

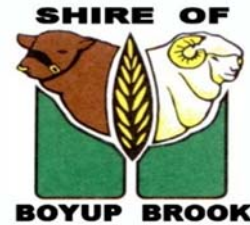


Department of Local Government and Communities

Department of Regional Development



ROYALTIES
FOR REGIONS



SHIRE OF BOYUP BROOK

LONG TERM FINANCIAL PLAN
2012-13 TO 2022-23

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EXECUTIVE SUMMARY

The Shire of Boyup Brook'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 2012-13 to 2022-23 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 over the life of the Plan of between 3% and 3.25%. Scenario 3 sets the rate increases at 5.2% per annum over the life of the Plan. This is based on the Western Australian Local Government Association Local Government Cost Index of 3.2% plus 2.0% for future infrastructure provisions.

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 Boyup Brook'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 2012-2013 to 2022-2023; 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 Boyup Brook 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 Boyup Brook's Strategic Community Plan (SCP) is a Council visionary document for the next 10 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.

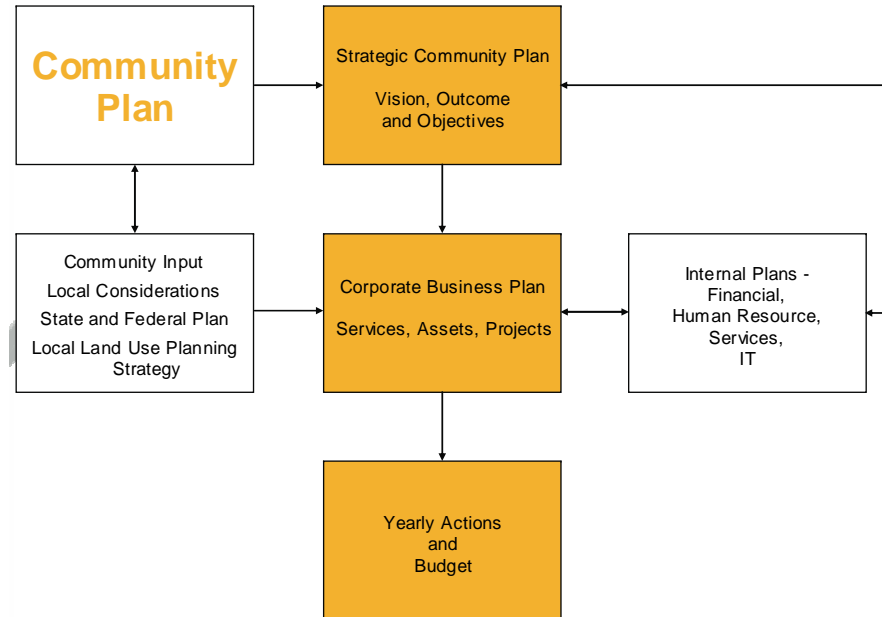
1.4 STRATEGIC FINANCIAL DIRECTION

The Shire of Boyup Brook, 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 Councils 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 2,838km² and the town of Boyup Brook is an agricultural service centre with its associated complement of secondary industries (manufacturing), and tertiary or service industries (consumers and government). Also within its boundaries are several small localities such as Wilga, Mayanup, Dinninup, Chowerup, Tonebridge and Kulikup.

2.2 OUR ECONOMY

The economy is based on primary industry, with a clear emphasis on broad scale agriculture. There is a current trend towards more intensive agriculture pursuits including viticulture, vegetable production, olive production and silviculture (tree farming). Other supporting industries established within the Boyup Brook townsite are CBH grain storage facilities, machinery dealers, agricultural supplies, stock agents, livestock transport companies, real estate agents, stock sale yards, funeral services and general retail. The Shire is also home to the annual Country Music Festival.

2.3 OUR PEOPLE

There are an estimated 1,588¹ people who call the Shire of Boyup Brook home, with many of them living within the town itself. They are well supplied by excellent facilities including schools, sporting clubs, swimming pool, health and other community services.

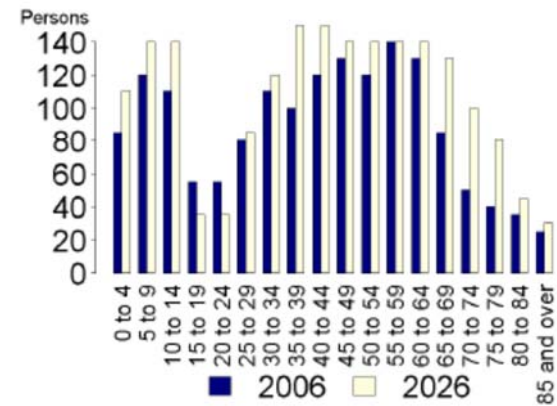
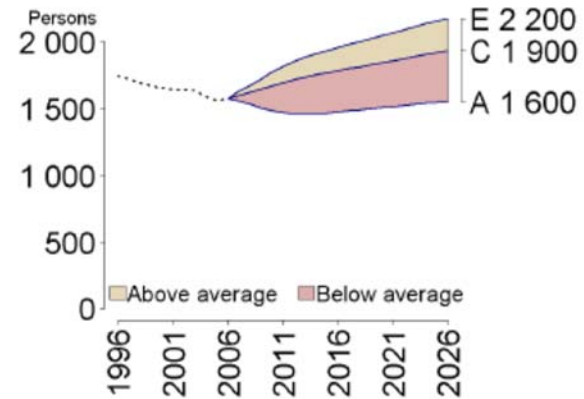
Western Australia Tomorrow Population Report No. 7² estimates the following population growth.

¹ Australian Bureau of Statistics, 2011 Census, April 2012

² Western Australia Tomorrow Population Report No. 7, WA Planning Commission, August 2011

Boyup Brook (S)

	Band A	Band C	Band E
2006	1 600	1 600	1 600
2007	1 600	1 600	1 600
2008	1 500	1 600	1 700
2009	1 500	1 600	1 700
2010	1 500	1 700	1 800
2011	1 500	1 700	1 800
2012	1 500	1 700	1 900
2013	1 500	1 700	1 900
2014	1 500	1 800	1 900
2015	1 500	1 800	1 900
2016	1 500	1 800	2 000
2017	1 500	1 800	2 000
2018	1 500	1 800	2 000
2019	1 500	1 800	2 000
2020	1 500	1 800	2 000
2021	1 500	1 900	2 100
2022	1 500	1 900	2 100
2023	1 500	1 900	2 100
2024	1 500	1 900	2 100
2025	1 500	1 900	2 200
2026	1 600	1 900	2 200



The population over the next 10 years is estimated to increase by 200 persons, utilising Band C forecasts, an increase of 11.76% over the period, or an average annual increase of 1.18%. Over the same period the number of persons over the age of 65 will increase significantly.

2.4 OUR ENVIRONMENT

The local environment is valued, supporting quiet, safe and peaceful lifestyle choices. The rural identity and natural environment, including the river, need to be sustained. Viable farming land is valued and needs to be maintained.

2.5 OUR KEY CHALLENGES AND RISKS

The following risks and local issues have been identified and considered within our Plan.

- ⇒ Economic capacity
- ⇒ Community Safety
- ⇒ Road Infrastructure Safety
- ⇒ Preservation of essential community services
- ⇒ Increasing number of people over 65.

