	\$0	\$3,416	\$0	\$3,536	\$0	\$3,660	\$0	\$3,788	\$0	\$3,920	\$0	\$4,058	\$0
14022	Infrastructure Unit Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14032	25 McDonald St Building Maintenance	\$0	\$2,040	\$0	\$1,914	\$0	\$1,973	\$0	\$2,035	\$0	\$2,100	\$0	\$2,166	\$0	\$2,236	\$0	\$2,309	\$0	\$2,384	\$0	\$2,462	\$0	\$2,541	\$0
14042	25 McDonald St Building Operation	\$0	\$6,395	\$0	\$7,469	\$0	\$7,683	\$0	\$7,942	\$0	\$8,250	\$0	\$8,587	\$0	\$8,895	\$0	\$9,428	\$0	\$4,061	\$0	\$4,549	\$0	\$4,639	\$0
14052	Medical Centre Building Maintenance	\$0	\$1,995	\$0	\$1,676	\$0	\$1,718	\$0	\$1,765	\$0	\$1,818	\$0	\$1,872	\$0	\$1,938	\$0	\$2,006	\$0	\$2,076	\$0	\$2,149	\$0	\$2,224	\$0
14062	Medical Centre Building Operations	\$0	\$12,350	\$0	\$15,322	\$0	\$15,619	\$0	\$16,033	\$0	\$16,583	\$0	\$17,203	\$0	\$17,706	\$0	\$15,728	\$0	\$11,116	\$0	\$12,599	\$0	\$12,821	\$0
14082	Park Rd Building Maintenance (Now Sold)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14092	Park Rd Building Operations (Now Sold)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14112	Doctor Vehicle Expenses	\$0	\$10,000	\$0	\$10,300	\$0	\$10,630	\$0	\$10,970	\$0	\$11,321	\$0	\$11,683	\$0	\$12,057	\$0	\$12,443	\$0	\$12,841	\$0	\$13,252	\$0	\$13,676	\$0
14122	Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14132	Surgery IT Costs	\$0	\$2,000	\$0	\$2,060	\$0	\$2,126	\$0	\$2,194	\$0	\$2,264	\$0	\$2,337	\$0	\$2,411	\$0	\$2,489	\$0	\$2,568	\$0	\$2,650	\$0	\$2,735	\$0
14142	Practice Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14152	Medical Equipment	\$0	\$1,000	\$0	\$1,030	\$0	\$1,063	\$0	\$1,097	\$0	\$1,132	\$0	\$1,168	\$0	\$1,206	\$0	\$1,244	\$0	\$1,284	\$0	\$1,325	\$0	\$1,368	\$0
14162	Other Surgery Costs	\$0	\$1,000	\$0	\$1,030	\$0	\$1,063	\$0	\$1,097	\$0	\$1,132	\$0	\$1,168	\$0	\$1,206	\$0	\$1,244	\$0	\$1,284	\$0	\$1,325	\$0	\$1,368	\$0
14172	Admin Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14182	Practice Incentive Costs	\$0	\$132,000	\$0	\$135,960	\$0	\$140,311	\$0	\$144,801	\$0	\$149,434	\$0	\$154,216	\$0	\$159,151	\$0	\$164,244	\$0	\$169,500	\$0	\$174,924	\$0	\$180,521	\$0
Sub Total - PREVENTIVE SRVS - OI/EXP		\$0	\$171,763	\$0	\$179,818	\$0	\$185,320	\$0	\$191,153	\$0	\$197,351	\$0	\$203,818	\$0	\$210,343	\$0	\$213,794	\$0	\$210,902	\$0	\$219,155	\$0	\$225,950	\$0
OPERATING INCOME																								
14013	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14023	Park Road Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OI/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES		\$0	\$171,763	\$0	\$179,818	\$0	\$185,320	\$0	\$191,153	\$0	\$197,351	\$0	\$203,818	\$0	\$210,343	\$0	\$213,794	\$0	\$210,902	\$0	\$219,155	\$0	\$225,950	\$0
Total - HEALTH		\$0	\$227,063	\$0	\$236,755	\$0	\$244,054	\$0	\$251,744	\$0	\$259,859	\$0	\$268,304	\$0	\$276,873	\$0	\$282,434	\$0	\$281,721	\$0	\$292,221	\$0	\$301,335	\$0

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER EDUCATION																							
OPERATING EXPENDITURE																							
16032	School Mowing Contract	\$0	\$6,125	\$0	\$6,309	\$0	\$6,511	\$0	\$6,719	\$0	\$6,934	\$0	\$7,156	\$0	\$7,385	\$0	\$7,621	\$0	\$7,865	\$0	\$8,117	\$0	\$8,376
16052	Corporate & Community Costs	\$0	\$1,382	\$0	\$1,417	\$0	\$1,452	\$0	\$1,492	\$0	\$1,537	\$0	\$1,583	\$0	\$1,638	\$0	\$1,695	\$0	\$1,755	\$0	\$1,816	\$0	\$1,880
Sub Total - OTHER EDUCATION OI/EXP		\$0	\$7,507	\$0	\$7,725	\$0	\$7,963	\$0	\$8,211	\$0	\$8,471	\$0	\$8,739	\$0	\$9,023	\$0	\$9,317	\$0	\$9,620	\$0	\$9,933	\$0	\$10,256
OPERATING INCOME																							
16003	School Mowing Contract Income	(\$10,800)	\$0	(\$11,124)	\$0	(\$11,458)	\$0	(\$11,801)	\$0	(\$12,155)	\$0	(\$12,520)	\$0	(\$12,896)	\$0	(\$13,283)	\$0	(\$13,681)	\$0	(\$14,092)	\$0	(\$14,514)	\$0
Sub Total - OTHER EDUCATION OI/INC		(\$10,800)	\$0	(\$11,124)	\$0	(\$11,458)	\$0	(\$11,801)	\$0	(\$12,155)	\$0	(\$12,520)	\$0	(\$12,896)	\$0	(\$13,283)	\$0	(\$13,681)	\$0	(\$14,092)	\$0	(\$14,514)	\$0
Total - OTHER EDUCATION		(\$10,800)	\$7,507	(\$11,124)	\$7,725	(\$11,458)	\$7,963	(\$11,801)	\$8,211	(\$12,155)	\$8,471	(\$12,520)	\$8,739	(\$12,896)	\$9,023	(\$13,283)	\$9,317	(\$13,681)	\$9,620	(\$14,092)	\$9,933	(\$14,514)	\$10,256
CARE OF FAMILIES AND CHILDREN																							
OPERATING EXPENDITURE																							
17032	Family Centre	\$0	\$10,883	\$0	\$10,606	\$0	\$10,872	\$0	\$11,205	\$0	\$11,622	\$0	\$12,083	\$0	\$12,482	\$0	\$11,537	\$0	\$7,192	\$0	\$8,054	\$0	\$8,233
17042	Southern Agcare - donation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17052	Smart Start Programs	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17062	Ongerup Pre-School Building Operations	\$0	\$928	\$0	\$338	\$0	\$349	\$0	\$360	\$0	\$371	\$0	\$383	\$0	\$395	\$0	\$408	\$0	\$421	\$0	\$435	\$0	\$449
17082	Corporate & Community Costs	\$0	\$1,382	\$0	\$1,423	\$0	\$1,469	\$0	\$1,516	\$0	\$1,565	\$0	\$1,615	\$0	\$1,666	\$0	\$1,720	\$0	\$1,775	\$0	\$1,831	\$0	\$1,890
Sub Total - CARE OF FAMILIES AND CHILDREN OI/EXP		\$0	\$13,193	\$0	\$14,368	\$0	\$14,689	\$0	\$15,080	\$0	\$13,558	\$0	\$14,081	\$0	\$14,544	\$0	\$13,665	\$0	\$9,388	\$0	\$10,321	\$0	\$10,571
OPERATING INCOME																							
17003	Rental Income - Family Centre	(\$2,725)	\$0	(\$2,807)	\$0	(\$2,891)	\$0	(\$2,978)	\$0	(\$3,067)	\$0	(\$3,159)	\$0	(\$3,254)	\$0	(\$3,351)	\$0	(\$3,452)	\$0	(\$3,556)	\$0	(\$3,662)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OI/INC		(\$2,725)	\$0	(\$2,807)	\$0	(\$2,891)	\$0	(\$2,978)	\$0	(\$3,067)	\$0	(\$3,159)	\$0	(\$3,254)	\$0	(\$3,351)	\$0	(\$3,452)	\$0	(\$3,556)	\$0	(\$3,662)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$2,725)	\$13,193	(\$2,807)	\$14,368	(\$2,891)	\$14,689	(\$2,978)	\$15,080	(\$3,067)	\$13,558	(\$3,159)	\$14,081	(\$3,254)	\$14,544	(\$3,351)	\$13,665	(\$3,452)	\$9,388	(\$3,556)	\$10,321	(\$3,662)	\$10,571
Total - EDUCATION & WELFARE		(\$13,525)	\$20,700	(\$13,931)	\$22,093	(\$14,349)	\$22,652	(\$14,779)	\$23,291	(\$15,223)	\$22,028	(\$15,679)	\$22,819	(\$16,150)	\$23,567	(\$16,634)	\$22,982	(\$17,133)	\$19,008	(\$17,647)	\$20,254	(\$18,176)	\$20,828

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
		HOUSING OTHER																					
		OPERATING EXPENDITURE																					
23002	Homes for the Aged Admin Costs	\$0	\$3,846	\$0	\$3,587	\$0	\$3,311	\$0	\$3,019	\$0	\$2,709	\$0	\$2,378	\$0	\$2,028	\$0	\$1,654	\$0	\$1,259	\$0	\$837	\$0	\$385
23072	20 McDonald Street - Building Operation	\$0	\$10,794	\$0	\$10,851	\$0	\$11,137	\$0	\$11,486	\$0	\$11,913	\$0	\$12,381	\$0	\$12,801	\$0	\$12,033	\$0	\$7,996	\$0	\$8,821	\$0	\$9,042
23082	Lot 117 Vaux Street - Ongerup (Police Station)	\$0	\$10,104	\$0	\$12,576	\$0	\$12,820	\$0	\$13,161	\$0	\$13,614	\$0	\$14,126	\$0	\$14,535	\$0	\$12,867	\$0	\$10,342	\$0	\$11,639	\$0	\$11,884
23102	Lot 61 Corbett St - Building operations	\$0	\$19,574	\$0	\$20,177	\$0	\$17,565	\$0	\$15,928	\$0	\$14,277	\$0	\$12,569	\$0	\$10,680	\$0	\$8,174	\$0	\$5,397	\$0	\$6,072	\$0	\$6,208
23112	Lot 61 Corbett St - Building Maintenance	\$0	\$1,500	\$0	\$1,545	\$0	\$1,594	\$0	\$1,645	\$0	\$1,698	\$0	\$1,752	\$0	\$1,809	\$0	\$1,866	\$0	\$1,926	\$0	\$1,988	\$0	\$2,051
23122	Lot 191 Corbett St - Building operations	\$0	\$20,268	\$0	\$21,018	\$0	\$18,427	\$0	\$16,818	\$0	\$15,200	\$0	\$13,530	\$0	\$11,674	\$0	\$9,087	\$0	\$5,883	\$0	\$6,626	\$0	\$6,772
23132	Lot 191 Corbett St - Building Maintenance	\$0	\$1,500	\$0	\$1,545	\$0	\$1,594	\$0	\$1,645	\$0	\$1,698	\$0	\$1,752	\$0	\$1,809	\$0	\$1,866	\$0	\$1,926	\$0	\$1,988	\$0	\$2,051
23142	20 McDonald Street - Building Maintenance	\$0	\$17,890	\$0	\$8,642	\$0	\$8,918	\$0	\$9,204	\$0	\$9,498	\$0	\$9,802	\$0	\$10,116	\$0	\$10,439	\$0	\$10,774	\$0	\$11,118	\$0	\$11,474
	Sub Total - HOUSING OTHER OPIEXP	\$0	\$85,476	\$0	\$79,940	\$0	\$75,367	\$0	\$72,906	\$0	\$70,608	\$0	\$68,291	\$0	\$65,450	\$0	\$57,988	\$0	\$45,503	\$0	\$49,088	\$0	\$49,867
		OPERATING INCOME																					
23013	Reimbursements	(\$83,080)	\$0	(\$85,572)	\$0	(\$88,140)	\$0	(\$90,784)	\$0	(\$93,507)	\$0	(\$96,312)	\$0	(\$99,202)	\$0	(\$102,178)	\$0	(\$105,243)	\$0	(\$108,401)	\$0	(\$111,653)	\$0
	Sub Total - HOUSING OTHER OPIINC	(\$83,080)	\$0	(\$85,572)	\$0	(\$88,140)	\$0	(\$90,784)	\$0	(\$93,507)	\$0	(\$96,312)	\$0	(\$99,202)	\$0	(\$102,178)	\$0	(\$105,243)	\$0	(\$108,401)	\$0	(\$111,653)	\$0
	Total - HOUSING OTHER	(\$83,080)	\$85,476	(\$85,572)	\$79,940	(\$88,140)	\$75,367	(\$90,784)	\$72,906	(\$93,507)	\$70,608	(\$96,312)	\$68,291	(\$99,202)	\$65,450	(\$102,178)	\$57,988	(\$105,243)	\$45,503	(\$108,401)	\$49,088	(\$111,653)	\$49,867
	Total - HOUSING	(\$83,080)	\$85,476	(\$85,572)	\$79,940	(\$88,140)	\$75,367	(\$90,784)	\$72,906	(\$93,507)	\$70,608	(\$96,312)	\$68,291	(\$99,202)	\$65,450	(\$102,178)	\$57,988	(\$105,243)	\$45,503	(\$108,401)	\$49,088	(\$111,653)	\$49,867

Shire of Gnowangerup

Forward Projections

		ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
GL	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
SANITATION - HOUSEHOLD REFUSE																								
OPERATING EXPENDITURE																								
24002	Strategy & Governance Unit Costs	\$0	\$20,907	\$0	\$21,534	\$0	\$22,223	\$0	\$22,934	\$0	\$23,668	\$0	\$24,426	\$0	\$25,207	\$0	\$26,014	\$0	\$26,846	\$0	\$27,706	\$0	\$28,592	
24022	Refuse Collection	\$0	\$44,440	\$0	\$43,699	\$0	\$45,077	\$0	\$46,507	\$0	\$47,989	\$0	\$49,518	\$0	\$51,113	\$0	\$52,758	\$0	\$54,457	\$0	\$56,210	\$0	\$58,020	
24032	Refuse Site Management	\$0	\$269,620	\$0	\$317,915	\$0	\$327,206	\$0	\$337,095	\$0	\$347,618	\$0	\$358,470	\$0	\$370,361	\$0	\$382,617	\$0	\$395,275	\$0	\$408,404	\$0	\$421,954	
24052	Recycling - Community Department	\$0	\$33,495	\$0	\$34,332	\$0	\$35,191	\$0	\$36,158	\$0	\$37,243	\$0	\$38,360	\$0	\$39,703	\$0	\$41,093	\$0	\$42,531	\$0	\$44,020	\$0	\$45,560	
Sub Total - SANITATION HOUSEHOLD REFUSE OI/EXP		\$0	\$368,462	\$0	\$417,481	\$0	\$429,697	\$0	\$442,695	\$0	\$456,518	\$0	\$470,774	\$0	\$486,384	\$0	\$502,482	\$0	\$519,109	\$0	\$536,339	\$0	\$554,126	
OPERATING INCOME																								
24003	Refuse Collection Charges	(\$44,190)	\$0	(\$45,516)	\$0	(\$46,881)	\$0	(\$48,288)	\$0	(\$49,736)	\$0	(\$51,228)	\$0	(\$52,765)	\$0	(\$54,348)	\$0	(\$55,979)	\$0	(\$57,658)	\$0	(\$59,388)	\$0	\$0
24013	Waste Avoidance & Resource Recovery Fees	(\$132,200)	\$0	(\$136,166)	\$0	(\$140,251)	\$0	(\$144,459)	\$0	(\$148,792)	\$0	(\$153,256)	\$0	(\$157,854)	\$0	(\$162,589)	\$0	(\$167,467)	\$0	(\$172,491)	\$0	(\$177,666)	\$0	\$0
24063	Asbestos/Rubbish Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24073	Recycling Income	(\$33,495)	\$0	(\$34,500)	\$0	(\$35,535)	\$0	(\$36,601)	\$0	(\$37,699)	\$0	(\$38,830)	\$0	(\$39,995)	\$0	(\$41,195)	\$0	(\$42,430)	\$0	(\$43,703)	\$0	(\$45,014)	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OI/INC		(\$209,885)	\$0	(\$216,182)	\$0	(\$222,667)	\$0	(\$229,347)	\$0	(\$236,227)	\$0	(\$243,314)	\$0	(\$250,614)	\$0	(\$258,132)	\$0	(\$265,876)	\$0	(\$273,852)	\$0	(\$282,068)	\$0	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$209,885)	\$368,462	(\$216,182)	\$417,481	(\$222,667)	\$429,697	(\$229,347)	\$442,695	(\$236,227)	\$456,518	(\$243,314)	\$470,774	(\$250,614)	\$486,384	(\$258,132)	\$502,482	(\$265,876)	\$519,109	(\$273,852)	\$536,339	(\$282,068)	\$554,126	
SANITATION OTHER																								
OPERATING EXPENDITURE																								
25002	Drum Muster	\$0	\$8,091	\$0	\$8,384	\$0	\$8,644	\$0	\$8,915	\$0	\$9,200	\$0	\$9,494	\$0	\$9,799	\$0	\$10,063	\$0	\$10,324	\$0	\$10,681	\$0	\$11,022	
25012	Refuse Collection From Streets Works Dept	\$0	\$5,700	\$0	\$5,865	\$0	\$6,044	\$0	\$6,232	\$0	\$6,429	\$0	\$6,632	\$0	\$6,848	\$0	\$7,071	\$0	\$7,302	\$0	\$7,540	\$0	\$7,786	
25022	Oil Disposal (Wren Oil)	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - SANITATION OTHER OI/EXP		\$0	\$14,791	\$0	\$14,249	\$0	\$14,688	\$0	\$15,147	\$0	\$15,628	\$0	\$16,126	\$0	\$16,647	\$0	\$17,134	\$0	\$17,626	\$0	\$18,221	\$0	\$18,809	
OPERATING INCOME																								
25003	Drum Muster & Oil Collection	(\$8,091)	\$0	(\$8,384)	\$0	(\$8,644)	\$0	(\$8,915)	\$0	(\$9,200)	\$0	(\$9,494)	\$0	(\$9,799)	\$0	(\$10,063)	\$0	(\$10,324)	\$0	(\$10,681)	\$0	(\$11,022)	\$0	\$0
Sub Total - SANITATION OTHER OI/INC		(\$8,091)	\$0	(\$8,384)	\$0	(\$8,644)	\$0	(\$8,915)	\$0	(\$9,200)	\$0	(\$9,494)	\$0	(\$9,799)	\$0	(\$10,063)	\$0	(\$10,324)	\$0	(\$10,681)	\$0	(\$11,022)	\$0	\$0
Total - SANITATION OTHER		(\$8,091)	\$14,791	(\$8,384)	\$14,249	(\$8,644)	\$14,688	(\$8,915)	\$15,147	(\$9,200)	\$15,628	(\$9,494)	\$16,126	(\$9,799)	\$16,647	(\$10,063)	\$17,134	(\$10,324)	\$17,626	(\$10,681)	\$18,221	(\$11,022)	\$18,809	
EFFLUENT DRAINAGE SYSTEM																								
OPERATING EXPENDITURE																								
26022	Septic Tank Cleaning	\$0	\$26,700	\$0	\$27,468	\$0	\$28,300	\$0	\$29,174	\$0	\$30,093	\$0	\$31,042	\$0	\$32,058	\$0	\$33,107	\$0	\$34,191	\$0	\$35,310	\$0	\$36,466	
26032	Grease Trap Cleaning	\$0	\$4,100	\$0	\$4,218	\$0	\$4,345	\$0	\$4,478	\$0	\$4,619	\$0	\$4,765	\$0	\$4,921	\$0	\$5,082	\$0	\$5,249	\$0	\$5,421	\$0	\$5,599	
26042	Ongerup Effluent Maintenance	\$0	\$29,775	\$0	\$140,495	\$0	\$10,784	\$0	\$11,104	\$0	\$11,458	\$0	\$11,831	\$0	\$12,201	\$0	\$12,599	\$0	\$13,032	\$0	\$12,613	\$0	\$12,991	
26062	Ongerup Sewerage System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - SEWERAGE OI/EXP		\$0	\$60,575	\$0	\$172,181	\$0	\$43,428	\$0	\$44,756	\$0	\$46,170	\$0	\$47,638	\$0	\$49,179	\$0	\$50,348	\$0	\$51,472	\$0	\$53,344	\$0	\$55,056	
OPERATING INCOME																								
26013	Septic Tank Application Fees	(\$200)	\$0	(\$206)	\$0	(\$212)	\$0	(\$219)	\$0	(\$225)	\$0	(\$232)	\$0	(\$239)	\$0	(\$246)	\$0	(\$253)	\$0	(\$261)	\$0	(\$269)	\$0	
26033	Septic Tank Cleaning	(\$12,800)	\$0	(\$13,184)	\$0	(\$13,580)	\$0	(\$13,987)	\$0	(\$14,407)	\$0	(\$14,839)	\$0	(\$15,284)	\$0	(\$15,742)	\$0	(\$16,215)	\$0	(\$16,701)	\$0	(\$17,202)	\$0	
26033	Grease Trap Cleaning	(\$2,800)	\$0	(\$2,884)	\$0	(\$2,971)	\$0	(\$3,060)	\$0	(\$3,151)	\$0	(\$3,246)	\$0	(\$3,343)	\$0	(\$3,444)	\$0	(\$3,547)	\$0	(\$3,653)	\$0	(\$3,763)	\$0	
26043	Ongerup Sewerage Specified Area Rate	(\$20,000)	\$0	(\$20,600)	\$0	(\$21,218)	\$0	(\$21,855)	\$0	(\$22,510)	\$0	(\$23,185)	\$0	(\$23,881)	\$0	(\$24,597)	\$0	(\$25,335)	\$0	(\$26,095)	\$0	(\$26,878)	\$0	
26063	Septic Waste Reelval - Gnip Ponds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - SEWERAGE OI/INC		(\$35,800)	\$0	(\$36,874)	\$0	(\$37,980)	\$0	(\$39,120)	\$0	(\$40,293)	\$0	(\$41,502)	\$0	(\$42,747)	\$0	(\$44,029)	\$0	(\$45,350)	\$0	(\$46,711)	\$0	(\$48,112)	\$0	
Total - SEWERAGE		(\$35,800)	\$60,575	(\$36,874)	\$172,181	(\$37,980)	\$43,428	(\$39,120)	\$44,756	(\$40,293)	\$46,170	(\$41,502)	\$47,638	(\$42,747)	\$49,179	(\$44,029)	\$50,348	(\$45,350)	\$51,472	(\$46,711)	\$53,344	(\$48,112)	\$55,056	
PROTECTION OF THE ENVIRONMENT																								
OPERATING EXPENDITURE																								
28022	Other Environment Costs	\$0	\$345	\$0	\$355	\$0	\$367	\$0	\$378	\$0	\$391	\$0	\$403	\$0	\$416	\$0	\$429	\$0	\$443	\$0	\$457	\$0	\$472	
28032	Yongergnow Eco Tourism Centre	\$0	\$19,544	\$0	\$24,381	\$0	\$24,876	\$0	\$25,559	\$0	\$26,461	\$0	\$27,478	\$0	\$28,296	\$0	\$29,066	\$0	\$29,922	\$0	\$30,512	\$0	\$31,053	
28042	NSPNRG Contribution	\$0	\$920	\$0	\$704	\$0	\$739	\$0	\$776	\$0	\$814	\$0	\$855	\$0	\$898	\$0	\$943	\$0	\$990	\$0	\$1,039	\$0	\$1,091	
28052	Loan Interest - Yongergnow	\$0	\$2,917	\$0	\$2,080	\$0	\$1,188	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28062	Loan Interest - Matty's Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28072	Matty's Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OI/EXP		\$0	\$23,726	\$0	\$27,520	\$0	\$27,169	\$0	\$26,954	\$0	\$27,666	\$0	\$28,736	\$0	\$29,610	\$0	\$26,438	\$0	\$22,355	\$0	\$25,008	\$0	\$25,616	
OPERATING INCOME																								
28003	Reimbursements	(\$3,254)	\$0	(\$3,417)	\$0	(\$3,588)	\$0	(\$3,767)	\$0	(\$3,955)	\$0	(\$4,153)	\$0	(\$4,361)	\$0	(\$4,579)	\$0	(\$4,808)	\$0	(\$5,048)	\$0	(\$5,300)	\$0	\$0
28023	Seed Collection Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OI/INC		(\$3,254)	\$0	(\$3,417)	\$0	(\$3,588)	\$0	(\$3,767)	\$0	(\$3,955)	\$0	(\$4,153)	\$0	(\$4,361)	\$0	(\$4,579)	\$0	(\$4,808)	\$0	(\$5,048)	\$0	(\$5,300)	\$0	
Total - PROTECTION OF THE ENVIRONMENT		(\$3,254)	\$23,726	(\$3,417)	\$27,520	(\$3,588)	\$27,169	(\$3,767)	\$26,954	(\$3,955)	\$27,666	(\$4,153)	\$28,736	(\$4,361)	\$29,610	(\$4,579)	\$26,438	(\$4,808)	\$22,355	(\$5,048)	\$25,008	(\$5,300)	\$25,616	

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
TOWN PLANNING & REGIONAL DEVELOPMENT																								
OPERATING EXPENDITURE																								
29002	Town Planning Scheme 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29022	Town Planning Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29042	Virginia Land Development	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0	\$2,239	\$0
29062	Town Planning Scheme Amendment Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29072	Land Development	\$0	\$7,239	\$0	\$7,456	\$0	\$7,695	\$0	\$7,941	\$0	\$8,195	\$0	\$8,457	\$0	\$8,728	\$0	\$9,007	\$0	\$9,296	\$0	\$9,593	\$0	\$9,900	\$0
29102	Town Planning Salaries	\$0	\$56,640	\$0	\$58,339	\$0	\$60,206	\$0	\$62,133	\$0	\$64,121	\$0	\$66,173	\$0	\$68,290	\$0	\$70,476	\$0	\$72,731	\$0	\$75,058	\$0	\$77,460	\$0
29112	Town Planning Insurances	\$0	\$1,800	\$0	\$1,890	\$0	\$2,084	\$0	\$2,084	\$0	\$2,188	\$0	\$2,297	\$0	\$2,412	\$0	\$2,533	\$0	\$2,659	\$0	\$2,792	\$0	\$2,932	\$0
29122	Town Planning Superannuation	\$0	\$6,335	\$0	\$6,525	\$0	\$6,734	\$0	\$6,949	\$0	\$7,172	\$0	\$7,401	\$0	\$7,638	\$0	\$7,882	\$0	\$8,135	\$0	\$8,395	\$0	\$8,664	\$0
29132	Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OI/EXP		\$0	\$74,253	\$0	\$76,449	\$0	\$78,858	\$0	\$81,346	\$0	\$83,915	\$0	\$86,568	\$0	\$89,308	\$0	\$92,137	\$0	\$95,059	\$0	\$98,078	\$0	\$101,195	\$0
OPERATING INCOME																								
29023	Planning Applications/ Approval Fees	(\$4,500)	\$0	(\$4,635)	\$0	(\$4,774)	\$0	(\$4,917)	\$0	(\$5,065)	\$0	(\$5,217)	\$0	(\$5,373)	\$0	(\$5,534)	\$0	(\$5,700)	\$0	(\$5,871)	\$0	(\$6,048)	\$0	\$0
29033	Profit on Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29133	Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OI/INC		(\$4,500)	\$0	(\$4,635)	\$0	(\$4,774)	\$0	(\$4,917)	\$0	(\$5,065)	\$0	(\$5,217)	\$0	(\$5,373)	\$0	(\$5,534)	\$0	(\$5,700)	\$0	(\$5,871)	\$0	(\$6,048)	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$4,500)	\$74,253	(\$4,635)	\$76,449	(\$4,774)	\$78,858	(\$4,917)	\$81,346	(\$5,065)	\$83,915	(\$5,217)	\$86,568	(\$5,373)	\$89,308	(\$5,534)	\$92,137	(\$5,700)	\$95,059	(\$5,871)	\$98,078	(\$6,048)	\$101,195	
OTHER COMMUNITY AMENITIES																								
OPERATING EXPENDITURE																								
30002	Cemeteries Administration	\$0	\$3,232	\$0	\$3,329	\$0	\$3,435	\$0	\$3,545	\$0	\$3,659	\$0	\$3,776	\$0	\$3,897	\$0	\$4,021	\$0	\$4,150	\$0	\$4,283	\$0	\$4,420	\$0
30012	Cemeteries Maintenance	\$0	\$26,992	\$0	\$23,567	\$0	\$24,158	\$0	\$24,823	\$0	\$25,568	\$0	\$26,335	\$0	\$27,256	\$0	\$28,210	\$0	\$29,196	\$0	\$30,218	\$0	\$31,275	\$0
30022	Grave Digging	\$0	\$14,300	\$0	\$14,658	\$0	\$15,024	\$0	\$15,437	\$0	\$15,900	\$0	\$16,377	\$0	\$16,950	\$0	\$17,544	\$0	\$18,158	\$0	\$18,793	\$0	\$19,451	\$0
30032	Public Conveniences Building Maintenance	\$0	\$8,020	\$0	\$4,930	\$0	\$5,054	\$0	\$5,192	\$0	\$5,348	\$0	\$5,509	\$0	\$5,702	\$0	\$5,901	\$0	\$6,108	\$0	\$6,321	\$0	\$6,543	\$0
30042	Public Conveniences Building Operation	\$0	\$37,156	\$0	\$28,607	\$0	\$29,435	\$0	\$30,365	\$0	\$31,412	\$0	\$32,508	\$0	\$33,720	\$0	\$34,409	\$0	\$35,015	\$0	\$36,609	\$0	\$37,965	\$0
30042 CO01	Gnp Public Toilets Building Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OI/EXP		\$0	\$89,700	\$0	\$75,091	\$0	\$77,106	\$0	\$79,362	\$0	\$81,887	\$0	\$84,505	\$0	\$87,525	\$0	\$90,085	\$0	\$92,627	\$0	\$96,224	\$0	\$99,653	\$0
OPERATING INCOME																								
30003	Cemetery Fees- Gnowangerup	(\$4,000)	\$0	(\$4,120)	\$0	(\$4,244)	\$0	(\$4,371)	\$0	(\$4,502)	\$0	(\$4,637)	\$0	(\$4,776)	\$0	(\$4,919)	\$0	(\$5,067)	\$0	(\$5,219)	\$0	(\$5,376)	\$0	\$0
30013	Cemetery Fees - Ongerup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OI/INC		(\$4,000)	\$0	(\$4,120)	\$0	(\$4,244)	\$0	(\$4,371)	\$0	(\$4,502)	\$0	(\$4,637)	\$0	(\$4,776)	\$0	(\$4,919)	\$0	(\$5,067)	\$0	(\$5,219)	\$0	(\$5,376)	\$0	\$0
Total - OTHER COMMUNITY AMENITIES		(\$4,000)	\$89,700	(\$4,120)	\$75,091	(\$4,244)	\$77,106	(\$4,371)	\$79,362	(\$4,502)	\$81,887	(\$4,637)	\$84,505	(\$4,776)	\$87,525	(\$4,919)	\$90,085	(\$5,067)	\$92,627	(\$5,219)	\$96,224	(\$5,376)	\$99,653	
URBAN STORMWATER DRAINAGE																								
OPERATING EXPENDITURE																								
27002	Drainage Maintenance	\$0	\$5,200	\$0	\$5,330	\$0	\$5,463	\$0	\$5,613	\$0	\$5,782	\$0	\$5,955	\$0	\$6,164	\$0	\$6,380	\$0	\$6,603	\$0	\$6,834	\$0	\$7,073	\$0
27012	Depreciation	\$0	\$6,265	\$0	\$8,078	\$0	\$8,201	\$0	\$8,395	\$0	\$8,670	\$0	\$8,986	\$0	\$9,221	\$0	\$7,880	\$0	\$6,180	\$0	\$7,090	\$0	\$7,199	\$0
Sub Total - URBAN STORMWATER DRAINAGE OI/EXP		\$0	\$11,465	\$0	\$13,408	\$0	\$13,665	\$0	\$14,009	\$0	\$14,452	\$0	\$14,941	\$0	\$15,384	\$0	\$14,259	\$0	\$12,783	\$0	\$13,924	\$0	\$14,272	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$11,465	\$0	\$13,408	\$0	\$13,665	\$0	\$14,009	\$0	\$14,452	\$0	\$14,941	\$0	\$15,384	\$0	\$14,259	\$0	\$12,783	\$0	\$13,924	\$0	\$14,272	\$0
Total - COMMUNITY AMENITIES		(\$286,530)	\$642,972	(\$273,611)	\$796,378	(\$281,896)	\$684,611	(\$290,437)	\$704,269	(\$299,242)	\$726,236	(\$308,318)	\$749,288	(\$317,670)	\$774,037	(\$327,257)	\$792,883	(\$337,125)	\$811,031	(\$347,383)	\$841,138	(\$357,926)	\$868,727	