2.6 STATISTICAL SNAPSHOT

STATISTIC DESCRIPTION ³	ITEM
Distance from Perth	270 kms
Area	2,838 km ²
Length of Sealed Roads	210 kms
Length of Unsealed Roads	790 kms
Population	1,565
Number of Electors	1,177
Number of Dwellings	818
Total Rates Levied	\$1,691,980
Total Revenue	\$4,930,052
Number of Employees	28

³ Source – WALGA Local Government Directory 2011

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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. 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.	D	LG	N/A	191,866 <u>(1,000)</u>	148,065	40,716	3,085	(1,000)	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.				190,866					

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.	D	LG/PO	UP	66,073 <u>(320)</u>	5,000	61,073	0	(320)	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.				65,753					
	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	93,983 <u>(2,059,469)</u>	17,641	76,342	0	(2,059,469)	0
Other General Purpose Funding	Amounts receivable from the Western Australian Grants Commission and any other Government	D	LG/PO	U	5,089 <u>(1,146,546)</u>	0	5,089	0	(162,873)	(983,673)

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
	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.				(1,141,457)					
	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	97,468 <u>(43,414)</u> 54,054	47,236	40,716	9,516	(7,164)	(36,250)
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,	D	FO	UP/F	50,798 <u>(11,600)</u> 39,198	35,530	15,268	0	(11,600)	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
	finances and penalties relating to straying dogs, cats, cattle and other livestock and impounding and destruction fees.									
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/F	18,322 (100) 18,222	3,054	15,268	0	(100)	0
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
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	D	LG	UP/F	51,478 (7,943) 43,535	28,709	20,358	2,411	(7,943)	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
	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.									
Preventative Services – Pest Control	Administration and operations for programs concerned with the eradication of noxious insects and vermin such as mosquitoes, flies, rodent etc.	N/A	N/A	N/A	0 0	0	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.).	D	LG	U	632,508 (637,512) (5,004)	565,494	45,805	21,209	(637,512)	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.	A	LG	F	29,660 ____(0) 29,660	19,481	10,179	0	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
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, tele-centres, education support programs and associations linked to education such as parents and citizens	D	LG/V	F	25,764 (6,032) 19,732	7,668	10,179	7,917	(6,032)	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
	associations.				0	0	0	0	0	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.	N/A	N/A	N/A	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'.	A	LG	S/F	14,429 0 14,429	4,250	10,179	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.	A	LG	F	33,537 (2,100) 31,437	3,003	30,534	0	(100)	(2,000)
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	F	22,092 (0) 22,092	6,591	10,179	5,322	0	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.	D	LG	UP	74,355 (59,254) 15,101	48,913	10,179	15,263	(59,254)	0
Sanitation – Household	Administration and operation of general refuse collection and disposal services. These include the collection of general, recyclable and green	D/W	LG/PO	UP	194,406 (100,200)	165,585	20,358	8,463	(100,200)	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
	waste, the delivery to a disposal site or transfer station, provision and maintenance of rubbish disposal sites, regional schemes, recycling depots and transfer stations.				94,206					
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.	A	LG	U	1,379 (3,600) (2,221)	1,379	0	0	(3,600)	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).	D	LG/PO	F	0 <u>0</u> 0	0	0	0	0	0
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'.	D/F	LG	UP/F	660 (660) 0	660	0	0	(660)	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	W	FO	UP/F	75,358 (1,650)	55,000	20,358	0	(1,650)	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
	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.				73,708					
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/F	63,577 <u>(5,450)</u> 58,127	36,925	20,358	6,294	(5,450)	0
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	82,477 <u>(1,600)</u> 80,877	53,937	20,358	8,182	(1,600)	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	176,233 <u>(43,790)</u> 132,443	138,235	20,358	17,640	(43,790)	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,	D	LG/PO	UP/F	335,544 <u>(4,336)</u> 	281,732	25,447	28,365	(4,336)	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
	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. (Note, excludes contribution & self-supporting loan to Country Music Festival)				331,208					
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	58,976 <u>(50)</u> 58,926	950	55,984	2,042	(50)	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	F	24,389 <u>0</u> 24,389	13,159	10,179	1,051	0	0
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	1,691,025 <u>(185,754)</u> 1,505,271	988,884	254,472	447,669	(75,866)	(109,888)
Traffic Control (Vehicle Licensing)	Operations relating to the licensing or regulating of traffic under the control of the local government. Includes vehicle registration (plates, discs, stickers), vehicle examination expenses and examination facilities. Commissions received for	D	LG	UP	79,563 <u>(31,262)</u> 48,301	3,221	76,342	0	(31,262)	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
	the issue of licences should be assigned to Private Works under 'Other Property and Services'.									
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	258,464 <u>(89,628)</u> 168,836	204,953	45,805	7,706	(89,628)	0
Building Control	Administration, inspection and operations concerned with application of the building standards. Includes examination, processing and inspection services, swimming pool inspections, etc.	D	LG	UP	37,637 <u>(10,370)</u> 27,267	27,458	10,179	0	(10,370)	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	100 <u>0</u> 100	100	0	0	0	0
Other Economic Services	The provision, supervision and operation of economic services that cannot be assigned to one of the preceding sub-programs. Includes public weighbridges, quarries and gravel pits, Hot-mix, plants and community bus services.	D	LG	UP	19,811 <u>(3,500)</u> 16,311	8,780	10,179	852	(3,500)	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	U	10,000 <u>(14,000)</u> (4,000)	10,000	0	0	(14,000)	0
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	D	LG	N/A	(132,909) <u>(3,000)</u> (135,309)	(161,298)	0	28,389	(3,000)	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
	should be used for administration assets that cannot be readily assigned to another program.									
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	41,127 <u>(6,000)</u> 35,127	20,369	20,358	400	(6,000)	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>(11,110)</u> (11,110)	(192,089)	5,089	187,000	(11,110)	0
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	0	0	0	0	0	0
TOTAL					(66,011)	2,598,575	1,017,888	808,776	(3,359,439)	(1,131,811)

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 once only expenditure, and expenditure funded from grants received in previous years and loan borrowings raised.

The expenditure and revenue for each service was calculated utilising the estimates contained in the 2012-13 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 2012-13 financial year the Shire has an operational surplus of \$0.066M inclusive of depreciation, or a surplus of \$0.87M excluding depreciation.

This continuing trend will place the Shire in a moderate level of comfort (surplus of \$66,011 divided by Rates revenue of \$2,024,019 = 3.26%) if the current service delivery levels are maintained and if no alternative revenue sources are identified. This level of comfort is based on the sustainability rankings developed by the Financial Sustainability Review Board of South Australia detailed below:

OPERATING SURPLUS/(DEFICIT) RATIO	DESCRIPTION	RESULT
Category 1	Very substantial margin of comfort	>15%
Category 2	Substantial margin of comfort	5% to 15%
Category 3	Moderate margin comfort	0% to 5%
Category 4	Minimum margin of comfort	0 to -7.5%
Category 5	Vulnerable	-7.5% to -10%
Category 6	Unsustainable	< -10%

3.1.2 Outsourced Service Delivery Arrangements

The Shire has a range of internal and external services that are either outsourced or provided through shared service arrangements with neighbouring local governments. The services outsourced are detailed in the Table below.

Service Description	Outsource Arrangement
Integrated Planning	Fully Outsourced
Information Technology Support	Partly Outsourced
Street Bins Collection	Fully Outsourced
Building Construction Services	Fully Outsourced
Building Maintenance Services	Partly Outsourced

Service Description	Outsource Arrangement
Road Construction Services	Partly Outsourced
Fleet and Plant Servicing	Partly Outsourced
Town Planning	Fully Outsourced

Shared services are as follows-

- ⇒ Ranger Services (Shire of Donnybrook/Balingup)

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.

As detailed in Section 3.1.1, the Shire has an operating surplus and this needs to be maintained over the long term.

The future service delivery is to improve and achieve annual operating surpluses to fund the provision of infrastructure.

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4.0 INFRASTRUCTURE ASSET MANAGEMENT

4.1 ASSET MANAGEMENT PLANS

Maintenance of assets is funded from Council's operating budget, and grants where available. Current and projected operating and maintenance expenditure forecasts are based on advice received from Council Officers. The Shire has prepared Asset Management Plans that disclose the required operating and maintenance expenditures at the identified service levels. The Asset Management Plans were completed in October 2012, 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.

The table below details the funding gap, per year, for the Shire across infrastructure asset classes on a short and medium term basis.

ASSET CLASS	BOYUP BROOK
BUILDINGS and STRUCTURES	
Short Term (5 Years) Funding Gap per annum	\$5,000
Medium Term (10 Years) Funding Gap per annum	\$66,000
TRANSPORT	
Short Term (5 Years) Funding Gap per annum	\$2,560,000
Medium Term (10 Years) Funding Gap per annum	\$6,078,000

ASSET CLASS	BOYUP BROOK
BUILDINGS and STRUCTURES	
Asset Consumption Ratio	2.30%
Asset Renewal Ratio	0.40%
Asset Renewal as a percentage of Asset Consumption	16.00%
Asset Renewal Funding Ratio (NPV ⁴ approach)	60.00%
Short Term (5 Years) Sustainability Indicator ⁵	0.99
Medium Term (10 Years) Sustainability Indicator	0.89
TRANSPORT	
Asset Consumption Ratio	0.90%
Asset Renewal Ratio	1.10%
Asset Renewal as a percentage of Asset Consumption	118.60%
Asset Renewal Funding Ratio (NPV ¹⁴ approach)	9.00%
Short Term (5 Years) Sustainability Indicator	0.36
Medium Term (10 Years) Sustainability Indicator	0.20

4.3 ASSET MANAGEMENT PLAN FINDINGS

1. The Shire has manageable short term funding gaps for the Buildings and Structures Asset Class.
2. The Shire has 89% of the necessary funding, in the medium term, to meet projected Buildings and Structures Asset renewals. Consideration must be given by the Shire in committing additional funding to the renewal of its Buildings and Structures Asset to reduce the funding gap.
3. The Shire has a funding gap for the Transport Infrastructure Asset Class that is beyond its current financial capacity.