Shire of Gnowangerup

Forward Projections

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme																						
		PUBLIC HALL & CIVIC CENTRES																						
		OPERATING EXPENDITURE																						
31012	Gnp Memorial Hall Building Maintenance	\$0	\$2,620	\$0	\$1,154	\$0	\$1,191	\$0	\$1,229	\$0	\$1,268	\$0	\$1,309	\$0	\$1,350	\$0	\$1,394	\$0	\$1,438	\$0	\$1,484	\$0	\$1,532	
31022	Gnp Memorial Hall Building Operation	\$0	\$27,159	\$0	\$32,735	\$0	\$33,502	\$0	\$34,491	\$0	\$35,741	\$0	\$37,129	\$0	\$38,319	\$0	\$39,053	\$0	\$39,792	\$0	\$39,979	\$0	\$34,917	
31052	Ongerup Hall Building Maintenance	\$0	\$2,345	\$0	\$1,875	\$0	\$1,935	\$0	\$1,996	\$0	\$2,060	\$0	\$2,126	\$0	\$2,194	\$0	\$2,265	\$0	\$2,337	\$0	\$2,412	\$0	\$2,489	
31062	Ongerup Hall Building Operation	\$0	\$29,358	\$0	\$35,115	\$0	\$35,880	\$0	\$36,880	\$0	\$38,163	\$0	\$39,587	\$0	\$40,819	\$0	\$37,412	\$0	\$32,967	\$0	\$36,268	\$0	\$37,228	
31092	Borden CWA Hall Building Maintenance	\$0	\$1,267	\$0	\$543	\$0	\$561	\$0	\$579	\$0	\$598	\$0	\$618	\$0	\$638	\$0	\$658	\$0	\$678	\$0	\$702	\$0	\$725	
31102	Borden CWA Hall Building Operation	\$0	\$1,858	\$0	\$2,378	\$0	\$2,416	\$0	\$2,473	\$0	\$2,554	\$0	\$2,647	\$0	\$2,716	\$0	\$2,336	\$0	\$1,853	\$0	\$2,116	\$0	\$2,150	
31152	Gnp Old Ambulance Building - Building Operation	\$0	\$1,918	\$0	\$2,401	\$0	\$2,442	\$0	\$2,502	\$0	\$2,586	\$0	\$2,681	\$0	\$2,755	\$0	\$2,417	\$0	\$1,986	\$0	\$2,238	\$0	\$2,281	
31182	Ongerup CWA	\$0	\$2,305	\$0	\$2,776	\$0	\$2,823	\$0	\$2,892	\$0	\$2,987	\$0	\$3,095	\$0	\$3,177	\$0	\$2,772	\$0	\$2,255	\$0	\$2,548	\$0	\$2,593	
31202	Yougenup Centre - Building Maintenance & Operation	\$0	\$36,715	\$0	\$40,515	\$0	\$40,268	\$0	\$40,268	\$0	\$40,187	\$0	\$40,155	\$0	\$39,845	\$0	\$35,242	\$0	\$29,610	\$0	\$30,902	\$0	\$29,952	
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/EXP	\$0	\$105,545	\$0	\$119,877	\$0	\$121,264	\$0	\$123,310	\$0	\$126,144	\$0	\$129,346	\$0	\$131,814	\$0	\$119,549	\$0	\$103,917	\$0	\$112,648	\$0	\$113,868	
		OPERATING INCOME																						
31003	Gnowangerup Memorial Hall	(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0	(\$116)	\$0	(\$119)	\$0	(\$123)	\$0	(\$127)	\$0	(\$130)	\$0	(\$134)	\$0	\$0
31023	Ongerup Hall	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0	(\$1,159)	\$0	(\$1,194)	\$0	(\$1,230)	\$0	(\$1,267)	\$0	(\$1,305)	\$0	(\$1,344)	\$0	\$0
31043	Borden CWA Hall	(\$600)	\$0	(\$618)	\$0	(\$637)	\$0	(\$656)	\$0	(\$675)	\$0	(\$696)	\$0	(\$716)	\$0	(\$738)	\$0	(\$760)	\$0	(\$783)	\$0	(\$806)	\$0	\$0
31073	Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/INC	(\$1,700)	\$0	(\$1,751)	\$0	(\$1,804)	\$0	(\$1,858)	\$0	(\$1,913)	\$0	(\$1,971)	\$0	(\$2,030)	\$0	(\$2,091)	\$0	(\$2,154)	\$0	(\$2,218)	\$0	(\$2,285)	\$0	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	(\$1,700)	\$105,545	(\$1,751)	\$119,877	(\$1,804)	\$121,264	(\$1,858)	\$123,310	(\$1,913)	\$126,144	(\$1,971)	\$129,346	(\$2,030)	\$131,814	(\$2,091)	\$119,549	(\$2,154)	\$103,917	(\$2,218)	\$112,648	(\$2,285)	\$113,868	
		OTHER RECREATION & SPORT																						
		OPERATING EXPENDITURE																						
33012	Depreciation	\$0	\$57,275	\$0	\$73,846	\$0	\$74,978	\$0	\$76,748	\$0	\$79,262	\$0	\$82,151	\$0	\$84,295	\$0	\$72,039	\$0	\$56,501	\$0	\$64,816	\$0	\$65,817	
33022	Gnowangerup Parks & Gardens	\$0	\$92,619	\$0	\$90,112	\$0	\$93,044	\$0	\$96,074	\$0	\$99,209	\$0	\$102,447	\$0	\$105,797	\$0	\$109,259	\$0	\$112,835	\$0	\$116,529	\$0	\$120,345	
33032	Ongerup Parks & Gardens	\$0	\$46,754	\$0	\$48,563	\$0	\$50,442	\$0	\$52,418	\$0	\$54,518	\$0	\$56,707	\$0	\$59,074	\$0	\$61,544	\$0	\$64,121	\$0	\$66,810	\$0	\$69,617	
33042	Borden Parks & Gardens	\$0	\$32,850	\$0	\$34,026	\$0	\$35,260	\$0	\$36,572	\$0	\$37,965	\$0	\$39,415	\$0	\$40,987	\$0	\$42,623	\$0	\$44,328	\$0	\$46,104	\$0	\$47,954	
33052	Gnp Sporting Complex Grounds Maintenance	\$0	\$44,885	\$0	\$50,862	\$0	\$51,982	\$0	\$53,367	\$0	\$55,075	\$0	\$56,931	\$0	\$58,670	\$0	\$55,880	\$0	\$52,087	\$0	\$55,897	\$0	\$57,427	
33062	Gnp Sporting Complex Building Maintenance	\$0	\$1,000	\$0	\$1,063	\$0	\$1,097	\$0	\$1,132	\$0	\$1,168	\$0	\$1,206	\$0	\$1,244	\$0	\$1,284	\$0	\$1,325	\$0	\$1,368	\$0	\$1,368	
33072	Gnp Sporting Complex Building Operation	\$0	\$69,103	\$0	\$78,958	\$0	\$78,876	\$0	\$79,175	\$0	\$79,928	\$0	\$80,883	\$0	\$81,323	\$0	\$72,664	\$0	\$62,739	\$0	\$68,142	\$0	\$68,858	
33082	Ongerup Sporting Complex Grounds Maintenance	\$0	\$8,860	\$0	\$9,282	\$0	\$9,539	\$0	\$9,819	\$0	\$10,145	\$0	\$10,485	\$0	\$10,844	\$0	\$11,228	\$0	\$11,695	\$0	\$11,695	\$0	\$12,091	
33092	Ongerup Sporting Complex Building Maintenance	\$0	\$1,505	\$0	\$1,030	\$0	\$1,063	\$0	\$1,097	\$0	\$1,132	\$0	\$1,168	\$0	\$1,206	\$0	\$1,244	\$0	\$1,284	\$0	\$1,325	\$0	\$1,368	
33102	Ongerup Sporting Complex Building Operation	\$0	\$29,586	\$0	\$36,879	\$0	\$37,554	\$0	\$38,512	\$0	\$39,800	\$0	\$41,259	\$0	\$42,409	\$0	\$37,389	\$0	\$30,972	\$0	\$34,807	\$0	\$35,515	
33112	Borden Sporting Complex Grounds Maintenance	\$0	\$17,740	\$0	\$18,780	\$0	\$19,222	\$0	\$19,743	\$0	\$20,369	\$0	\$21,034	\$0	\$21,726	\$0	\$21,494	\$0	\$21,067	\$0	\$22,223	\$0	\$22,922	
33122	Borden Sporting Complex Building Maintenance	\$0	\$1,200	\$0	\$1,226	\$0	\$1,276	\$0	\$1,316	\$0	\$1,358	\$0	\$1,402	\$0	\$1,447	\$0	\$1,493	\$0	\$1,541	\$0	\$1,590	\$0	\$1,641	
33132	Borden Sporting Complex Building Operation	\$0	\$80,750	\$0	\$95,414	\$0	\$94,456	\$0	\$95,563	\$0	\$97,416	\$0	\$99,624	\$0	\$101,024	\$0	\$87,501	\$0	\$71,153	\$0	\$80,353	\$0	\$81,985	
33212	Borden Tennis Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33222	Gnowangerup Bowling Club	\$0	\$19,604	\$0	\$22,963	\$0	\$23,379	\$0	\$23,981	\$0	\$24,801	\$0	\$25,733	\$0	\$26,457	\$0	\$23,073	\$0	\$18,758	\$0	\$21,263	\$0	\$21,684	
33242	Gnowangerup Tennis Club	\$0	\$26,268	\$0	\$33,845	\$0	\$34,365	\$0	\$35,177	\$0	\$36,330	\$0	\$37,654	\$0	\$38,637	\$0	\$33,038	\$0	\$25,938	\$0	\$29,743	\$0	\$30,205	
33252	Borden Bowling Club	\$0	\$83	\$0	\$86	\$0	\$90	\$0	\$93	\$0	\$97	\$0	\$101	\$0	\$105	\$0	\$109	\$0	\$113	\$0	\$117	\$0	\$122	
33232	Depreciation - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33282	Corporate & Community Unit Costs	\$0	\$27,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33302	Club Development Officer - GNP Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33322	Pistol Club Building Operations	\$0	\$176	\$0	\$185	\$0	\$194	\$0	\$204	\$0	\$214	\$0	\$225	\$0	\$236	\$0	\$248	\$0	\$260	\$0	\$273	\$0	\$287	
33432	Other Recreation Expenditure	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33442	Kids Sport Grant Expenditure	\$0	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33452	Nobarach Park - Buildings	\$0	\$8,968	\$0	\$9,774	\$0	\$10,015	\$0	\$10,296	\$0	\$10,629	\$0	\$10,983	\$0	\$11,340	\$0	\$11,172	\$0	\$10,892	\$0	\$11,510	\$0	\$11,866	
33472	Recreation Programs - Funded	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - OTHER RECREATION & SPORT OI/EXP	\$0	\$599,972	\$0	\$606,890	\$0	\$630,042	\$0	\$642,910	\$0	\$659,346	\$0	\$677,530	\$0	\$693,024	\$0	\$647,260	\$0	\$589,120	\$0	\$634,671	\$0	\$651,073	
		OPERATING INCOME																						
33003	Other Sport and Rec Income	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33043	Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33063	Profit/Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33073	Club Development Officer Grants & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33083	Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33103	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - OTHER RECREATION & SPORT OI/INC	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - OTHER RECREATION & SPORT	(\$6,000)	\$599,972	\$0	\$606,890	\$0	\$630,042	\$0	\$642,910	\$0	\$659,346	\$0	\$677,530	\$0	\$693,024	\$0	\$647,260	\$0	\$589,120	\$0	\$634,671	\$0	\$651,073	

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
GL	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
SWIMMING POOL																								
OPERATING EXPENDITURE																								
32002	Strategy & Governance Unit Costs	\$0	\$65,430	\$0	\$67,393	\$0	\$69,549	\$0	\$71,775	\$0	\$74,072	\$0	\$76,442	\$0	\$78,888	\$0	\$81,413	\$0	\$84,018	\$0	\$86,707	\$0	\$89,481	
32012	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32042	Gnowangerup Swimming Pool Staff Salaries	\$0	\$53,078	\$0	\$104,342	\$0	\$106,951	\$0	\$109,892	\$0	\$113,188	\$0	\$116,584	\$0	\$120,665	\$0	\$124,888	\$0	\$129,259	\$0	\$133,783	\$0	\$138,465	
32052	Gnowangerup Swimming Pool Building Maintenance	\$0	\$5,350	\$0	\$5,511	\$0	\$5,687	\$0	\$5,869	\$0	\$6,057	\$0	\$6,250	\$0	\$6,450	\$0	\$6,657	\$0	\$6,870	\$0	\$7,090	\$0	\$7,317	
32062	Gnowangerup Swimming Pool Building Operation	\$0	\$50,287	\$0	\$57,382	\$0	\$57,673	\$0	\$61,446	\$0	\$82,003	\$0	\$82,581	\$0	\$83,026	\$0	\$86,226	\$0	\$76,619	\$0	\$78,442	\$0	\$78,642	
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$0	\$28,460	\$0	\$44,667	\$0	\$24,594	\$0	\$25,289	\$0	\$26,056	\$0	\$26,847	\$0	\$27,772	\$0	\$28,730	\$0	\$29,721	\$0	\$30,747	\$0	\$31,807	
32082	Gnowangerup Swimming Pool Chemicals	\$0	\$14,900	\$0	\$11,333	\$0	\$11,695	\$0	\$12,069	\$0	\$12,456	\$0	\$12,854	\$0	\$13,266	\$0	\$13,690	\$0	\$14,128	\$0	\$14,580	\$0	\$15,047	
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$0	\$4,250	\$0	\$4,816	\$0	\$4,930	\$0	\$5,067	\$0	\$5,229	\$0	\$5,406	\$0	\$5,566	\$0	\$5,702	\$0	\$4,944	\$0	\$5,298	\$0	\$5,437	
32142	Swimming Pool Insurances	\$0	\$2,613	\$0	\$2,744	\$0	\$2,881	\$0	\$3,025	\$0	\$3,176	\$0	\$3,335	\$0	\$3,502	\$0	\$3,677	\$0	\$3,861	\$0	\$4,054	\$0	\$4,256	
32152	Swimming Pool Superannuation	\$0	\$7,594	\$0	\$9,913	\$0	\$10,161	\$0	\$10,440	\$0	\$10,753	\$0	\$11,076	\$0	\$11,464	\$0	\$11,865	\$0	\$12,290	\$0	\$12,710	\$0	\$13,155	
32162	Swimming Pool Other Costs	\$0	\$7,238	\$0	\$7,428	\$0	\$7,628	\$0	\$7,847	\$0	\$8,086	\$0	\$8,333	\$0	\$8,518	\$0	\$8,913	\$0	\$9,218	\$0	\$9,533	\$0	\$9,859	
Sub Total - SWIMMING POOL OPIEXP		\$0	\$239,200	\$0	\$315,528	\$0	\$301,748	\$0	\$332,718	\$0	\$341,077	\$0	\$349,708	\$0	\$359,218	\$0	\$365,361	\$0	\$370,918	\$0	\$382,943	\$0	\$393,467	
OPERATING INCOME																								
32003	Swimming Pool Entrance Fees	(\$13,900)	\$0	(\$14,317)	\$0	(\$14,747)	\$0	(\$15,189)	\$0	(\$15,645)	\$0	(\$16,114)	\$0	(\$16,597)	\$0	(\$17,095)	\$0	(\$17,608)	\$0	(\$18,136)	\$0	(\$18,680)	\$0	\$0
32013	Swimming Pool Grants	(\$725,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32023	Swimming Pool Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32033	Contributions	(\$165,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - SWIMMING POOL OPINC		(\$903,900)	\$0	(\$14,317)	\$0	(\$14,747)	\$0	(\$15,189)	\$0	(\$15,645)	\$0	(\$16,114)	\$0	(\$16,597)	\$0	(\$17,095)	\$0	(\$17,608)	\$0	(\$18,136)	\$0	(\$18,680)	\$0	
Total - SWIMMING POOL		(\$903,900)	\$239,200	(\$14,317)	\$315,528	(\$14,747)	\$301,748	(\$15,189)	\$332,718	(\$15,645)	\$341,077	(\$16,114)	\$349,708	(\$16,597)	\$359,218	(\$17,095)	\$365,361	(\$17,608)	\$370,918	(\$18,136)	\$382,943	(\$18,680)	\$393,467	
TELEVISION & RADIO REBROADCASTING																								
OPERATING EXPENDITURE																								
34002	TV Transmission	\$0	\$523	\$0	\$543	\$0	\$565	\$0	\$587	\$0	\$611	\$0	\$635	\$0	\$661	\$0	\$687	\$0	\$715	\$0	\$744	\$0	\$774	
Sub Total - TV & RADIO REBROADCASTING OIEXP		\$0	\$523	\$0	\$543	0	564,7455	0	587,242791	0	610,6812671	0	635,1021097	0	660,5483714	0	687,0650632	0	714,6992463	0	743,5001283	0	773,5191639	
OPERATING INCOME																								
Sub Total - TV & RADIO REBROADCASTING OPINC		\$0	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - TV & RADIO REBROADCASTING		\$0	\$523	\$0	\$543	0	564,7455	0	587,242791	0	610,6812671	0	635,1021097	0	660,5483714	0	687,0650632	0	714,6992463	0	743,5001283	0	773,5191639	
LIBRARIES																								
OPERATING EXPENDITURE																								
35002	Administration Activity Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35022	Gnowangerup Library Salaries	\$0	\$50,626	\$0	\$51,906	\$0	\$53,223	\$0	\$54,701	\$0	\$56,348	\$0	\$58,044	\$0	\$60,066	\$0	\$62,158	\$0	\$64,323	\$0	\$66,564	\$0	\$68,883	
35032	Ongerup Library Salaries	\$0	\$10,240	\$0	\$10,500	\$0	\$10,768	\$0	\$11,067	\$0	\$11,401	\$0	\$11,745	\$0	\$12,153	\$0	\$12,576	\$0	\$13,013	\$0	\$13,466	\$0	\$13,934	
35052	Gnp Library Building Operation	\$0	\$11,079	\$0	\$8,095	\$0	\$8,339	\$0	\$8,600	\$0	\$8,902	\$0	\$9,219	\$0	\$9,535	\$0	\$9,851	\$0	\$9,730	\$0	\$10,168	\$0	\$10,510	
35062	Ongerup Library Building Operation	\$0	\$568	\$0	\$585	\$0	\$604	\$0	\$623	\$0	\$643	\$0	\$664	\$0	\$685	\$0	\$707	\$0	\$729	\$0	\$753	\$0	\$777	
35072	Gnowangerup Library Book Exchange	\$0	\$600	\$0	\$618	\$0	\$638	\$0	\$658	\$0	\$679	\$0	\$701	\$0	\$723	\$0	\$747	\$0	\$770	\$0	\$795	\$0	\$821	
35082	Ongerup Library Book Exchange	\$0	\$695	\$0	\$716	\$0	\$739	\$0	\$762	\$0	\$787	\$0	\$812	\$0	\$838	\$0	\$865	\$0	\$892	\$0	\$921	\$0	\$950	
35092	Gnowangerup Library Minor Items	\$0	\$2,200	\$0	\$2,266	\$0	\$2,339	\$0	\$2,413	\$0	\$2,491	\$0	\$2,570	\$0	\$2,653	\$0	\$2,737	\$0	\$2,825	\$0	\$2,915	\$0	\$3,009	
35102	Ongerup Library Minor Items	\$0	\$500	\$0	\$515	\$0	\$531	\$0	\$548	\$0	\$566	\$0	\$584	\$0	\$603	\$0	\$622	\$0	\$642	\$0	\$663	\$0	\$684	
35112	Gnowangerup Library	\$0	\$3,785	\$0	\$3,899	\$0	\$4,023	\$0	\$4,152	\$0	\$4,285	\$0	\$4,422	\$0	\$4,564	\$0	\$4,710	\$0	\$4,860	\$0	\$5,016	\$0	\$5,176	
35122	Ongerup Library	\$0	\$1,845	\$0	\$1,900	\$0	\$1,961	\$0	\$2,024	\$0	\$2,089	\$0	\$2,156	\$0	\$2,224	\$0	\$2,296	\$0	\$2,369	\$0	\$2,445	\$0	\$2,523	
35132	Corporate & Community Unit Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35142	Regional Library Costs	\$0	\$2,000	\$0	\$2,100	\$0	\$2,205	\$0	\$2,315	\$0	\$2,431	\$0	\$2,553	\$0	\$2,680	\$0	\$2,814	\$0	\$2,955	\$0	\$3,103	\$0	\$3,258	
35192	Library Insurance Expenses	\$0	\$2,422	\$0	\$2,543	\$0	\$2,670	\$0	\$2,804	\$0	\$2,944	\$0	\$3,091	\$0	\$3,246	\$0	\$3,408	\$0	\$3,578	\$0	\$3,757	\$0	\$3,945	
Sub Total - LIBRARIES OIEXP		\$0	\$86,560	\$0	\$85,642	\$0	\$88,040	\$0	\$90,669	\$0	\$93,565	\$0	\$96,560	\$0	\$99,969	\$0	\$103,290	\$0	\$106,688	\$0	\$110,565	\$0	\$114,470	
OPERATING INCOME																								
35003	Gnp Library Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35013	Gnp Library Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35023	Ongerup Library Fines & penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - LIBRARIES OPINC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - LIBRARIES		\$0	\$86,560	\$0	\$85,642	\$0	\$88,040	\$0	\$90,669	\$0	\$93,565	\$0	\$96,560	\$0	\$99,969	\$0	\$103,290	\$0	\$106,688	\$0	\$110,565	\$0	\$114,470	

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE																							
OPERATING EXPENDITURE																							
37002	Corporate & Community Unit Costs	\$0	\$13,750	\$0	\$14,094	\$0	\$14,446	\$0	\$14,843	\$0	\$15,289	\$0	\$15,747	\$0	\$16,298	\$0	\$16,869	\$0	\$17,459	\$0	\$18,070	\$0	\$18,703
37022	Gnowangerup Noongar Museum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37032	Gnp Arts & Crafts Building Maintenance	\$0	\$600	\$0	\$630	\$0	\$662	\$0	\$695	\$0	\$729	\$0	\$766	\$0	\$804	\$0	\$844	\$0	\$886	\$0	\$931	\$0	\$977
37042	Gnp Arts & Crafts Building Operation	\$0	\$6,562	\$0	\$8,270	\$0	\$8,421	\$0	\$8,638	\$0	\$8,935	\$0	\$9,271	\$0	\$9,534	\$0	\$8,346	\$0	\$6,829	\$0	\$7,722	\$0	\$7,880
37062	Borden Arts & Crafts Building Operation	\$0	\$1,512	\$0	\$1,911	\$0	\$1,946	\$0	\$1,997	\$0	\$2,065	\$0	\$2,143	\$0	\$2,204	\$0	\$1,926	\$0	\$1,571	\$0	\$1,779	\$0	\$1,815
37072	Ongerup Community Centre Building Maintenance	\$0	\$2,000	\$0	\$2,100	\$0	\$2,205	\$0	\$2,315	\$0	\$2,431	\$0	\$2,553	\$0	\$2,680	\$0	\$2,814	\$0	\$2,955	\$0	\$3,103	\$0	\$3,258
37082	Ongerup Community Centre Building Operation	\$0	\$11,097	\$0	\$13,929	\$0	\$14,201	\$0	\$14,582	\$0	\$15,092	\$0	\$15,669	\$0	\$16,126	\$0	\$14,201	\$0	\$11,736	\$0	\$13,233	\$0	\$13,524
37112	Gnp Heritage Museum - Building Maintenance	\$0	\$1,620	\$0	\$1,701	\$0	\$1,786	\$0	\$1,875	\$0	\$1,969	\$0	\$2,068	\$0	\$2,171	\$0	\$2,280	\$0	\$2,393	\$0	\$2,513	\$0	\$2,639
37122	Gnp Heritage Museum Building Operation	\$0	\$3,951	\$0	\$4,877	\$0	\$4,962	\$0	\$5,122	\$0	\$5,306	\$0	\$5,512	\$0	\$5,682	\$0	\$5,068	\$0	\$4,323	\$0	\$4,829	\$0	\$4,949
37132	Ongerup Museum Building Operation	\$0	\$5,370	\$0	\$6,465	\$0	\$6,641	\$0	\$6,841	\$0	\$7,097	\$0	\$7,380	\$0	\$7,622	\$0	\$6,974	\$0	\$6,128	\$0	\$6,770	\$0	\$6,963
37222	Heritage Strategy & Municipal Inventory	\$0	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37242	Conservation Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OPIEXP		\$0	\$57,412	\$0	\$53,996	\$0	\$55,289	\$0	\$56,909	\$0	\$58,913	\$0	\$61,108	\$0	\$63,122	\$0	\$59,342	\$0	\$54,282	\$0	\$58,951	\$0	\$60,708
OPERATING INCOME																							
37003	Noongar Aboriginal Museum Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37043	Government Grants	(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37073	Lottery West Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OPINC		(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE		(\$8,200)	\$57,412	\$0	\$53,996	\$0	\$55,289	\$0	\$56,909	\$0	\$58,913	\$0	\$61,108	\$0	\$63,122	\$0	\$59,342	\$0	\$54,282	\$0	\$58,951	\$0	\$60,708
Total - RECREATION AND CULTURE		(\$919,800)	\$1,089,212	(\$16,068)	\$1,182,477	(\$16,550)	\$1,196,948	(\$17,047)	\$1,247,103	(\$17,558)	\$1,279,656	(\$18,085)	\$1,314,888	(\$18,627)	\$1,347,807	(\$19,186)	\$1,295,488	(\$19,762)	\$1,225,639	(\$20,354)	\$1,300,521	(\$20,965)	\$1,334,359