⁴ NPV means 'Net Present Value' - it compares the value of a dollar today to the value of that same dollar in the future, taking inflation and returns into account.

⁵ A sustainability indicator of 1.00 shows that a local government has 100% of the funding required to undertake all projected renewals.

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 2012-13 (Budget) and includes adjustments detailed in section 3.1.

	2012-13 Budget
Rate Revenue	\$2,024,019
Net Operating Result	\$66,011
Net Operating Ratio	3.26%

The abovementioned table details that the Shire has a positive 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 cost savings, 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 to residents.
- ⇒ The Council to improve its capacity to fund recurrent operations and set a target to achieve 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 42.36% of the total revenue received by the Shire annually, (based on the 2012-13 annual Budget Rates Levied of \$2,024,019 divided by the total operating revenue of \$4,778,473).

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 Boyup Brook local government area.

STATISTIC	2006	2007	2008	2009	2010	2011	2012
No. of Taxable Individuals – Boyup Brook Local Government Area	747	659	671	591	N/A	N/A	N/A
Average Taxable Income Individuals – Boyup Brook Local Government Area	\$38,991	\$45,577	\$47,253	\$49,301	N/A	N/A	N/A
Average Taxable Income Individuals – South West Region	\$45,769	\$50,745	\$52,912	\$57,303	N/A	N/A	N/A
Average Taxable Income Individuals – Western Australia	\$48,690	\$54,570	\$58,017	\$62,434	N/A	N/A	N/A

The average taxable income for the Boyup Brook local government area is below the average for the Region and 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
2007-08	0.004798	0.13200	\$525	\$525	\$1,593,796
2008-09	0.004414	0.13860	\$560	\$560	\$1,691,980
2009-10	0.004182	0.14553	\$590	\$590	\$1,783,498
2010-11	0.004572	0.15100	\$620	\$620	\$1,865,973
2011-12	0.004902	0.11548	\$640	\$640	\$1,924,313
2012-13 ⁶	0.005450	0.12120	\$672	\$672	\$2,024,019

The following table shows rate increases over the last 6 years.

YEAR	RATE IN THE DOLLAR PERCENTAGE INCREASES				
	UV RATE IN \$	GRV RATE IN \$	MINIMUM UV	MINIMUM GRV	TOTAL RATES
2007-08	0.00%	0.62%	11.70%	11.70%	14.82%
2008-09	(8.00%) ⁷	5.00%	6.67%	6.67%	6.16%
2009-10	(5.26%) ⁷	5.00%	5.36%	5.36%	5.41%
2010-11	9.33%	3.76%	5.08%	5.08%	4.62%
2011-12	7.22%	(23.52%) ⁷	3.23%	3.23%	3.13%
2012-13	2.88%	5.30%	5.00%	5.00%	5.20%
Average Increase	1.03%	(0.06%)	6.17%	6.17%	6.56%

The average rates per category for the 2012-13 financial year are detailed in the table below.

CATEGORY	No. OF PROPERTIES	AVERAGE RATES P.A.	MINIMUM RATES	
			No. OF PROPERTIES	MINIMUM RATE
Town Residential GRV	263	\$988	24	\$672
Commercial GRV	26	\$2,296	5	\$672
Industrial GRV	10	\$1,313	1	\$672
Urban Townsites GRV	6	\$909	5	\$672
Rural UV	579	\$2,440	178	\$672
Special Rural UV	53	\$892	44	\$672
Urban Townsites UV	2	\$877	50	\$672
Mining UV	0	\$0	21	\$672
TOTAL	939		328	

⁶ The 2012-13 figures are budget estimates only.

⁷ Rate in the dollar decreased due to increase in valuations

The average rate level per annum, inclusive of the minimum rate, is \$1,595, which represents 3.2% of the average taxable income of \$49,301.

The Shire of Boyup Brook rate in the dollar for the 2012-13 financial year can be further compared to neighbouring local governments, as detailed in the table below.

RATE	LOCAL GOVERNMENT						
	BOYUP BROOK	BRIDGETOWN	COLLIE	CRANBROOK	DONNYBROOK	KOJONUP	WEST ARTHUR
Gross Rental Value	\$0.12120 ⁸	\$0.078473	\$0.078350 ⁹	\$0.093734	\$0.07404	\$0.137282	\$0.073600
Unimproved Value	\$0.005450	\$0.004147 ¹⁰	\$0.004100	\$0.007841	\$0.003570	\$0.007891	\$0.005220
Minimum GRV	\$672	\$686	\$730	\$450	\$702	\$600	\$400
Minimum UV	\$672	\$760	\$595	\$450	\$800	\$600	\$270

During the 2011-12 financial year, the Valuer General carried out a revaluation of rural properties within the Shire. The new valuations come into force on 1 July 2012 for the 2012-13 financial year. The outcome of the revaluation has been a 6.61% decrease in unimproved (rural) property values.

CATEGORY	2011-12 VALUES	2012-13 VALUES	PERCENTAGE CHANGE
Town Residential GRV	\$2,217,590	\$2,217,260	(0.01)%
Commercial GRV	\$510,595	\$512,935	0.46%
Industrial GRV	\$125,328	\$113,588	(9.37)%
Urban Townsites GRV	\$50,282	\$62,022	23.35%
Rural UV	\$290,402,740	\$276,440,740	(4.81)%
Special Rural UV	\$15,590,000	\$8,911,000	(42.84)%
Urban Townsites UV	\$2,779,000	\$2,796,000	0.61%
Mining UV	\$278,718	\$278,718	0.00%
TOTAL	\$311,954,253	\$291,332,261	(6.61)%

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,

⁸ The Shire of Boyup Brook does not levy a separate rubbish charge; the cost of the rubbish service is included in the general rates.

⁹ Collie imposes 2 GRV minimums, so the developed GRV has been quoted.

¹⁰ Bridgetown imposes differential rates, so the Rural Rate in the dollar has been quoted.

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: To determine parameters for the investment of surplus funds and appropriate control procedures.

Statement: Where possible, investments are to be carried out on a basis to achieve maximum return on surplus funds. Approximately 50% of the funds are to be retained with the Council's bankers; the balance may be invested with alternative, secure financial institutions if considered advantageous.

Details of the nature and location of investments, and all transactions made, are to be appropriately recorded to enable such to be readily identified.

The balance of funds invested is to be reported to the Council on a monthly basis, with details of the nature and location of investments, and all transactions made, reported to the Council as part of monthly financial statements.

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 4.5%.

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 2012-13 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				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Boyup Brook	267,047	276,138	296,234	310,942	347,864	389,239	413,393	425,795	438,568	451,725

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2012-13 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 road 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 Boyup Brook for the next 5 financial years.

LOCAL ROAD GRANT	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Boyup Brook	541,639	542,004	572,199	598,702	626,090	615,020	633,470	652,474	672,048	692,209

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2012-13 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 2014. In the 2012-13 Budget, the Government announced that it will provide a further \$1.75 billion (\$350 million per annum) to extend the Roads to Recovery Program for five years from 2014-15 to 2018-19.

The Table below details the level of funding for the Shire of Boyup Brook over the next five years.

ROADS TO RECOVERY	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$		\$
Boyup Brook	303,594	303,594	303,594	303,594	311,620	311,621	311,621	311,621	311,621	311,621

6.2.4.3 Royalties for Regions Grant Funding

The Royalties for Regions Fund was established in October 2008 by the Western Australian Government to support and maintain strong and vibrant regions through improved infrastructure and headworks, across-government strategic regional and community services

projects, and the provision of contestable grant funding. Three funding programs were created under the Fund to distribute the grant monies:

1. Country Local Government Fund;
2. Regional Community Services Fund; and
3. Regional Infrastructure and Headworks Fund.

The Royalties for Regions Fund was enshrined in legislation through the promulgation of the Royalties for Regions Act in 2009. Section 6 (2) of the Act requires the Treasurer of WA to credit to the Royalties for Regions Fund an amount equal to 25% of the forecast royalty income for the financial year. Section 8 of the Act limits the amount that can be standing in the Fund, at any time, to \$1Billion.

Section 9 of the Act, provides for the Minister for Regional Development, with the Treasurer’s concurrence, to authorize the expenditure of money standing to the credit of the Fund for the following –

1. To provide infrastructure and services in regional Western Australia;
2. To develop and broaden the economic base of regional Western Australia;
3. To maximize job creation and improve career opportunities in regional Western Australia.

The Country Local Government Fund is the only component that has the ability to directly impact on the future revenue capacity of the Shire of Boyup Brook.

6.2.4.3.1 Country Local Government Fund – Individual Local Government Allocations

In 2012/13 direct funding was provided to individual country local governments’ equivalent to 50% of the total Country Local Government Funding pool for 2012/13.

The Table below details the level of funding to be allocated to the Shire of Boyup Brook based on the new allocation methodology for the balance of the four year program, which expires in 2016/17.

CLGF - INDIVIDUAL	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Boyup Brook	579,414	0	0	321,085	321,085	321,085	321,085	321,085	321,085	321,085

6.2.4.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2012/13 50% of the total Country Local Government Funding Pool will be directed to the identified regional groupings of local governments. The funding will be administered by each of the nine Regional Development Commissions.

Regional groups of local governments are required to submit business cases for identified priority projects to access regional group funding in 2012/13.

The level of funding that could be secured by the Shire of Boyup Brook would be dependent upon:

- (a) its membership to a “regional grouping” of local governments; and
- (b) the number and type of regionally significant infrastructure projects with a high enough priority within the “regional grouping” to win funding.

CLGF - REGIONAL GROUPINGS	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Boyup Brook	0	0	245,000	0	0	1,200,000	1,278,915	0	0	0

6.2.4.4 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 provide 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				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Boyup Brook	0	0	145,000	150,000	155,000	250,000	262,500	275,630	289,410	303,880

6.2.4.5 Black Spot Program

The Black Spot Program is part of the commitment to reduce crashes on Australian roads. Black Spot projects target those road locations where crashes are occurring. Black Spot Programs directly target improvements to the safety of roads with proven crash history or high-risk locations. Funding for the programs is mainly focused on cost-effective treatment of hazardous road locations, such as traffic signals and roundabouts at dangerous locations, to reduce the risk of crashes.

All road classifications are eligible for funding, including State roads, local roads and the National Land Transport Network roads. The program targets existing black spots and black lengths and also potential hazardous locations. Black spots can be at an intersection,

mid-block or short sections of road and black lengths are lengths of road three or more kilometres long. Black spots and black lengths are selected on the basis of recorded history, while potentially hazardous locations are selected on the basis of formal road safety audits.

The program is based on the following allocation of funds:

- ⇒ Fifty percent will be spent on roads in the Perth Metropolitan Region;
- ⇒ Fifty percent will be spent on rural roads including country towns and cities;
- ⇒ Fifty per cent of the total program funding will be dedicated to local roads. Main Roads and Local Government will contribute funds to this component of the program on a 2:1 (Main Roads: Local Government) basis; and
- ⇒ Up to fifty per cent of the total program funding will be provided for projects at hazardous locations identified by a road safety audit. However, in the case of local roads this proportion may be increased to one hundred per cent to suit the needs as recommended by the Regional Road Groups. Similarly non-metropolitan State roads may have up to one hundred percent of funding provided for projects at hazardous locations identified by a Road Safety Audit if recommended by the Main Roads Executive Director Road Network Services.

Proposals for treatments on local roads (roads under the care and control of Local Government) is evaluated through Regional Road Groups and Main Roads (joint assessment) with assistance, as required, by local Western Australia Local Government Association (WALGA) RoadWise Regional Road Safety Officers and managed by the State Road Funds to Local Government Advisory Committee through those groups.

BLACK SPOT FUNDING	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Boyup Brook	0	0	0	0	0	53,333	0	0	0	0

6.2.4.6 Regional and Local Community Infrastructure Program

This Commonwealth Government grant program ended in 2011-12. The Commonwealth Government is yet to announce whether the program will continue for another 4 year cycle.

6.2.4.7 Other Grants and Capital Contributions

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

Purpose	2012/13 \$	2013/14 \$	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$
Solar units	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rising Damp Tourist Centre	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crossover Construction Owner Contribution	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool Solar Heating	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Caravan Park Ablutions	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deep Sewer System Grant	\$0	\$293,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deep Sewer System Owner Contributions	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool Heat Pumps Community Contribution	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Centre Development	\$0	\$0	\$0	\$278,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aged Lodge Refurbishment	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Multi-Purpose Function/Recreation Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,000	\$0	\$0	\$0
Skatepark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$35,800	\$948,915	\$0	\$778,915	\$500,000	\$0	\$0	\$1,166,000	\$0	\$0	\$50,000

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. Detailed below are the proposed new borrowings included in this Plan.

PURPOSE	AMOUNT \$	LOAN TERM	TOTAL ANNUAL REPAYMENT
2012-13 Country Music Club (SSL)	\$150,000	20 Years	\$11,257
2012-13 Country Music Club Upgrade	\$300,000	20 Years	\$22,514
2012-13 Land Development	\$400,000	20 Years	\$30,019
2013-14 Land Acquisition Medical Centre	\$250,000	20 Years	\$18,762
2015-16 Aged Lodge Refurbishment	\$100,000	20 Years	\$7,505
2016-17 Aged Lodge Upgrade	\$100,000	20 Years	\$7,505
2016-17 Medical Centre Refurbishment	\$500,000	20 Years	\$37,525

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

The Shire's debt to revenue ratio in 2011-12 was 8%. This will increase over the term of this Plan to 28.45%.

The benchmark for this ratio is less than 60%.

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:

- Plant and Vehicles Reserve** - To be used for the purchase of items of plant including graders, trucks, utes, sedans, rollers, etc.
- Community Housing Reserve** - to be used for the maintenance of Homeswest Housing Units in Forrest and Proctor Streets.
- Emergency Reserve** - for emergency situations during and outside working hours, for example trees on roads, minor flooding, car accidents and supply of services and materials deemed necessary in an emergency.

- Insurance Claims Reserve** - This reserve was established following the change to “All Properties Risk Policy” and the acceptance of a \$300 voluntary excess on all claims. Funds are to be utilised any year where insurance claims are excessive resulting in substantial increases in operating costs of facilities and/or services.
- Flax Mill Sheds Reserve** - To be used to fund future requirements relating to maintenance and upgrade of the large sheds (storage) at the Flax Mill complex.
- Recreation Facilities Reserve** - To be used to fund improvements to the recreation facilities and grounds.
- Commercial Reserve** - To be used for future economic development, enhancement and promotion of the district.
- Bush Fire Radios Reserve** - To be used to fund bush fire radio changeover and future radio requirements and for the maintenance of the bush fire tower.
- Rylington Park Reserve** - to be used for the development of facilities at Rylington Park.
- Infrastructure Reserve** - To be used for the development of infrastructure in the Shire.
- Roads to Recovery Supplementary Reserve** - To be used for Roads to Recovery projects in accordance with the supplementary grant programme.
- Leave Reserve** - To be used to fund annual/long service/sick leave and redundancy requirements.
- Depot Reserve** - To be used to fund future requirements relating to upgrading of depot facilities.
- Bridges Reserve** - to be used to fund future requirements of bridge works.
- Medical Services Reserve** - to be used to fund future medical services requirements.
- Swimming Pool Reserve** - To be used to fund future major improvement/maintenance projects at the swimming pool.
- Boyup Brook Town Hall Reserve** - to be used to fund future major improvement/maintenance at Town Hall.
- Administration Centre Reserve** - to be used to fund future major improvement/additions to the administration centre.

- Building Maintenance Reserve** - To be used to fund future maintenance of Shire owned buildings including heritage buildings.
- Aged Accommodation Reserve** - To be used to fund future requirements of aged accommodation.
- Road Contributions Reserve** - To be used to set aside contributions from developers for road development when required.
- CEO Housing Reserve** - To be used to fund future requirements of the CEO's housing.
- IT Reserve** - To be used to fund future It requirements.
- Transfer Station Reserve** - To be used to fund future upgrades to the Transfer Station(s).
- Caravan Park Reserve** - To be used to fund future upgrades to caravan park.
- Library Furniture Reserve** - To be used to fund future library furniture needs.