Shire of Gnowangerup

Forward Projections

ADOPTE BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026				
GL	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure			
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE																								
OPERATING EXPENDITURE																								
39002	Depreciation - Roads	\$0	\$624,490	\$0	\$805,170	\$0	\$817,512	\$0	\$836,811	\$0	\$864,221	\$0	\$895,721	\$0	\$919,099	\$0	\$785,465	\$0	\$616,050	\$0	\$706,713	\$0	\$717,630	
39012	Bridges - Pallinup Bridge	\$0	\$7,180	\$0	\$7,445	\$0	\$7,723	\$0	\$8,013	\$0	\$8,314	\$0	\$8,628	\$0	\$8,953	\$0	\$9,285	\$0	\$9,629	\$0	\$9,997	\$0	\$10,377	
39022	Depreciation - Footpaths	\$0	\$15,000	\$0	\$19,340	\$0	\$19,636	\$0	\$20,100	\$0	\$20,758	\$0	\$21,515	\$0	\$22,076	\$0	\$18,867	\$0	\$14,797	\$0	\$16,975	\$0	\$17,237	
39032	Depreciation - Other	\$0	\$7,915	\$0	\$10,205	\$0	\$10,361	\$0	\$10,606	\$0	\$10,953	\$0	\$11,353	\$0	\$11,649	\$0	\$9,955	\$0	\$7,808	\$0	\$8,957	\$0	\$9,095	
39042	Gnp Depot Building Maintenance	\$0	\$12,300	\$0	\$12,633	\$0	\$12,986	\$0	\$13,367	\$0	\$13,779	\$0	\$14,204	\$0	\$14,683	\$0	\$15,179	\$0	\$15,691	\$0	\$16,221	\$0	\$16,768	
39052	Gnp Depot Building Operation	\$0	\$32,125	\$0	\$33,618	\$0	\$36,516	\$0	\$37,574	\$0	\$38,844	\$0	\$40,208	\$0	\$41,539	\$0	\$40,467	\$0	\$38,878	\$0	\$41,367	\$0	\$42,659	
39062	Ongerpup Depot Building Maintenance	\$0	\$1,885	\$0	\$1,939	\$0	\$1,997	\$0	\$2,058	\$0	\$2,122	\$0	\$2,189	\$0	\$2,261	\$0	\$2,335	\$0	\$2,412	\$0	\$2,492	\$0	\$2,574	
39072	Ongerpup Depot Building Operation	\$0	\$5,775	\$0	\$6,251	\$0	\$6,416	\$0	\$6,605	\$0	\$6,824	\$0	\$7,057	\$0	\$7,291	\$0	\$7,537	\$0	\$7,723	\$0	\$7,906	\$0	\$8,076	
39102	Gravel Pit Reinstatements	\$0	\$3,800	\$0	\$3,905	\$0	\$4,017	\$0	\$4,137	\$0	\$4,266	\$0	\$4,398	\$0	\$4,545	\$0	\$4,697	\$0	\$4,854	\$0	\$5,016	\$0	\$5,184	
39112	Road Maintenance	\$0	\$979,941	\$0	\$1,021,325	\$0	\$1,046,784	\$0	\$1,091,194	\$0	\$1,138,820	\$0	\$1,184,993	\$0	\$1,226,162	\$0	\$1,268,760	\$0	\$1,312,938	\$0	\$1,358,451	\$0	\$1,405,648	
39122	Administration Department Costs Regional Road Group	\$0	\$1,499	\$0	\$1,536	\$0	\$1,575	\$0	\$1,618	\$0	\$1,667	\$0	\$1,717	\$0	\$1,770	\$0	\$1,829	\$0	\$1,900	\$0	\$1,970	\$0	\$2,039	
39132	Road Development	\$0	\$53,260	\$0	\$54,642	\$0	\$56,080	\$0	\$57,670	\$0	\$59,422	\$0	\$61,227	\$0	\$63,135	\$0	\$65,155	\$0	\$67,271	\$0	\$70,105	\$0	\$72,519	
39142	Street Lighting	\$0	\$41,000	\$0	\$42,230	\$0	\$43,497	\$0	\$44,802	\$0	\$46,594	\$0	\$48,458	\$0	\$50,396	\$0	\$52,412	\$0	\$54,508	\$0	\$56,689	\$0	\$58,956	
39182	Gnowangerup Depot General Maintenance	\$0	\$15,000	\$0	\$15,385	\$0	\$15,784	\$0	\$16,228	\$0	\$16,719	\$0	\$17,225	\$0	\$17,821	\$0	\$18,437	\$0	\$19,075	\$0	\$19,735	\$0	\$20,418	
39192	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39222	Asset Management Plans & Data Collection	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39232	Crack Sealing of Streets/Roads	\$0	\$35,000	\$0	\$0	\$0	\$10,000	\$0	\$34,778	\$0	\$11,433	\$0	\$11,799	\$0	\$12,176	\$0	\$12,566	\$0	\$12,968	\$0	\$13,383	\$0	\$13,811	
39242	Kerb Renewal	\$0	\$5,200	\$0	\$5,341	\$0	\$5,490	\$0	\$5,652	\$0	\$5,826	\$0	\$6,006	\$0	\$6,209	\$0	\$6,418	\$0	\$6,634	\$0	\$6,858	\$0	\$7,089	
39252	Urban Drainage Renewals/Maintenance	\$0	\$8,250	\$0	\$8,463	\$0	\$8,684	\$0	\$8,929	\$0	\$9,199	\$0	\$9,478	\$0	\$9,806	\$0	\$10,144	\$0	\$10,494	\$0	\$10,857	\$0	\$11,231	
39262	Main Street Strategy	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39272	Laneway Maintenance	\$0	\$5,400	\$0	\$5,545	\$0	\$5,698	\$0	\$5,864	\$0	\$6,045	\$0	\$6,230	\$0	\$6,442	\$0	\$6,660	\$0	\$6,885	\$0	\$7,119	\$0	\$7,360	
39282	Natural Disaster Opening Up Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39292	Natural Disaster Restoration Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OI/EXP		\$0	\$1,878,020	\$0	\$2,056,972	\$0	\$2,110,756	\$0	\$2,206,005	\$0	\$2,265,807	\$0	\$2,352,406	\$0	\$2,426,219	\$0	\$2,336,239	\$0	\$2,210,321	\$0	\$2,360,409	\$0	\$2,428,341	
OPERATING INCOME																								
38013	Regional Road Group	(\$123,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	(\$196,000)	\$0	\$0
38033	Roads To Recovery	(\$824,639)	\$0	(\$952,702)	\$0	(\$288,567)	\$0	(\$288,567)	\$0	(\$288,567)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38083	Black Spot Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39003	MRWA Road Preservation Grant	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	(\$121,800)	\$0	\$0
39043	Profit/ Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OI/INC		(\$1,069,439)	\$0	(\$1,270,502)	\$0	(\$606,367)	\$0	(\$606,367)	\$0	(\$606,367)	\$0	(\$317,800)	\$0	(\$317,800)	\$0	(\$317,800)	\$0	(\$317,800)	\$0	(\$317,800)	\$0	(\$317,800)	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		(\$1,069,439)	\$1,878,020	(\$1,270,502)	\$2,056,972	(\$606,367)	\$2,110,756	(\$606,367)	\$2,206,005	(\$606,367)	\$2,265,807	(\$317,800)	\$2,352,406	(\$317,800)	\$2,426,219	(\$317,800)	\$2,336,239	(\$317,800)	\$2,210,321	(\$317,800)	\$2,360,409	(\$317,800)	\$2,428,341	
TRAFFIC CONTROL																								
OPERATING EXPENDITURE																								
Sub Total - TRAFFIC CONTROL OI/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING INCOME																								
42013	Sale of Plates	(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0	(\$116)	\$0	(\$119)	\$0	(\$123)	\$0	(\$127)	\$0	(\$130)	\$0	(\$134)	\$0	
Sub Total - TRAFFIC CONTROL OI/INC		(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0	(\$116)	\$0	(\$119)	\$0	(\$123)	\$0	(\$127)	\$0	(\$130)	\$0	(\$134)	\$0	
Total - TRAFFIC CONTROL		(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0	(\$116)	\$0	(\$119)	\$0	(\$123)	\$0	(\$127)	\$0	(\$130)	\$0	(\$134)	\$0	
AERODROMES																								
OPERATING EXPENDITURE																								
43002	Gnowangerup Airstrip Maintenance	\$0	\$14,430	\$0	\$11,964	\$0	\$12,326	\$0	\$12,706	\$0	\$13,106	\$0	\$13,519	\$0	\$13,962	\$0	\$14,419	\$0	\$14,891	\$0	\$15,379	\$0	\$15,883	
43012	Gnowangerup Airstrip Operations	\$0	\$35,104	\$0	\$48,842	\$0	\$19,164	\$0	\$19,638	\$0	\$20,291	\$0	\$21,033	\$0	\$21,611	\$0	\$18,884	\$0	\$15,406	\$0	\$17,413	\$0	\$17,744	
Sub Total - AERODROMES OI/EXP		\$0	\$49,534	\$0	\$60,806	\$0	\$31,490	\$0	\$32,344	\$0	\$33,397	\$0	\$34,552	\$0	\$35,573	\$0	\$33,303	\$0	\$30,298	\$0	\$32,793	\$0	\$33,627	
OPERATING INCOME																								
43003	Gnowangerup Airstrip Income	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43013	Transfer from Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - AERODROMES OI/INC		(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - AERODROMES		(\$5,000)	\$49,534	\$0	\$60,806	\$0	\$31,490	\$0	\$32,344	\$0	\$33,397	\$0	\$34,552	\$0	\$35,573	\$0	\$33,303	\$0	\$30,298	\$0	\$32,793	\$0	\$33,627	
Total - TRANSPORT		(\$1,074,639)	\$1,927,554	(\$1,270,605)	\$2,117,778	(\$606,473)	\$2,142,246	(\$606,476)	\$2,238,349	(\$606,480)	\$2,299,204	(\$317,916)	\$2,386,957	(\$317,919)	\$2,461,792	(\$317,923)	\$2,369,542	(\$317,927)	\$2,240,618	(\$317,930)	\$2,393,201	(\$317,934)	\$2,461,968	
TOURISM AND AREA PROMOTION																								
OPERATING EXPENDITURE																								
46012	Strategy & Governance Unit Costs	\$0	\$16,732	\$0	\$17,150	\$0	\$17,579	\$0	\$18,062	\$0	\$18,604	\$0	\$19,162	\$0	\$19,833	\$0	\$20,527	\$0	\$21,246	\$0	\$21,989	\$0	\$22,759	
46032	Hidden Treasures Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46092	Gnowangerup Travel Stop - Operation Costs	\$0	\$1,847	\$0	\$2,175	\$0	\$2,228	\$0	\$2,295	\$0	\$2,376	\$0	\$2,465	\$0	\$2,543	\$0	\$2,364	\$0	\$2,129	\$0	\$2,322	\$0	\$2,386	
46102	Gnowangerup Travel Stop Building Maintenance Costs	\$0	\$1,000	\$0	\$1,063	\$0	\$1,063	\$0	\$1,097	\$0	\$1,132	\$0	\$1,168	\$0	\$1,206	\$0	\$1,244	\$0	\$1,284	\$0	\$1,325	\$0	\$1,368	
Sub Total - TOURISM & AREA PROMOTION OI/EXP		\$0	\$19,579	\$0	\$20,355	\$0	\$20,870	\$0	\$21,454	\$0	\$22,112	\$0	\$22,796	\$0	\$23,582	\$0	\$24,136	\$0	\$24,659	\$0	\$25,637	\$0	\$26,513	

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME																							
46013	Caravan Park Licences	(\$600)	\$0	(\$618)	\$0	(\$637)	\$0	(\$656)	\$0	(\$675)	\$0	(\$696)	\$0	(\$716)	\$0	(\$738)	\$0	(\$760)	\$0	(\$783)	\$0	(\$806)	\$0
Sub Total - TOURISM & AREA PROMOTION OPI/NC		(\$600)	\$0	(\$618)	\$0	(\$637)	\$0	(\$656)	\$0	(\$675)	\$0	(\$696)	\$0	(\$716)	\$0	(\$738)	\$0	(\$760)	\$0	(\$783)	\$0	(\$806)	\$0
Total - TOURISM & AREA PROMOTION		(\$600)	\$19,579	(\$618)	\$20,355	(\$637)	\$20,870	(\$656)	\$21,454	(\$675)	\$22,112	(\$696)	\$22,796	(\$716)	\$23,582	(\$738)	\$24,136	(\$760)	\$24,659	(\$783)	\$25,637	(\$806)	\$26,513
BUILDING CONTROL																							
OPERATING EXPENDITURE																							
47002	Building Services - Contractor costs	\$0	\$54,000	\$0	\$48,410	\$0	\$49,959	\$0	\$51,558	\$0	\$53,208	\$0	\$54,910	\$0	\$56,667	\$0	\$58,481	\$0	\$60,352	\$0	\$62,283	\$0	\$64,277
Sub Total - BUILDING CONTROL OPI/EXP		\$0	\$54,000	\$0	\$48,410	\$0	\$49,959	\$0	\$51,558	\$0	\$53,208	\$0	\$54,910	\$0	\$56,667	\$0	\$58,481	\$0	\$60,352	\$0	\$62,283	\$0	\$64,277
BUILDING CONTROL OPI/NC																							
47003	Building Licences & Fees	(\$6,000)	\$0	(\$6,180)	\$0	(\$6,365)	\$0	(\$6,556)	\$0	(\$6,753)	\$0	(\$6,956)	\$0	(\$7,164)	\$0	(\$7,379)	\$0	(\$7,601)	\$0	(\$7,829)	\$0	(\$8,063)	\$0
47013	BRB & BCITF Commissions	(\$180)	\$0	(\$185)	\$0	(\$191)	\$0	(\$197)	\$0	(\$203)	\$0	(\$209)	\$0	(\$215)	\$0	(\$221)	\$0	(\$228)	\$0	(\$235)	\$0	(\$242)	\$0
Sub Total - BUILDING CONTROL OPI/NC		(\$6,180)	\$0	(\$6,365)	\$0	(\$6,556)	\$0	(\$6,753)	\$0	(\$6,956)	\$0	(\$7,164)	\$0	(\$7,379)	\$0	(\$7,601)	\$0	(\$7,829)	\$0	(\$8,063)	\$0	(\$8,305)	\$0
Total - BUILDING CONTROL		(\$6,180)	\$54,000	(\$6,365)	\$48,410	(\$6,556)	\$49,959	(\$6,753)	\$51,558	(\$6,956)	\$53,208	(\$7,164)	\$54,910	(\$7,379)	\$56,667	(\$7,601)	\$58,481	(\$7,829)	\$60,352	(\$8,063)	\$62,283	(\$8,305)	\$64,277
SALEYARDS & MARKETS																							
OPERATING EXPENDITURE																							
48012	Gnowangerup Saleyards Building Operation	\$0	\$585	\$0	\$719	\$0	\$732	\$0	\$751	\$0	\$776	\$0	\$805	\$0	\$828	\$0	\$739	\$0	\$623	\$0	\$696	\$0	\$711
48032	Ongerup Saleyards Building Operation	\$0	\$225	\$0	\$290	\$0	\$295	\$0	\$301	\$0	\$311	\$0	\$323	\$0	\$331	\$0	\$283	\$0	\$222	\$0	\$255	\$0	\$259
Sub Total - SALEYARDS & MARKETS OPI/EXP		\$0	\$810	\$0	\$1,009	\$0	\$1,027	\$0	\$1,052	\$0	\$1,088	\$0	\$1,128	\$0	\$1,159	\$0	\$1,022	\$0	\$845	\$0	\$951	\$0	\$970
OPERATING INCOME																							
Sub Total - SALEYARDS & MARKETING OPI/NC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALEYARDS & MARKETS		\$0	\$810	\$0	\$1,009	\$0	\$1,027	\$0	\$1,052	\$0	\$1,088	\$0	\$1,128	\$0	\$1,159	\$0	\$1,022	\$0	\$845	\$0	\$951	\$0	\$970
ECONOMIC DEVELOPMENT																							
OPERATING EXPENDITURE																							
50002	Strategy & Governance Unit Costs	\$0	\$16,732	\$0	\$17,234	\$0	\$17,785	\$0	\$18,355	\$0	\$18,942	\$0	\$19,548	\$0	\$20,174	\$0	\$20,819	\$0	\$21,485	\$0	\$22,173	\$0	\$22,882
50022	Corporate & Community Unit Costs	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50042	Annual Business Forum	\$0	\$7,000	\$0	\$2,060	\$0	\$2,126	\$0	\$2,194	\$0	\$2,264	\$0	\$2,337	\$0	\$2,411	\$0	\$2,489	\$0	\$2,568	\$0	\$2,650	\$0	\$2,735
Sub Total - ECONOMIC DEVELOPMENT OPI/EXP		\$0	\$33,732	\$0	\$19,294	\$0	\$19,911	\$0	\$20,549	\$0	\$21,206	\$0	\$21,885	\$0	\$22,585	\$0	\$23,308	\$0	\$24,054	\$0	\$24,823	\$0	\$25,618
OPERATING INCOME																							
Sub Total - ECONOMIC DEVELOPMENT OPI/NC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$0	\$33,732	\$0	\$19,294	\$0	\$19,911	\$0	\$20,549	\$0	\$21,206	\$0	\$21,885	\$0	\$22,585	\$0	\$23,308	\$0	\$24,054	\$0	\$24,823	\$0	\$25,618
PUBLIC UTILITY SERVICES																							
OPERATING EXPENDITURE																							
51002	Standpipe Maintenance	\$0	\$800	\$0	\$824	\$0	\$850	\$0	\$878	\$0	\$906	\$0	\$935	\$0	\$965	\$0	\$995	\$0	\$1,027	\$0	\$1,060	\$0	\$1,094
51012	Gnowangerup Standpipe	\$0	\$6,500	\$0	\$6,875	\$0	\$7,209	\$0	\$7,560	\$0	\$7,929	\$0	\$8,315	\$0	\$8,720	\$0	\$9,145	\$0	\$9,591	\$0	\$10,059	\$0	\$10,550
51022	Ongerup Standpipe	\$0	\$650	\$0	\$666	\$0	\$683	\$0	\$702	\$0	\$723	\$0	\$744	\$0	\$770	\$0	\$797	\$0	\$825	\$0	\$854	\$0	\$884
51032	Borden Standpipe	\$0	\$400	\$0	\$412	\$0	\$425	\$0	\$439	\$0	\$453	\$0	\$467	\$0	\$482	\$0	\$498	\$0	\$514	\$0	\$530	\$0	\$547
51042	Formby Road Bore	\$0	\$300	\$0	\$309	\$0	\$318	\$0	\$328	\$0	\$341	\$0	\$355	\$0	\$369	\$0	\$384	\$0	\$399	\$0	\$415	\$0	\$431
51052	Highdenup Road Bore	\$0	\$390	\$0	\$402	\$0	\$414	\$0	\$426	\$0	\$443	\$0	\$461	\$0	\$479	\$0	\$499	\$0	\$518	\$0	\$539	\$0	\$561
51052	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51092	Toompup Bore	\$0	\$300	\$0	\$309	\$0	\$319	\$0	\$329	\$0	\$340	\$0	\$350	\$0	\$362	\$0	\$373	\$0	\$385	\$0	\$398	\$0	\$410
Sub Total - PUBLIC UTILITY SERVICES OPI/EXP		\$0	\$9,340	\$0	\$9,797	\$0	\$10,219	\$0	\$10,662	\$0	\$11,134	\$0	\$11,627	\$0	\$12,147	\$0	\$12,691	\$0	\$13,260	\$0	\$13,855	\$0	\$14,478
OPERATING INCOME																							
51003	Gnowangerup Standpipe Fees	(\$4,500)	\$0	(\$4,635)	\$0	(\$4,774)	\$0	(\$4,917)	\$0	(\$5,065)	\$0	(\$5,217)	\$0	(\$5,373)	\$0	(\$5,534)	\$0	(\$5,700)	\$0	(\$5,871)	\$0	(\$6,048)	\$0
51033	Virginia Land Lease	(\$3,818)	\$0	(\$3,933)	\$0	(\$4,051)	\$0	(\$4,172)	\$0	(\$4,297)	\$0	(\$4,426)	\$0	(\$4,559)	\$0	(\$4,696)	\$0	(\$4,837)	\$0	(\$4,982)	\$0	(\$5,131)	\$0
51063	Exploration on Road Reserves & Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PUBLIC UTILITY SERVICES OPI/NC		(\$8,318)	\$0	(\$8,568)	\$0	(\$8,825)	\$0	(\$9,089)	\$0	(\$9,362)	\$0	(\$9,643)	\$0	(\$9,932)	\$0	(\$10,230)	\$0	(\$10,537)	\$0	(\$10,853)	\$0	(\$11,179)	\$0
Total - PUBLIC UTILITY SERVICES		(\$8,318)	\$9,340	(\$8,568)	\$9,797	(\$8,825)	\$10,219	(\$9,089)	\$10,662	(\$9,362)	\$11,134	(\$9,643)	\$11,627	(\$9,932)	\$12,147	(\$10,230)	\$12,691	(\$10,537)	\$13,260	(\$10,853)	\$13,855	(\$11,179)	\$14,478
Total - ECONOMIC SERVICES		(\$15,098)	\$117,461	(\$15,551)	\$98,865	(\$16,017)	\$101,987	(\$16,498)	\$105,274	(\$16,993)	\$108,747	(\$17,503)	\$112,346	(\$18,028)	\$116,141	(\$18,569)	\$119,637	(\$19,126)	\$123,170	(\$19,699)	\$127,549	(\$20,290)	\$131,865