RESERVE NAME	OPENING BALANCE	INTEREST	TRANSFER TO RESERVE	TRANSFER FROM RESERVE	CLOSING BALANCE 30/6/2013
Plant	143,312	5,732	111,206	(250,250)	10,000
Leave	158,242	6,330	0	(47,266)	117,306
Depot	21,796	872	7,332	(20,000)	10,000
Community Housing	36,163	1,447	8,268	(8,000)	37,878
Emergency Services	36,470	1,459	0	0	37,929
Bush Fire Radio	14,081	563	356	0	15,000
Insurance Claims	12,726	509	0	0	13,235
Recreation Facilities	139,524	5,498	478	(25,300)	120,200
Commercial	1,046,889	41,889	2,428	(311,206)	780,000
Rylington Park	0	0	0	0	0
Infrastructure	20,806	832	0	(8,000)	13,638
Bridge Maintenance & Construction	47,958	1,877	10,165	(60,000)	0
Medical Services	60,842	2,434	5,604	(63,200)	5,679
Swimming Pool	9,446	378	10,032	(5,000)	14,856
Town Hall	38,628	1,545	133	(40,306)	0
Administration Centre	1,781	71	0	0	1,852
Building Maintenance	25,973	1,039	5,388	(31,400)	1,000
Aged Accommodation	23,063	923	0	0	23,986
Road Contributions	18,836	753	411	0	20,000
IT/Office Equipment	79,414	3,178	247	(62,714)	20,125

RESERVE NAME	OPENING BALANCE	INTEREST	TRANSFER TO RESERVE	TRANSFER FROM RESERVE	CLOSING BALANCE 30/6/2013
Transfer Station	62,374	2,412	214	(65,000)	0
Caravan Park	109,627	4,385	988	0	115,000
Flax Mill Sheds	29,630	1,185	185	(8,000)	23,000
Library Furniture	798	32	170	0	1,000
	2,138,379	85,342	163,605	(1,005,642)	1,381,684

Cash-backed reserves are projected to increase by \$765,251 to \$2,146,935 in 2022-23.

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 2012-13 budgeted for a surplus of \$47,024. 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	2012-13 \$	2013-14 \$	2014-15 \$	2015-16 \$	2016-17 \$	2017-18 \$	2018-19 \$	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$
Roads	1,031,656	1,110,621	1,010,371	1,161,362	1,101,736	2,078,441	1,220,232	1,310,162	1,199,789	1,396,173	1,192,387
Recreation	20,300	0	100,000	100,000	321,085	0	0	0	0	0	0
Other	543,166	900,000	0	0	0	0	0	0	0	0	0
Land & Buildings	790,834	1,965,000	1,520,000	1,100,000	1,190,000	321,085	321,085	3,487,085	321,085	321,085	421,085
Plant & Equipment	816,750	127,000	730,910	195,200	261,000	845,700	697,000	282,710	632,000	304,000	105,000
Furniture & Equipment	152,550	12,800	12,376	25,030	27,804	27,563	19,746	13,780	7,210	33,174	7,900
Tools	0	0	2,300	0	0	1,700	0	0	0	0	0

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

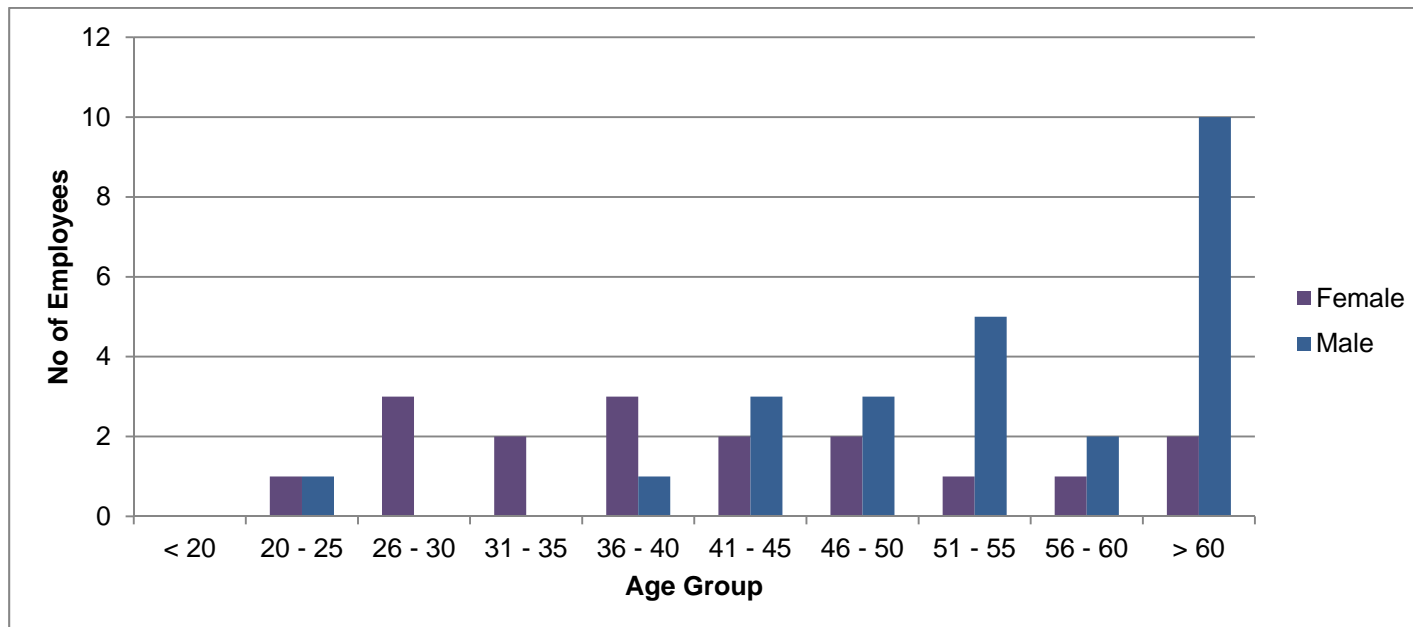
7.0 WORKFORCE PLANNING

The Shire's Workforce Plan, yet to be developed, will ensure that the right people with the right skills are in the right place, at the right time, at the right cost. The Plan will provide a disciplined approach for matching human resources with the anticipated needs of the local government.

In the absence of a Workforce plan, the Council has forecasted that the staff levels will remain constant, in line with current service provision levels, in order to prepare this Long Term Financial Plan.

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	42	42	42	42
- Internal Workforce	12	12	12	12
- External Workforce	30	30	30	30
- Males	25	25	25	25
- Females	17	17	17	17
Terminations	N/A	Nil	Nil	Nil
- Percentage	N/A			
- Numbers	N/A			
Retirements	N/A	Nil	Nil	Nil
- Percentage	N/A			
- Numbers	N/A			

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				
	2011-12	2012-13	2013-14	2014-15	2015-16
Wage Price Index (WPI)	4.25%	4.5%	4.5%	4.5%	4.5%

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;
- ⇒ Country Local Government Fund Individual grants continuing for the life of the Plan;
- ⇒ Country Local Government Fund Regional grants continuing for the life of the Plan;
- ⇒ An affordable capital works program;
- ⇒ Rate increases to be based on the WALGA Local Government Cost index of 3.2% per annum.

The findings in relation to this model are as follows:

- ⇒ The liquidity of the Shire, after deducting restricting assets (cash backed reserves), from 2014-15 onwards would deteriorate, meaning that the Shire would be operating in an overdraft situation.
- ⇒ The operating surplus ratio over the forecast period varies from unsustainable (-9%) to a moderate margin of comfort (2%).
- ⇒ The rates coverage ratio improves from 39% to 45% over the life of the Plan.
- ⇒ The Shire has sufficient funds within its operations to meet future forecast debt service costs.
- ⇒ For the first seven years of the Plan, the Shire is spending more on capital renewal expenditure. For the remaining years, the level of capital renewal expenditure falls below the target of 90% – 100%.
- ⇒ The consumption of the Shires asset base is tracking slightly downwards, but is still within the target range of 50% - 75%.

8.2 SCENARIO 2

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Country Local Government Fund Individual and Regional grants to continue beyond 2016-17;

- ⇒ 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:

- ⇒ Rates will vary from a decrease of 2.63% to an increase of 9.03% over the life of the Plan, with significant variations from year to year.
- ⇒ A balanced budget is achieved.
- ⇒ The liquidity of the Shire after deducting restricted assets (cash backed reserves) remains relatively constant over the life of the Plan.
- ⇒ The operating surplus ratio over the forecast period will vary from an unsustainable classification (-10%) to a moderate margin of comfort (3%).
- ⇒ The rates coverage ratio improves from 39% to 43% over the life of the Plan.
- ⇒ The Shire has sufficient funds to meet its debt obligations.
- ⇒ For 7 years of the Plan the Shire is spending more on capital renewal expenditure.
- ⇒ The consumption of the Shires' asset base remains relatively constant over the life of the Plan, with the asset consumption ratio sitting within the upper end of the target range of 50% - 75%.