Shire of Gnowangerup

		Forward Projections																						
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
GL	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PRIVATE WORKS																								
OPERATING EXPENDITURE																								
53002	Private Works	\$0	\$11,000	\$0	\$11,330	\$0	\$11,693	\$0	\$12,067	\$0	\$12,453	\$0	\$12,851	\$0	\$13,263	\$0	\$13,687	\$0	\$14,125	\$0	\$14,577	\$0	\$15,043	
53022	Motor Vehicle Licensing	\$0	\$29,003	\$0	\$29,873	\$0	\$30,829	\$0	\$31,816	\$0	\$32,834	\$0	\$33,884	\$0	\$34,969	\$0	\$36,088	\$0	\$37,242	\$0	\$38,434	\$0	\$39,664	
Sub Total - PRIVATE WORKS OI/EXP		\$0	\$40,003	\$0	\$41,203	\$0	\$42,522	\$0	\$43,882	\$0	\$45,287	\$0	\$46,736	\$0	\$48,231	\$0	\$49,775	\$0	\$51,367	\$0	\$53,011	\$0	\$54,708	
OPERATING INCOME																								
53003	Private Works Income	(\$15,000)	\$0	(\$11,330)	\$0	(\$11,693)	\$0	(\$12,067)	\$0	(\$12,453)	\$0	(\$12,851)	\$0	(\$13,263)	\$0	(\$13,687)	\$0	(\$14,125)	\$0	(\$14,577)	\$0	(\$15,043)	\$0	\$0
Sub Total - PRIVATE WORKS OI/INC		(\$15,000)	\$0	(\$11,330)	\$0	(\$11,693)	\$0	(\$12,067)	\$0	(\$12,453)	\$0	(\$12,851)	\$0	(\$13,263)	\$0	(\$13,687)	\$0	(\$14,125)	\$0	(\$14,577)	\$0	(\$15,043)	\$0	\$0
Total - PRIVATE WORKS		(\$15,000)	\$40,003	(\$11,330)	\$41,203	(\$11,693)	\$42,522	(\$12,067)	\$43,882	(\$12,453)	\$45,287	(\$12,851)	\$46,736	(\$13,263)	\$48,231	(\$13,687)	\$49,775	(\$14,125)	\$51,367	(\$14,577)	\$53,011	(\$15,043)	\$54,708	
PUBLIC WORKS OVERHEADS																								
OPERATING EXPENDITURE																								
57002	Annual Leave	\$0	\$64,252	\$0	\$65,858	\$0	\$67,505	\$0	\$69,361	\$0	\$71,442	\$0	\$73,585	\$0	\$76,161	\$0	\$78,826	\$0	\$81,585	\$0	\$84,441	\$0	\$87,396	
57012	Long Service Leave	\$0	\$19,500	\$0	\$19,988	\$0	\$20,487	\$0	\$21,051	\$0	\$21,682	\$0	\$22,333	\$0	\$23,114	\$0	\$23,923	\$0	\$24,761	\$0	\$25,627	\$0	\$26,524	
57022	Public Holidays	\$0	\$31,580	\$0	\$32,370	\$0	\$33,179	\$0	\$34,091	\$0	\$35,114	\$0	\$36,167	\$0	\$37,433	\$0	\$38,743	\$0	\$40,099	\$0	\$41,503	\$0	\$42,955	
57032	Sick Leave	\$0	\$33,500	\$0	\$34,338	\$0	\$35,196	\$0	\$36,164	\$0	\$37,249	\$0	\$38,366	\$0	\$39,709	\$0	\$41,099	\$0	\$42,537	\$0	\$44,026	\$0	\$45,567	
57042	Supervision & Administration	\$0	\$127,152	\$0	\$172,356	\$0	\$176,665	\$0	\$181,523	\$0	\$186,969	\$0	\$192,578	\$0	\$199,318	\$0	\$206,294	\$0	\$213,514	\$0	\$220,987	\$0	\$228,722	
57052	General Duties	\$0	\$8,560	\$0	\$8,774	\$0	\$8,993	\$0	\$9,241	\$0	\$9,518	\$0	\$9,803	\$0	\$10,147	\$0	\$10,502	\$0	\$10,869	\$0	\$11,250	\$0	\$11,643	
57062	Toolbox Meetings	\$0	\$4,600	\$0	\$4,738	\$0	\$4,890	\$0	\$5,046	\$0	\$5,208	\$0	\$5,374	\$0	\$5,546	\$0	\$5,724	\$0	\$5,907	\$0	\$6,096	\$0	\$6,291	
57072	Strategy & Governance Unit Costs	\$0	\$2,983	\$0	\$3,072	\$0	\$3,171	\$0	\$3,272	\$0	\$3,377	\$0	\$3,485	\$0	\$3,597	\$0	\$3,712	\$0	\$3,830	\$0	\$3,953	\$0	\$4,080	
57082	Superannuation	\$0	\$123,439	\$0	\$134,970	\$0	\$139,289	\$0	\$143,746	\$0	\$148,346	\$0	\$153,093	\$0	\$157,992	\$0	\$163,048	\$0	\$168,266	\$0	\$173,650	\$0	\$179,207	
57092	Training/ Conferences	\$0	\$23,000	\$0	\$23,668	\$0	\$24,393	\$0	\$25,152	\$0	\$25,947	\$0	\$26,767	\$0	\$27,639	\$0	\$28,540	\$0	\$29,470	\$0	\$30,430	\$0	\$31,421	
57102	Workers Compensation	\$0	\$27,589	\$0	\$28,417	\$0	\$29,326	\$0	\$30,264	\$0	\$31,233	\$0	\$32,232	\$0	\$33,264	\$0	\$34,328	\$0	\$35,427	\$0	\$36,560	\$0	\$37,730	
57112	Job Costed Expenses	\$0	\$13,200	\$0	\$13,596	\$0	\$14,031	\$0	\$14,480	\$0	\$14,943	\$0	\$15,422	\$0	\$15,915	\$0	\$16,424	\$0	\$16,950	\$0	\$17,492	\$0	\$18,052	
57122	Mobile Phones - Works	\$0	\$8,790	\$0	\$8,954	\$0	\$9,143	\$0	\$9,342	\$0	\$9,551	\$0	\$9,769	\$0	\$10,009	\$0	\$10,257	\$0	\$10,514	\$0	\$10,781	\$0	\$11,058	
57132	EBA Uniforms	\$0	\$8,535	\$0	\$8,791	\$0	\$9,072	\$0	\$9,363	\$0	\$9,662	\$0	\$9,971	\$0	\$10,291	\$0	\$10,620	\$0	\$10,960	\$0	\$11,310	\$0	\$11,672	
57142	Safety Clothing & Equipment	\$0	\$2,000	\$0	\$2,060	\$0	\$2,126	\$0	\$2,194	\$0	\$2,264	\$0	\$2,337	\$0	\$2,411	\$0	\$2,489	\$0	\$2,568	\$0	\$2,650	\$0	\$2,735	
57152	Other Costs	\$0	\$43,008	\$0	\$44,298	\$0	\$45,716	\$0	\$47,179	\$0	\$48,688	\$0	\$50,246	\$0	\$51,854	\$0	\$53,514	\$0	\$55,226	\$0	\$56,993	\$0	\$58,817	
57162	Insurance	\$0	\$13,271	\$0	\$13,669	\$0	\$14,107	\$0	\$14,558	\$0	\$15,024	\$0	\$15,505	\$0	\$16,001	\$0	\$16,513	\$0	\$17,041	\$0	\$17,586	\$0	\$18,149	
57172	Consultants	\$0	\$84,000	\$0	\$86,520	\$0	\$89,289	\$0	\$92,146	\$0	\$95,095	\$0	\$98,138	\$0	\$101,278	\$0	\$104,519	\$0	\$107,863	\$0	\$111,315	\$0	\$114,877	
57182	In House Service Costs	\$0	\$11,465	\$0	\$11,809	\$0	\$12,187	\$0	\$12,577	\$0	\$12,979	\$0	\$13,395	\$0	\$13,823	\$0	\$14,266	\$0	\$14,722	\$0	\$15,193	\$0	\$15,679	
57192	Rostered Days Off	\$0	\$500	\$0	\$515	\$0	\$531	\$0	\$548	\$0	\$566	\$0	\$584	\$0	\$603	\$0	\$622	\$0	\$642	\$0	\$663	\$0	\$684	
57202	Housing	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	\$0	\$7,440	
57212	9 Yougenup Road - Building Maintenance	\$0	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57222	9 Yougenup Road - Building Operation	\$0	\$9,015	\$0	\$10,593	\$0	\$10,806	\$0	\$11,084	\$0	\$11,439	\$0	\$11,831	\$0	\$12,175	\$0	\$12,444	\$0	\$12,827	\$0	\$13,155	\$0	\$13,527	
57992	Less Recovered From Works	\$0	(\$673,619)	\$0	(\$736,893)	\$0	(\$757,741)	\$0	(\$780,123)	\$0	(\$804,136)	\$0	(\$828,922)	\$0	(\$856,309)	\$0	(\$883,326)	\$0	(\$910,992)	\$0	(\$941,750)	\$0	(\$972,864)	
Sub Total - PUBLIC WORKS OHEADS OI/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING INCOME																								
57003	Reimbursements	(\$200)	\$0	(\$206)	\$0	(\$212)	\$0	(\$219)	\$0	(\$225)	\$0	(\$232)	\$0	(\$239)	\$0	(\$246)	\$0	(\$253)	\$0	(\$261)	\$0	(\$269)	\$0	\$0
Sub Total - PUBLIC WORKS OHEADS OI/INC		(\$200)	\$0	(\$206)	\$0	(\$212)	\$0	(\$219)	\$0	(\$225)	\$0	(\$232)	\$0	(\$239)	\$0	(\$246)	\$0	(\$253)	\$0	(\$261)	\$0	(\$269)	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		(\$200)	\$0	(\$206)	\$0	(\$212)	\$0	(\$219)	\$0	(\$225)	\$0	(\$232)	\$0	(\$239)	\$0	(\$246)	\$0	(\$253)	\$0	(\$261)	\$0	(\$269)	\$0	\$0
PLANT OPERATIONS COSTS																								
OPERATING EXPENDITURE																								
58002	Fleet Maintenance	\$0	\$165,656	\$0	\$169,797	\$0	\$174,042	\$0	\$178,828	\$0	\$184,193	\$0	\$189,719	\$0	\$196,359	\$0	\$203,232	\$0	\$210,345	\$0	\$217,707	\$0	\$225,327	
58012	Insurance	\$0	\$42,370	\$0	\$43,641	\$0	\$45,038	\$0	\$46,479	\$0	\$47,966	\$0	\$49,501	\$0	\$51,085	\$0	\$52,720	\$0	\$54,407	\$0	\$56,148	\$0	\$57,945	
58022	Fuels & oils	\$0	\$261,000	\$0	\$268,830	\$0	\$277,433	\$0	\$286,310	\$0	\$295,472	\$0	\$304,927	\$0	\$314,685	\$0	\$324,755	\$0	\$335,147	\$0	\$345,872	\$0	\$356,940	
58032	Tyres	\$0	\$36,000	\$0	\$37,080	\$0	\$38,267	\$0	\$39,491	\$0	\$40,752	\$0	\$42,059	\$0	\$43,405	\$0	\$44,794	\$0	\$46,227	\$0	\$47,706	\$0	\$49,233	
58042	Parts & Repairs	\$0	\$137,000	\$0	\$128,750	\$0	\$132,870	\$0	\$137,122	\$0	\$141,510	\$0	\$146,038	\$0	\$150,711	\$0	\$155,534	\$0	\$160,511	\$0	\$165,647	\$0	\$170,948	
58052	Licences	\$0	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58062	Blades & points	\$0	\$14,000	\$0	\$14,420	\$0	\$14,861	\$0	\$15,358	\$0	\$15,840	\$0	\$16,350	\$0	\$16,880	\$0	\$17,420	\$0	\$17,977	\$0	\$18,553	\$0	\$19,146	
58072	Expendable Tools	\$0	\$13,000	\$0	\$13,300	\$0	\$13,610	\$0	\$13,941	\$0	\$14,271	\$0	\$14,617	\$0	\$14,988	\$0	\$15,374	\$0	\$15,765	\$0	\$16,163	\$0	\$16,579	
58082	Depreciation - Plant	\$0	\$281,850	\$0	\$363,396	\$0	\$368,966	\$0	\$377,676	\$0	\$390,048	\$0	\$404,264	\$0	\$414,815	\$0	\$354,503	\$0	\$354,503	\$0	\$278,041	\$0	\$318,960	
58092	Depreciation - Minor Plant	\$0	\$5,235	\$0	\$6,750	\$0	\$6,853	\$0	\$7,015	\$0	\$7,245	\$0	\$7,509	\$0	\$7,705	\$0	\$8,584	\$0	\$5,164	\$0	\$5,924	\$0	\$5,760	
58112	2 CECIL STREET - BUILDING OPERATION	\$0	\$8,545	\$0	\$9,781	\$0	\$9,987	\$0	\$10,248	\$0	\$10,576	\$0	\$10,934	\$0	\$11,267	\$0	\$11,640	\$0	\$9,800	\$0	\$10,567	\$0	\$10,850	
58122	2 CECIL STREET - BUILDING MAINTENANCE	\$0	\$2,150	\$0	\$2,060	\$0	\$2,126	\$0	\$2,194	\$0	\$2,264	\$0	\$2,337	\$0	\$2,411	\$0	\$2,489	\$0	\$2,568	\$0	\$2,650	\$0	\$2,735	
58132	Mechanic Utility Costs	\$0	\$10,000	\$0	\$10,630	\$0	\$10,630	\$0	\$10,970	\$0	\$11,321	\$0	\$11,683	\$0	\$12,057	\$0	\$12,443	\$0	\$12,841	\$0	\$13,252	\$0	\$13,676	
58142	Housing - 2 Cecil Street	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	\$0	\$5,760	
58162	Other Costs	\$0	\$4,000	\$0	\$4,120	\$0	\$4,252	\$0	\$4,388	\$0	\$4,528	\$0	\$4,673	\$0	\$4,823	\$0	\$4,977	\$0	\$5,136	\$0	\$5,301	\$0	\$5,470	
58992	Less Recovered From Works	\$0	(\$998,866)	\$0																				