8.3 SCENARIO 3

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Country Local Government Fund Individual and Regional grants to continue beyond 2016-17;
- ⇒ An affordable capital works program;
- ⇒ Budgets in surplus;
- ⇒ Rate increases to be based on the WALGA Local Government Cost index of 3.2% per annum plus 2%.

The findings in relation to this model are as follows:

- ⇒ Rates will increase by 5.2% per annum. This will reduce budget deficits when compared to Scenario 1, to manageable levels, and make available additional funds for new services and capital expenditure. Additional funds in 2014-15 will equate to \$18,584, and increase to \$761,428 in 2022-23. 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.
- ⇒ A balanced budget is achievable over the life of the Plan.
- ⇒ The operating surplus ratio over the forecast period will vary from an unsustainable (-5%) to a substantial margin of comfort (11%). Five of the last six years of the Plan will produce positive operating surplus ratios ranging from 2% to 11%.
- ⇒ The rates coverage ratio will increase from 39% to 55% over the life of the Plan. This means the Shire will be more self reliant and able to begin to address the funding gaps identified in relation to infrastructure assets.
- ⇒ The Shire has sufficient funds to meet its debt obligations.
- ⇒ The additional funds available in the later years of the Plan will ensure the Shire is able to achieve an asset sustainability ratio target of between 90% to 100%.

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9.0 LONG TERM FINANCIAL PLAN ASSUMPTIONS

In preparing the Long Term Financial Plan (LTFP), the 2012-13 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 2012-13 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 population will increase from 1,588 persons to approximately 1,900 persons; an increase of 300 people over the life of the Plan.

It is considered that the Shire's current services and facilities will cater for the additional demand resulting from the projected population growth.

9.3.2 Cost Indices

9.3.2.1 Consumer Price Index

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

COST INDEX	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
CPI	3.25%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

The Western Australian Government mid-year review for the 2012-13 financial year details that Perth's CPI is forecasted at 3.5%, and 3.25% for 2013-14 to 2015-16. These forecasts are in line with the Reserve Bank estimates of 2.0% to 3.25% out to June 2013. 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) were obtained from the Western Australian Local Government Association (WALGA). The data is detailed below:

COST INDEX	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
LGCI	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%

The forecast LGCI will provide a guide to potential rate increases in the financial modelling of the Long Term Financial Plan.

9.3.2.3 Wage Price Index and Enterprise Bargaining Agreement

Section 7.3 of the Plan details the labour cost forecasts determined by the Western Australian Treasury. Salary and wages increases over the life of the Plan are based on the Western Australian Treasury estimates of 4.5% for 2012-13 to 2015-16. The Shire of Boyup Brook has an EBA with its outside workforce, which is set to expire next financial year. The EBA provides for a 5% increase in wages for staff.

COST INDEX	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Wage Price Index	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%

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
2012-13 Estimated	\$2,250	\$4,500
2011-12 Actual	\$1,142	\$2,284
2010-11 Actual	\$11,094	\$22,188
AVERAGE LEVIED		\$9,657
TOTAL RATES LEVIED 2012-13		\$2,024,019
NATURAL GROWTH PERCENTAGE		0.048%

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 2012-13 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 \$12.00

9.3.4 Cash Investments

Section 6.2.2 of this Plan details Council's investment policy, which provides for approximately 50% 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	4.50%
Commonwealth Bank	4.50%
National Australia Bank	4.50%
ANZ Bank	4.50%

An interest rate of 4.50% will be utilised for the purposes of financial modelling.

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 2012/13
102	Housing – Medical Practitioner	6.38%	20 Years	01/03/2017	5	\$33,010
115	Staff Housing	5.88%	20 Years	13/03/2026	14	\$84,834
112	Landfill and Transfer Station	7.07%	20 Years	30/06/2020	8	\$20,005
114	Swimming Pool Bowl	5.89%	20 Years	13/3/2026	14	\$154,282
106	Flax Mill Complex Upgrade	7.18%	20 Years	01/08/2017	5	\$23,383
109	Flax Mill Site Water Supply	6.39%	20 Years	30/06/2018	6	\$22,620
110	Administration Building Roof	6.45%	20 Years	30/06/2018	6	\$23,632
Loans to be raised in 2012/13						
New	Country Music Club	4.30%	20 Years	2033	20	\$150,000
New	Country Music Club	4.30%	20 Years	2033	20	\$300,000
New	Land Development	4.30%	20 Years	2033	20	\$393,591
TOTAL						\$1,205,357

The loan repayments as disclosed in the debenture schedule will be incorporated into the financial modelling.

9.3.7.2 New Borrowings

Section 6.2.5 of this Plan details the new loans to be raised. The indicative interest rates to be used in calculating the interest costs have been provided by the Western Australian Treasury Corporation (WATC) and are as follows.

FINANCIAL INSTITUTION	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
WA Treasury Corporation	4.30%	4.30%	4.30%	4.30%	4.30%	6.00%	6.00%	6.00%	6.00%	6.00%

All loans are to be raised for a term of 10 to 20 years, with 6 monthly repayments.

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

9.3.9.1 Roads and Bridges

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$6,078,000 per annum.

The financial modelling undertaken in this Plan shows that Council can only afford to invest between \$1Million and \$1.4Million per year and will be unable to close the funding gap relating to road infrastructure.

9.3.9.2 Footpaths

Section 4.2 Section 4.2 of this Plan details that the Shire is currently able to meet its medium term renewal requirements in relation to its footpath infrastructure.

The financial modelling undertaken in this Plan shows that whilst Council can only afford to invest between \$25,000 and \$50,000 per year, it will be able to meet its renewal requirements for footpath infrastructure.

9.3.9.3 Buildings and Structures

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$66,000 per annum.

The financial modelling undertaken in this Plan shows that Council can afford to meet its renewal requirements for buildings and structures infrastructure as long as the Royalties for Regions Country Local Government Fund program continues for the life of the plan.

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.

It is noted in Scenario 1 (Baseline) modelling that a 'balanced budget' is not achievable; in fact estimated deficits range from (\$17,427) to (\$168,661) for eight of the 10 years of the Plan. However the Shire is confident that these shortfalls will be addressed as it undertakes its annual reviews.

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 and streets -	
- clearing, earthworks and formation	Not depreciated
- gravel pavement	50 years
Original surfacing and major resurfacing	
- bituminous seals	20 years
- asphalt seals	25 years
Gravel roads	
- clearing, earthworks and formation	Not depreciated
- gravel pavement	50 years
Formed Roads (unsealed)	Not depreciated
Footpaths - slab	40 years
Sewerage 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 – greater than or equal to 1:1 (or 100%)

FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1	36%	11%	-10%	-27%	-49%	-53%	-68%	-86%	-81%	-91%	-77%
Scenario 2	36%	29%	29%	28%	27%	28%	28%	28%	28%	28%	29%
Scenario 3	36%	17%	9%	12%	16%	50%	80%	119%	189%	241%	361%

The target of greater than or equal to 1:1 is well below benchmark for the 10 years of the Plan, except for the last 3 years of Scenario 3. However surplus funds generated by this scenario have not been expended, and once 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 0% and 15%

FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1	-31%	-2%	-8%	-5%	-7%	2%	1%	-9%	-9%	-2%	-2%
Scenario 2	-31%	2%	-4%	-2%	-2%	2%	3%	-6%	-10%	0%	-5%
Scenario 3	-31%	-1%	-5%	-2%	-1%	8%	8%	0%	2%	10%	11%

The target of an operating surplus is achieved in years 4 and onwards for Scenario 3 of the LTFP, indicating that surplus funds are available for capital works.

10.3 RATES 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:

$$\frac{\text{Total Rates Revenue}}{\text{Total Expenses}}$$

Target – greater than or equal to 40%

FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1	39%	45%	43%	45%	45%	45%	45%	45%	44%	45%	45%
Scenario 2	39%	48%	46%	47%	48%	45%	47%	47%	44%	46%	43%
Scenario 3	39%	46%	45%	48%	48%	49%	50%	51%	52%	54%	55%

The Shire currently has a rates coverage ratio for 2012-13 of 39%, which is slightly below the target of 40%. In the LTFP the trend is for this to increase to 45% in 2013-14 and be maintained. This indicates that the Shire's rating strategy as outlined under 'Financial Strategies' above, allows the Shire to raise an acceptable level of funds through its rating efforts.