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	MATERIALS AND STOCK																						
	OPERATING EXPENDITURE																						
55022	Less Allocated to Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55032	Fuel & Oils Purchased	\$0	\$285,000	\$0	\$293,550	\$0	\$302,944	\$0	\$312,638	\$0	\$322,642	\$0	\$332,967	\$0	\$343,622	\$0	\$354,618	\$0	\$365,965	\$0	\$377,676	\$0	\$389,762
55042	Less Fuel & Oils Allocated	\$0	(\$285,000)	\$0	(\$293,550)	\$0	(\$302,944)	\$0	(\$312,638)	\$0	(\$322,642)	\$0	(\$332,967)	\$0	(\$343,622)	\$0	(\$354,618)	\$0	(\$365,965)	\$0	(\$377,676)	\$0	(\$389,762)
55062	Stock Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SALARIES AND WAGES																						
	OPERATING EXPENDITURE																						
54002	Gross Salaries & Wages	\$0	\$1,819,716	\$0	\$1,866,202	\$0	\$1,912,857	\$0	\$1,965,461	\$0	\$2,024,425	\$0	\$2,085,157	\$0	\$2,158,138	\$0	\$2,233,673	\$0	\$2,311,851	\$0	\$2,392,766	\$0	\$2,476,513
54012	Less Salaries Allocated	\$0	(\$1,819,716)	\$0	(\$1,866,202)	\$0	(\$1,912,857)	\$0	(\$1,965,461)	\$0	(\$2,024,425)	\$0	(\$2,085,157)	\$0	(\$2,158,138)	\$0	(\$2,233,673)	\$0	(\$2,311,851)	\$0	(\$2,392,766)	\$0	(\$2,476,513)
54022	Workers Compensation Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OPI/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING INCOME																						
54003	Workers Compensation Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OPINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADMINISTRATION																						
	OPERATING EXPENDITURE																						
	Administration activity units																						
59022	IT Costs & Supports	\$0	\$63,245	\$0	\$64,874	\$0	\$66,775	\$0	\$68,822	\$0	\$71,033	\$0	\$73,356	\$0	\$75,635	\$0	\$75,930	\$0	\$75,823	\$0	\$79,175	\$0	\$81,556
59032	Accounting	\$0	\$67,290	\$0	\$52,829	\$0	\$54,519	\$0	\$56,284	\$0	\$70,064	\$0	\$59,922	\$0	\$81,840	\$0	\$63,819	\$0	\$78,861	\$0	\$67,968	\$0	\$70,143
59042	Telephone Mail & Reception	\$0	\$15,500	\$0	\$15,965	\$0	\$16,476	\$0	\$17,003	\$0	\$17,547	\$0	\$18,109	\$0	\$18,688	\$0	\$19,286	\$0	\$19,903	\$0	\$20,540	\$0	\$21,198
59052	Office Supplies & Equipment	\$0	\$25,000	\$0	\$25,750	\$0	\$26,574	\$0	\$27,424	\$0	\$28,302	\$0	\$29,208	\$0	\$30,142	\$0	\$31,107	\$0	\$32,102	\$0	\$33,129	\$0	\$34,190
59062	Records Management Costs	\$0	\$2,300	\$0	\$2,369	\$0	\$2,445	\$0	\$2,523	\$0	\$2,604	\$0	\$2,687	\$0	\$2,773	\$0	\$2,862	\$0	\$2,953	\$0	\$3,048	\$0	\$3,145
59072	Occ Health & Safety	\$0	\$21,880	\$0	\$14,227	\$0	\$14,682	\$0	\$15,152	\$0	\$15,637	\$0	\$16,137	\$0	\$16,654	\$0	\$17,187	\$0	\$17,737	\$0	\$18,304	\$0	\$18,890
59082	Administration Office Building Maintenance	\$0	\$8,010	\$0	\$8,929	\$0	\$7,151	\$0	\$7,380	\$0	\$7,616	\$0	\$7,859	\$0	\$8,111	\$0	\$8,370	\$0	\$8,638	\$0	\$8,915	\$0	\$9,200
59092	Administration Office Building Operation	\$0	\$53,799	\$0	\$61,538	\$0	\$63,152	\$0	\$65,114	\$0	\$67,474	\$0	\$70,046	\$0	\$72,446	\$0	\$68,936	\$0	\$64,133	\$0	\$69,301	\$0	\$71,509
59102	Police Licensing	\$0	\$1,200	\$0	\$1,230	\$0	\$1,269	\$0	\$1,310	\$0	\$1,352	\$0	\$1,395	\$0	\$1,440	\$0	\$1,486	\$0	\$1,533	\$0	\$1,582	\$0	\$1,633
59202	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59992	Less Recovered From Activities	\$0	(\$257,024)	\$0	(\$245,711)	\$0	(\$253,043)	\$0	(\$260,993)	\$0	(\$281,629)	\$0	(\$278,719)	\$0	(\$287,729)	\$0	(\$288,983)	\$0	(\$301,685)	\$0	(\$301,963)	\$0	(\$311,464)
	Governance & Strategy																						
60282	Governance & Strategy Salaries	\$0	\$290,089	\$0	\$311,690	\$0	\$319,482	\$0	\$328,288	\$0	\$338,116	\$0	\$348,260	\$0	\$360,449	\$0	\$373,065	\$0	\$386,122	\$0	\$399,636	\$0	\$413,623
60002	Employee Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60012	Long Service Leave	\$0	\$7,184	\$0	\$7,364	\$0	\$7,548	\$0	\$7,755	\$0	\$7,988	\$0	\$8,228	\$0	\$8,516	\$0	\$8,814	\$0	\$9,122	\$0	\$9,441	\$0	\$9,772
60022	Superannuation	\$0	\$52,783	\$0	\$31,071	\$0	\$33,440	\$0	\$35,996	\$0	\$38,761	\$0	\$41,659	\$0	\$43,117	\$0	\$44,628	\$0	\$46,188	\$0	\$47,805	\$0	\$48,478
60032	Training/ Conferences	\$0	\$12,350	\$0	\$12,721	\$0	\$13,128	\$0	\$13,548	\$0	\$13,981	\$0	\$14,429	\$0	\$14,890	\$0	\$15,367	\$0	\$15,858	\$0	\$16,366	\$0	\$16,890
60042	Workers Compensation	\$0	\$11,713	\$0	\$12,064	\$0	\$12,450	\$0	\$12,849	\$0	\$13,260	\$0	\$13,684	\$0	\$14,122	\$0	\$14,574	\$0	\$15,041	\$0	\$15,522	\$0	\$16,019
60052	Housing	\$0	\$9,600	\$0	\$9,840	\$0	\$10,086	\$0	\$10,363	\$0	\$10,674	\$0	\$10,994	\$0	\$11,379	\$0	\$11,778	\$0	\$12,190	\$0	\$12,616	\$0	\$13,058
60082	Vehicle Expenses (Inc FBT)	\$0	\$26,000	\$0	\$26,730	\$0	\$27,514	\$0	\$28,347	\$0	\$29,232	\$0	\$30,145	\$0	\$31,144	\$0	\$32,177	\$0	\$33,243	\$0	\$34,345	\$0	\$35,483
60102	4 Grocock Street Building Maintenance	\$0	\$9,260	\$0	\$3,976	\$0	\$4,103	\$0	\$4,234	\$0	\$4,370	\$0	\$4,510	\$0	\$4,654	\$0	\$4,803	\$0	\$4,957	\$0	\$5,115	\$0	\$5,279
60112	4 Grocock Street Building Operation	\$0	\$9,372	\$0	\$10,995	\$0	\$11,236	\$0	\$11,538	\$0	\$11,913	\$0	\$12,326	\$0	\$12,677	\$0	\$11,731	\$0	\$10,494	\$0	\$11,418	\$0	\$11,687
60142	Insurances	\$0	\$8,617	\$0	\$8,876	\$0	\$9,160	\$0	\$9,453	\$0	\$9,755	\$0	\$10,067	\$0	\$10,389	\$0	\$10,722	\$0	\$11,065	\$0	\$11,419	\$0	\$11,784
60152	Mobile Phone Expenses	\$0	\$4,740	\$0	\$4,865	\$0	\$5,020	\$0	\$5,181	\$0	\$5,347	\$0	\$5,518	\$0	\$5,694	\$0	\$5,876	\$0	\$6,065	\$0	\$6,259	\$0	\$6,459
60162	Uniforms	\$0	\$1,240	\$0	\$1,271	\$0	\$1,303	\$0	\$1,339	\$0	\$1,379	\$0	\$1,420	\$0	\$1,470	\$0	\$1,521	\$0	\$1,575	\$0	\$1,630	\$0	\$1,687
60172	Other Minor Expenses	\$0	\$926	\$0	\$954	\$0	\$984	\$0	\$1,016	\$0	\$1,048	\$0	\$1,082	\$0	\$1,116	\$0	\$1,152	\$0	\$1,189	\$0	\$1,227	\$0	\$1,266
60182	Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60192	Creditors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60202	IT Costs & Support	\$0	\$20,632	\$0	\$21,148	\$0	\$21,676	\$0	\$22,273	\$0	\$22,941	\$0	\$23,629	\$0	\$24,456	\$0	\$25,312	\$0	\$26,198	\$0	\$27,115	\$0	\$28,064
60212	Telephone Mail & Reception	\$0	\$6,236	\$0	\$6,392	\$0	\$6,552	\$0	\$6,732	\$0	\$6,934	\$0	\$7,142	\$0	\$7,392	\$0	\$7,651	\$0	\$7,918	\$0	\$8,195	\$0	\$8,482
60222	Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60232	Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60242	Office Accommodation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60252	OHS Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60262	Records Management	\$0	\$37,423	\$0	\$38,359	\$0	\$39,318	\$0	\$40,399	\$0	\$41,611	\$0	\$42,859	\$0	\$44,359	\$0	\$45,912	\$0	\$47,519	\$0	\$49,182	\$0	\$50,903
60292	Integrated Planning Costs	\$0	\$15,000	\$0	\$40,150	\$0	\$20,815	\$0	\$20,500	\$0	\$20,500	\$0	\$20,500	\$0	\$80,000	\$0	\$20,500	\$0	\$20,500	\$0	\$38,676	\$0	\$5,858
60992	Less Allocated To works	\$0																					

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Table with 21 columns: GL, JOB, ADOPTED BUDGET 2015-2016 (Income, Expenditure), Proposed Estimates 2016-2017 (Income, Expenditure), Proposed Estimates 2017-2018 (Income, Expenditure), Proposed Estimates 2018-2019 (Income, Expenditure), Proposed Estimates 2019-2020 (Income, Expenditure), Proposed Estimates 2020-2021 (Income, Expenditure), Proposed Estimates 2021-2022 (Income, Expenditure), Proposed Estimates 2022-2023 (Income, Expenditure), Proposed Estimates 2023-2024 (Income, Expenditure), Proposed Estimates 2024-2025 (Income, Expenditure), Proposed Estimates 2025-2026 (Income, Expenditure). Rows include Corporate & Community, Finance Overheads, Administration Activity Units, Governance and Strategy, Reimbursements, and Unclassified sections.