10.4 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 2:1

FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1	-4.5:1	6.7:1	5.9:1	6.7:1	5.7:1	7.0:1	8.2:1	6.4:1	6.7:1	8.9:1	8.9:1
Scenario 2	-4.5:1	7.7:1	6.9:1	7.5:1	6.7:1	7.1:1	8.8:1	7.1:1	6.6:1	9.3:1	8.2:1
Scenario 3	-4.5:1	7.1:1	6.5:1	7.6:1	6.9:1	8.4:1	10.1:1	8.7:1	9.6:1	12.3:1	12.9:1

The Shire currently has very low debt levels and has the capacity to fund much higher levels of debt if required in the future.

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 – between 90% to 100%

FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1	218%	100%	132%	142%	145%	122%	115%	79%	92%	79%	50%
Scenario 2	218%	100%	132%	142%	145%	122%	115%	79%	92%	79%	50%
Scenario 3	218%	100%	132%	142%	145%	122%	115%	79%	92%	79%	50%

For the first 7 years 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 the remaining 4 years of the LTFP the Shire achieves below the target range.

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 – between 50% to 75%

FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1	72%	73%	72%	72%	71%	71%	70%	70%	69%	68%	67%
Scenario 2	72%	73%	72%	72%	71%	71%	70%	70%	69%	68%	67%
Scenario 3	72%	73%	72%	72%	71%	71%	70%	70%	69%	68%	67%

While the trend is tracking downwards, the Shire is still within the target range of between 50% to 75% for the life of the LTFP, and by 2022-23 the ratio of 67% is still near the upper level of the target range. 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 – between 95% and 105%											
FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1						21%					
Scenario 2						21%					
Scenario 3						21%					

The Shire's 10 year average ratio of 21.0% is well below the target lower range of 95%. The low ratio is directly attributable to the funding gap relating to Road infrastructure. Future reviews of the LTFP will monitor this.

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 5.2% per annum; this is based on the WALGA LGCI of 3.2% per annum plus 2% for future infrastructure provision. 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.

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 issues¹¹ 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

¹¹ 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 the Royalties for Regions Country Local Government Fund program Individual and Regional components will continue over the life of the Plan.

Risk Rating:	Medium (Likelihood – Possible; Consequences – Moderate)
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- ⇒ The inability of the Shire to source other grant funding and contributions for the capital projects detailed in the Plan.

Risk Rating:	Medium (Likelihood – Possible; Consequences – Moderate)
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- ⇒ Potential expansion of services required by the community not included in the Plan.

Risk Rating:	Medium (Likelihood – Possible; Consequences – Moderate)
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- ⇒ Imposition of additional regulatory requirements by the Commonwealth and State Governments

Risk Rating:	Medium (Likelihood – Unlikely; Consequences – Minor)
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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 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 2013-14 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 detailed desktop review is planned for 2014-15 and a full review will be undertaken in 2016-17, in conjunction with formal reviews of the Strategic Community 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 BOYUP BROOK
COMPREHENSIVE INCOME STATEMENT**

	COMPREHENSIVE INCOME STATEMENT										
	BUDGET	PROPOSED ESTIMATES									
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EXPENDITURE											
General Purpose Funding	(99,072)	(92,105)	(96,617)	(108,773)	(102,366)	(106,134)	(119,918)	(114,163)	(118,301)	(132,539)	(126,898)
Governance	(468,940)	(285,772)	(290,423)	(299,585)	(302,640)	(324,024)	(317,450)	(329,752)	(333,759)	(345,916)	(350,268)
Law, Order, Public Safety	(189,445)	(163,472)	(171,693)	(176,415)	(182,553)	(189,041)	(195,459)	(203,049)	(209,887)	(216,730)	(223,645)
Health	(695,329)	(709,363)	(745,512)	(773,246)	(830,902)	(856,306)	(895,066)	(924,011)	(960,773)	(996,898)	(1,034,971)
Education and Welfare	(88,730)	(69,937)	(74,335)	(94,155)	(78,948)	(81,955)	(84,842)	(88,594)	(91,667)	(94,668)	(97,648)
Housing	(96,444)	(93,341)	(123,775)	(105,432)	(131,917)	(134,553)	(138,525)	(131,179)	(169,200)	(134,752)	(141,170)
Community Amenities	(340,379)	(324,347)	(319,558)	(327,608)	(338,924)	(350,822)	(364,174)	(376,474)	(390,348)	(402,230)	(415,547)
Recreation and Culture	(713,221)	(698,185)	(712,056)	(739,831)	(777,667)	(790,301)	(819,959)	(850,706)	(889,147)	(915,548)	(946,250)
Transport	(1,768,236)	(1,799,897)	(2,023,403)	(2,014,913)	(2,097,861)	(2,188,863)	(2,274,103)	(2,395,339)	(2,483,123)	(2,565,399)	(2,644,460)
Economic Services	(654,612)	(368,154)	(462,485)	(365,996)	(376,646)	(387,819)	(399,563)	(414,100)	(429,545)	(443,597)	(458,383)
Other Property and Services	(49,359)	(10,375)	(10,764)	(11,153)	(11,556)	(11,974)	(12,408)	(12,859)	(13,326)	(13,811)	(14,315)
	(5,163,767)	(4,614,949)	(5,030,621)	(5,017,107)	(5,231,982)	(5,421,793)	(5,621,466)	(5,840,224)	(6,089,076)	(6,262,088)	(6,453,554)
REVENUE											
General Purpose Funding	2,708,201	3,250,917	3,376,807	3,485,074	3,610,694	4,061,767	4,176,723	3,984,805	4,161,441	4,621,621	4,769,592
Governance	1,320	1,360	1,401	1,441	1,481	1,523	1,566	1,610	1,656	1,703	1,751
Law, Order, Public Safety	55,114	56,905	58,755	60,517	62,333	64,203	66,129	68,113	70,156	72,261	74,429
Health	645,455	666,432	688,091	1,208,734	729,996	751,896	774,453	797,686	821,617	846,266	871,654
Education and Welfare	8,132	8,396	8,669	8,929	9,197	9,473	9,757	10,050	10,351	10,662	10,982
Housing	59,254	61,060	1,562,921	564,808	566,752	68,755	70,818	72,942	75,130	77,384	79,706
Community Amenities	111,560	1,014,908	118,362	121,913	125,570	129,337	133,217	137,214	141,330	145,570	149,937
Recreation and Culture	94,776	171,239	152,746	154,299	376,983	57,545	59,241	3,548,073	383,873	64,642	116,551
Transport	872,705	761,003	721,252	735,414	750,257	1,765,821	782,143	799,258	817,205	836,026	855,763
Economic Services	173,498	1,563,306	166,622	120,041	123,577	127,230	131,005	134,907	138,941	142,208	147,419
Other Property & Services	34,110	34,989	35,895	36,791	37,715	38,667	39,647	40,656	41,696	42,767	43,870
	4,764,125	7,590,516	6,891,521	6,497,961	6,394,555	7,076,216	6,244,697	9,595,315	6,663,397	6,861,109	7,121,652
<i>Increase(Decrease)</i>	(399,642)	2,975,567	1,860,899	1,480,854	1,162,573	1,654,423	623,232	3,755,091	574,321	599,021	668,098
DISPOSAL OF ASSETS											
Land	0	0	0	0	0	0	0	0	0	0	0
Plant and Equipment	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	0
<i>Gain (Loss) on Disposal</i>	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
ABNORMAL ITEMS											
Rounding											
<i>Total Abnormal Items</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(385,294)	2,979,367	1,894,099	1,490,454	1,178,473	1,685,223	660,832	3,765,091	604,921	612,721	672,823