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES																							
EXPENDITURE																							
95001	Transfers To Reserve Funds - (Inc Interest Earned)	\$0	\$177,270	\$0	\$142,000	\$0	\$176,014	\$0	\$171,938	\$0	\$250,911	\$0	\$265,942	\$0	\$265,315	\$0	\$314,152	\$0	\$327,131	\$0	\$314,251	\$0	\$365,946
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$177,270	\$0	\$142,000	\$0	\$176,014	\$0	\$171,938	\$0	\$250,911	\$0	\$265,942	\$0	\$265,315	\$0	\$314,152	\$0	\$327,131	\$0	\$314,251	\$0	\$365,946
INCOME																							
95002	Transfer from Reserve Fund	(\$650,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,000)	\$0	(\$110,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$650,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,000)	\$0	(\$110,000)	\$0
Total - FUND TRANSFER		(\$650,000)	\$177,270	\$0	\$142,000	\$0	\$176,014	\$0	\$171,938	\$0	\$250,911	(\$150,000)	\$265,942	\$0	\$265,315	\$0	\$314,152	\$0	\$327,131	(\$90,000)	\$314,251	(\$110,000)	\$365,946
000000 (Surplus) / Deficit - Carried Forward		(\$2,274,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 adjust to rates levied		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD		(\$2,274,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SURPLUS		(\$2,274,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LONG TERM LOANS																							
EXPENDITURE																							
Sub Total - LOAN ADVANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INCOME																							
80005	New Loan - Swimming Pool	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS																							
EXPENDITURE																							
80004	Principal On Loans	\$0	\$213,858	\$0	\$201,767	\$0	\$184,264	\$0	\$185,747	\$0	\$186,946	\$0	\$195,381	\$0	\$204,204	\$0	\$86,023	\$0	\$70,009	\$0	\$73,645	\$0	\$66,453
Sub Total - LOAN REPAYMENTS		\$0	\$213,858	\$0	\$201,767	\$0	\$184,264	\$0	\$185,747	\$0	\$186,946	\$0	\$195,381	\$0	\$204,204	\$0	\$86,023	\$0	\$70,009	\$0	\$73,645	\$0	\$66,453
INCOME																							
80015	Principal Repaid - Self Supporting Loans	(\$54,070)	\$0	(\$29,306)	\$0	(\$30,595)	\$0	(\$31,942)	\$0	(\$33,349)	\$0	(\$34,822)	\$0	(\$36,360)	\$0	(\$5,752)	\$0	(\$6,113)	\$0	(\$6,497)	\$0	(\$6,904)	\$0
Sub Total - LOANS RAISED		(\$54,070)	\$0	(\$29,306)	\$0	(\$30,595)	\$0	(\$31,942)	\$0	(\$33,349)	\$0	(\$34,822)	\$0	(\$36,360)	\$0	(\$5,752)	\$0	(\$6,113)	\$0	(\$6,497)	\$0	(\$6,904)	\$0
Total - NON CURRENT LIABILITIES		(\$54,070)	\$213,858	(\$29,306)	\$201,767	(\$30,595)	\$184,264	(\$31,942)	\$185,747	(\$33,349)	\$186,946	(\$34,822)	\$195,381	(\$36,360)	\$204,204	(\$5,752)	\$86,023	(\$6,113)	\$70,009	(\$6,497)	\$73,645	(\$6,904)	\$66,453
000000 Depreciation Written Back		\$0	(\$1,506,295)	\$0	(\$1,942,103)	\$0	(\$1,971,872)	\$0	(\$2,018,421)	\$0	(\$2,084,537)	\$0	(\$2,160,515)	\$0	(\$2,216,903)	\$0	(\$1,894,573)	\$0	(\$1,485,937)	\$0	(\$1,704,620)	\$0	(\$1,730,952)
000000 Book Value of Assets Sold Written Back		\$0	(\$212,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Profit/Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash		\$0	(\$44,644)	\$0	(\$45,760)	\$0	(\$46,904)	\$0	(\$48,194)	\$0	(\$49,640)	\$0	(\$51,129)	\$0	(\$52,918)	\$0	(\$54,771)	\$0	(\$56,688)	\$0	(\$58,672)	\$0	(\$60,725)
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 SS Loan (Non-Current Movement)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		\$0	(\$1,762,939)	\$0	(\$1,987,863)	\$0	(\$2,018,776)	\$0	(\$2,066,615)	\$0	(\$2,134,177)	\$0	(\$2,211,644)	\$0	(\$2,269,821)	\$0	(\$1,949,344)	\$0	(\$1,542,625)	\$0	(\$1,763,292)	\$0	(\$1,791,677)
Total - DEPRECIATION		\$0	(\$1,762,939)	\$0	(\$1,987,863)	\$0	(\$2,018,776)	\$0	(\$2,066,615)	\$0	(\$2,134,177)	\$0	(\$2,211,644)	\$0	(\$2,269,821)	\$0	(\$1,949,344)	\$0	(\$1,542,625)	\$0	(\$1,763,292)	\$0	(\$1,791,677)
FURNITURE & EQUIPMENT																							
HEALTH																							
EXPENDITURE																							
14014	Health Computer Equip & Software	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total - HEALTH		\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026			
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
OTHER PROPERTY & SERVICES - ADMINISTRATION																									
EXPENDITURE																									
59050	Administration Furniture & Equipment	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
Total - OTHER PROPERTY		\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
Total - FURNITURE AND EQUIPMENT		\$0	\$13,500	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$89,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$89,000	\$0	\$4,000
LAND AND BUILDINGS																									
LAW ORDER AND PUBLIC SAFETY																									
EXPENDITURE																									
07024	SES Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06004	Construct Animal Compound	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LAND AND BUILDINGS																									
HEALTH																									
EXPENDITURE																									
14004	Medical Centre (25 McDonald St Building)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL - HEALTH		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LAND AND BUILDINGS																									
HOUSING																									
EXPENDITURE																									
23004	Construction of Residences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23024	20 McDonald St Renewals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23034	4 Grocock Street Renewals	\$0	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - HOUSING		\$0	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LAND AND BUILDINGS																									
COMMUNITY AMENITIES																									
EXPENDITURE																									
29004	Purchase of Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29024	Land Development	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - COMMUNITY AMENITIES		\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LAND AND BUILDINGS																									
RECREATION AND CULTURE																									
EXPENDITURE																									
32004	Swimming Pool Construction	\$0	\$2,217,700	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	
31024	Town Hall Renewals	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32024	Old Swimming Pool Decommission	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33114	Gnowangerup Sporting Complex	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33184	Demolish Old Tennis Club	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33194	Demolish old Art/Craft Shed Borden	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36004	Old Gnowangerup Gaol Renewals	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$2,304,700	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	
Total - RECREATION AND CULTURE		\$0	\$2,304,700	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
		LAND AND BUILDINGS																					
		TRANSPORT																					
		EXPENDITURE																					
39004	Works Depot	\$0	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		OTHER PROPERTY AND SERVICES																					
		EXPENDITURE																					
62004	Building Renewals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
62014	Water Corporation Admin Building	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
	Total - OTHER PROPERTY AND SERVICES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
	Total - LAND AND BUILDINGS	\$0	\$2,669,625	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$155,000
		PLANT AND EQUIPMENT																					
		LAW ORDER & PUBLIC SAFETY																					
		EXPENDITURE																					
05024	Bushfire Plant Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07062	SES Plant Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT																					
		HEALTH																					
		EXPENDITURE																					
14044	Doctors Vehicle	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
	Total - HEALTH	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
		PLANT AND EQUIPMENT																					
		RECREATION AND CULTURE																					
		EXPENDITURE																					
40214	Purchase Mower GN.0029	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
new	Purchase Mower GN.0032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
new	Purchase Mower GN.0034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
new	Purchase Tractor GN.0027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
new	Purchase Ride On Mower GN.10718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$42,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$42,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PLANT AND EQUIPMENT																								
TRANSPORT																								
EXPENDITURE																								
	40004	Purchase Grader GN.0020	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
	New	Purchase Grader GN.015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Grader GN.0021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40264	Purchase Loader (GN0011)	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Loader GN0040	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Backhoe GN.0026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Backhoe GN.0089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40364	Purchase Construction Tip Truck GN.007	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
	New	Purchase Tip Truck GN.0014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
	New	Purchase Tip Truck GN.0044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0
	New	Purchase Tip Truck GN.0038	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Tip Truck GN.0035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Tip Truck GN.0019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Low Loader GN.0057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Side Tipper GN.17003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Side Tipper GN.0050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Dolly GN.17002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Dolly GN.17067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
	40454	Trailer Mounted Grader Wheel Changer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0
	40464	Minor Plant Purchases	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Multi Roller	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Vibrating Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Free Roller Rebuild	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Free Roller Rebuild	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Free Roller Rebuild	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40024	Purchase of Utility (GN.0054)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40044	Purchase of Utility (GN.0045)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40084	Purchase of Utility (GN.010)	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	\$0	\$0
	New		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40244	Purchase of Traffic Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40344	Purchase of Manager Infrastructure Utility	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40354	Purchase of Utility GN.003	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0
	New	Purchase of Utility GN.0016	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0
	40404	Purchase of Utility GN.0048	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40174	Purchase of Utility GN.0028	\$0	\$40,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase of Utility GN.0046	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0
	New	Purchase of Utility GN.0037	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase of Utility GN.0004	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Box top Trailer & Post Hole Borer	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Sign Box Top Trailer GN.7809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Boxtop Trailer GN.052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
	New	Purchase Spray Trailer GN.7964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0
	New	Purchase Gardeners Trailer GN.050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	New	Purchase Emulsion Sprayer & Trailer GN.0065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
	New	Purchase Gas Forklift	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Tree Saw	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New	Purchase Corer Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS	\$0	\$650,000	\$0	\$213,000	\$0	\$253,000	\$0	\$430,000	\$0	\$315,500	\$0	\$548,000	\$0	\$403,000	\$0	\$327,000	\$0	\$358,000	\$0	\$562,500	\$0	\$458,000
		Total - TRANSPORT	\$0	\$650,000	\$0	\$213,000	\$0	\$253,000	\$0	\$430,000	\$0	\$315,500	\$0	\$548,000	\$0	\$403,000	\$0	\$327,000	\$0	\$358,000	\$0	\$562,500	\$0	\$458,000
PLANT AND EQUIPMENT																								
OTHER PROPERTY & SERVICES																								
CAPITAL EXPENDITURE																								
	40014	CEO Vehicle	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
	40154	DCEO Vehicle	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	New	Purchase Pool Vehicle	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
		Sub Total - CAPITAL WORKS	\$0	\$85,000	\$0	\$140,000	\$0	\$110,000	\$0	\$85,000	\$0	\$140,000	\$0	\$85,000	\$0	\$110,000	\$0	\$140,000	\$0	\$85,000	\$0	\$85,000	\$0	\$165,000
		Total - ECONOMIC SERVICES	\$0	\$85,000	\$0	\$140,000	\$0	\$110,000	\$0	\$85,000	\$0	\$140,000	\$0	\$85,000	\$0	\$110,000	\$0	\$140,000	\$0	\$85,000	\$0	\$85,000	\$0	\$165,000
		Total - PLANT AND EQUIPMENT	\$0	\$735,000	\$0	\$436,000	\$0	\$363,000	\$0	\$557,000	\$0	\$665,500	\$0	\$688,000	\$0	\$513,000	\$0	\$467,000	\$0	\$443,000	\$0	\$702,500	\$0	\$623,000

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
		ROAD INFRASTRUCTURE																					
		ROAD CONSTRUCTION																					
		Roads To Recovery Projects																					
		\$0	\$833,526	\$0	\$952,707	\$0	\$288,567	\$0	\$288,567	\$0	\$288,567	\$0	\$288,567	\$0	\$288,567	\$0	\$288,567	\$0	\$288,567	\$0	\$288,567	\$0	\$288,567
		Regional Road Group Projects																					
		\$0	\$184,500	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000
		Blacksport Program Projects																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Municipal Road Construction Projects																					
		Road Reseals																					
		\$0	\$31,610	\$0	\$546,000	\$0	\$262,500	\$0	\$295,000	\$0	\$501,000	\$0	\$404,500	\$0	\$425,000	\$0	\$352,000	\$0	\$352,000	\$0	\$277,000	\$0	\$277,000
		Kerbing Renewal																					
		\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
		Council Road Program																					
		\$0	\$526,929	\$0	\$0	\$0	\$292,500	\$0	\$251,000	\$0	\$325,000	\$0	\$521,500	\$0	\$501,000	\$0	\$664,000	\$0	\$664,000	\$0	\$671,000	\$0	\$671,000
		Bridge Renewals																					
		\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
		Sub Total - CAPITAL WORKS																					
		\$0	\$1,576,565	\$0	\$1,806,707	\$0	\$1,142,567	\$0	\$1,142,567	\$0	\$1,422,567	\$0	\$1,522,567	\$0	\$1,522,567	\$0	\$1,612,567	\$0	\$1,612,567	\$0	\$1,544,567	\$0	\$1,544,567
		Total - ROADS																					
		\$0	\$1,576,565	\$0	\$1,806,707	\$0	\$1,142,567	\$0	\$1,142,567	\$0	\$1,422,567	\$0	\$1,522,567	\$0	\$1,522,567	\$0	\$1,612,567	\$0	\$1,612,567	\$0	\$1,544,567	\$0	\$1,544,567
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES																					
		\$0	\$1,576,565	\$0	\$1,806,707	\$0	\$1,142,567	\$0	\$1,142,567	\$0	\$1,422,567	\$0	\$1,522,567	\$0	\$1,522,567	\$0	\$1,612,567	\$0	\$1,612,567	\$0	\$1,544,567	\$0	\$1,544,567
		FOOTPATHS																					
		\$0																					
		Footpath Construction/Renewal																					
		\$0	\$21,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS																					
		\$0	\$21,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT - FOOTPATHS																					
		\$0	\$21,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - FOOTPATH ASSETS																					
		\$0	\$21,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		AIRPORT																					
		Airstrip Capital Improvements																					
		\$0	\$85,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Airstrip Solar Light																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS																					
		\$0	\$85,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT - AERODROMES																					
		\$0	\$85,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - AERODROME ASSETS																					
		\$0	\$85,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		DRAINAGE																					
		Drainage Renewals																					
		\$0	\$20,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Urban Drainage Renewals																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS																					
		\$0	\$20,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT - DRAINAGE																					
		\$0	\$20,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - DRAINAGE ASSETS																					
		\$0	\$20,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWERAGE																					
		Ongerup Waste Water Ponds																					
		\$0	\$31,000	\$0	\$0	\$0	\$404,600	\$0	\$480,000	\$0	\$115,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		RV Dump Point																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS																					
		\$0	\$31,000	\$0	\$0	\$0	\$404,600	\$0	\$480,000	\$0	\$115,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - COMMUNITY AMENITIES - SEWERAGE																					
		\$0	\$31,000	\$0	\$0	\$0	\$404,600	\$0	\$480,000	\$0	\$115,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - SEWERAGE ASSETS																					
		\$0	\$31,000	\$0	\$0	\$0	\$404,600	\$0	\$480,000	\$0	\$115,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		PARKS & OVALS																					
		Weir Park Improvements																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Community Park Capital																					
		\$0	\$2,500	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Pioneer Park Renewals																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Porteous Park Renewal																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Gunther Park Renewals																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Gnp, Ongerup, Borden Main Streets Renewal																					
		\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Various Parks Renewals																					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS																					
		\$0	\$2,500	\$0	\$9,000	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - PARKS & OVALS																					
		\$0	\$2,500	\$0	\$9,000	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS																					
		\$0	\$2,500	\$0	\$9,000	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup

Forward Projections

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

GL	JOB	ADOPTED BUDGET 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
		INFRASTRUCTURE ASSETS - OTHER																					
		LAW, ORDER & PUBLIC SAFETY																					
07014	Emergency Service Infrastructure	\$0	\$0																				
	Sub Total - CAPITAL WORKS	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		INFRASTRUCTURE - SOLID WASTE																					
		COMMUNITY AMENITIES																					
24004 WME	Ongerup Landfill	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24014 WME	Borden Landfill & Transfer Station Construction	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24024 WME	Gnp Landfill Site	\$0	\$10,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$153,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$153,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$153,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
		RECREATION & CULTURE																					
33124	Gnp Sporting Complex - Synthetic Surface	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33134	Borden Pavilion Precinct Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33164	Ongerup Bowling Green	\$0	\$0	\$0	\$0																		
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TRANSPORT																					
39034	Depot Fuel Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		ECONOMIC SERVICES																					
51004	Standpipe Upgrade	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTALS	(\$10,027,171)	\$10,027,171	(\$6,960,680)	\$6,960,681	(\$6,546,293)	\$6,546,293	(\$6,871,493)	\$6,871,494	(\$7,144,998)	\$7,144,998	(\$7,291,949)	\$7,291,949	(\$7,417,752)	\$7,285,235	(\$7,765,573)	\$7,488,533	(\$8,132,561)	\$7,698,145	(\$8,705,873)	\$8,100,331	(\$9,033,065)	\$8,241,685

19. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

20. DATE OF NEXT MEETING

That the next Ordinary Council Meeting will be held on the 22nd June 2016.

21. CLOSURE

The Shire President thanked council and staff for their time and declared the meeting closed at 4:42pm.