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2011/12 \$	2012/13 \$	2013/14 \$	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$
Current assets												
Cash and cash equivalents	3,460,368	1,444,027	1,397,991	1,173,498	1,268,930	1,328,243	1,105,014	1,006,772	1,035,182	1,069,582	1,095,970	1,449,847
Trade and other receivables	165,124	171,740	171,740	171,740	171,740	171,739	171,739	171,739	171,739	171,739	171,739	171,739
Inventories	9,685	9685	9685	9685	9685	9685	9685	9685	9685	9685	9685	9685
Other assets	0											
Total current assets	3,635,177	1,625,452	1,579,416	1,354,923	1,450,355	1,509,667	1,286,438	1,188,196	1,216,606	1,251,006	1,277,394	1,631,271
Non-current assets												
Trade and other receivables	0	150,000	145,141	140,071	134,781	129,261	123,501	117,491	111,219	104,675	97,847	90,721
Property, plant and equipment	5,996,508	6,673,715	7,878,768	8,819,882	8,981,177	9,189,972	8,916,978	8,372,979	10,712,829	9,996,416	9,096,344	8,129,054
Infrastructure	53,644,146	55,239,268	57,249,889	58,360,260	59,621,622	61,044,443	63,122,884	64,343,116	65,653,278	66,853,067	68,249,240	69,441,627
Total non-current assets	59,640,654	62,062,983	65,273,798	67,320,213	68,737,580	70,363,676	72,163,363	72,833,586	76,477,326	76,954,158	77,443,431	77,661,402
Total assets	63,275,831	63,688,435	66,853,214	68,675,136	70,187,936	71,873,343	73,449,801	74,021,782	77,693,932	78,205,164	78,720,826	79,292,673
Current liabilities												
Trade and other payables	256,202	256202	256202	256202	256202	256202	256202	256202	256202	256202	256202	256202
Interest-bearing loans and borrowings	45,693	64,588	72,177	77,654	93,066	108,764	88,851	92,940	93,689	97,059	100,976	62,203
Provisions	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521
Total current liabilities	652,416	671,311	678,900	684,377	699,789	715,487	695,574	699,663	700,412	703,782	707,699	668,926
Non-current liabilities												
Interest-bearing loans and borrowings	361,767	1,140,770	1,318,593	1,240,939	1,247,873	1,739,109	1,650,258	1,557,318	1,463,629	1,366,570	1,265,594	1,203,391
Provisions	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652
Total non-current liabilities	487,419	1,266,422	1,444,245	1,366,591	1,373,525	1,864,761	1,775,910	1,682,970	1,589,281	1,492,222	1,391,246	1,329,043
Total liabilities	1,139,835	1,937,733	2,123,145	2,050,968	2,073,314	2,580,248	2,471,484	2,382,633	2,289,693	2,196,004	2,098,945	1,997,969
Net assets	62,135,996	61,750,702	64,730,069	66,624,168	68,114,622	69,293,095	70,978,317	71,639,149	75,404,239	76,009,160	76,621,881	77,294,704
Equity												
Retained surplus	51,728,668	52,100,069	54,956,258	56,933,849	58,209,542	59,166,389	61,057,413	61,704,906	65,317,766	65,916,900	66,434,571	66,878,819
Asset revaluation reserve	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Other reserves	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361	2,146,936
Total equity	62,135,996	61,750,702	64,730,069	66,624,168	68,114,622	69,293,095	70,978,317	71,639,149	75,404,239	76,009,160	76,621,881	77,294,704

**SHIRE OF BOYUP BROOK
STATEMENT OF CHANGES IN EQUITY**

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained surplus												
Balance as at 1 July	50,822,439	51,728,668	52,100,069	54,956,258	56,933,849	58,209,542	59,166,389	61,057,413	61,704,906	65,317,766	65,916,900	66,434,571
Total comprehensive Income	1,486,193	(385,294)	2,979,367	1,894,099	1,490,454	1,178,473	1,685,223	660,832	3,765,091	604,921	612,721	672,823
Transfer from /(to) reserves	(579,964)	756,695	(123,178)	83,492	(214,761)	(221,626)	205,802	(13,339)	(152,230)	(5,787)	(95,050)	(228,575)
Balance as at 30 June	51,728,668	52,100,069	54,956,258	56,933,849	58,209,542	59,166,389	61,057,413	61,704,906	65,317,766	65,916,900	66,434,571	66,878,819
Reserves - cash backed												
Balance as at 1 July	1,558,415	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361
Transfer from /(to) retained surplus	579,964	(756,695)	123,178	(83,492)	214,761	221,626	(205,802)	13,339	152,230	5,787	95,050	228,575
Balance as at 30 June	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361	2,146,936
Reserves - asset revaluation												
Balance as at 1 July	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Total equity	62,135,996	61,750,702	64,730,069	66,624,168	68,114,622	69,293,095	70,978,317	71,639,149	75,404,239	76,009,160	76,621,881	77,294,704

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS

	BUDGET											
	PROPOSED ESTIMATES											
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash Flows from operating activities												
EXPENDITURE												
Employee Costs	(2,449,154)	(2,282,098)	(2,382,327)	(2,485,434)	(2,594,149)	(2,707,662)	(2,826,186)	(2,949,944)	(3,079,168)	(3,214,102)	(3,354,999)	
Materials & Contracts	(1,140,834)	(1,201,311)	(1,394,922)	(1,247,392)	(1,282,400)	(1,302,633)	(1,321,615)	(1,338,266)	(1,408,400)	(1,415,255)	(1,436,966)	
Utilities	(137,558)	(166,519)	(171,930)	(177,088)	(182,401)	(187,873)	(193,509)	(199,314)	(205,294)	(211,453)	(217,796)	
Insurance	(198,181)	(204,164)	(210,800)	(217,124)	(223,638)	(230,347)	(237,257)	(244,375)	(251,706)	(259,257)	(267,035)	
Interest Expenses	(24,702)	(63,311)	(65,133)	(63,377)	(74,235)	(82,159)	(76,672)	(72,624)	(68,160)	(63,889)	(60,280)	
Other	(449,121)	168,000	220,162	245,843	251,751	280,721	277,204	318,024	324,959	336,899	342,273	
	(\$4,399,550)	(\$3,749,402)	(\$4,004,950)	(\$3,944,572)	(\$4,105,071)	(\$4,229,952)	(\$4,378,036)	(\$4,486,499)	(\$4,687,769)	(\$4,827,057)	(\$4,994,803)	
REVENUE												
Rates	2,037,525	2,098,798	2,176,339	2,256,746	2,340,123	2,426,581	2,516,233	2,609,197	2,705,596	2,805,557	2,909,211	
Contributions and Donations Reimbursements	706,276	107,595	69,759	71,915	74,160	76,487	78,901	81,405	84,001	86,694	89,487	
Fees and Charges	1,019,789	999,477	1,030,811	1,061,372	1,092,857	1,125,285	1,158,687	1,193,092	1,228,528	1,265,028	1,302,623	
Interest Received	179,723	135,424	140,756	136,778	146,213	155,946	146,434	146,773	153,351	152,426	157,307	
Other	16,050	49,576	51,141	52,644	54,192	55,786	57,428	59,119	60,861	62,656	64,504	
	\$3,959,363	\$3,390,869	\$3,468,806	\$3,579,455	\$3,707,544	\$3,840,085	\$3,957,683	\$4,089,585	\$4,232,338	\$4,372,361	\$4,523,132	
Net Cash flows from Operating Activities	(\$440,187)	(\$358,533)	(\$536,144)	(\$365,117)	(\$397,527)	(\$389,866)	(\$420,353)	(\$396,914)	(\$455,431)	(\$454,697)	(\$471,671)	
Cash flows from investing activities												
Payments												
Purchase Tools	-	-	(2,300)	-	-	(1,700)	-	-	-	-	-	
Purchase Land and Buildings	(790,834)	(1,965,000)	(1,520,000)	(1,100,000)	(1,190,000)	(321,085)	(321,085)	(3,487,085)	(321,085)	(321,085)	(421,085)	
Purchase Infrastructure Assets - Roads	(1,031,656)	(1,110,621)	(1,010,371)	(1,161,362)	(1,101,736)	(2,078,441)	(1,220,232)	(1,310,162)	(1,199,789)	(1,396,173)	(1,192,387)	
Purchase Infrastructure Assets - Recreational Facilities	(20,300)	-	(100,000)	(100,000)	(321,085)	-	-	-	-	-	-	
Purchase Infrastructure Assets - Other	(543,166)	(900,000)	-	-	-	-	-	-	-	-	-	
Purchase Plant and Equipment	(816,750)	(127,000)	(730,910)	(195,200)	(261,000)	(845,700)	(697,000)	(282,710)	(632,000)	(304,000)	(105,000)	
Purchase Furniture and Equipment	(152,550)	(12,800)	(12,376)	(25,030)	(27,804)	(27,563)	(19,746)	(13,780)	(7,210)	(33,174)	(7,900)	
	(3,355,256)	(4,115,421)	(3,375,957)	(2,581,592)	(2,901,625)	(3,274,489)	(2,258,063)	(5,093,737)	(2,160,084)	(2,054,432)	(1,726,372)	
Receipts												
Disposal of Land	-	-	-	-	-	-	-	-	-	-	-	
Disposal of Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Disposal of Plant and Equipment	288,500	38,000	332,000	96,000	159,000	308,000	376,000	100,000	306,000	137,000	47,250	
Contributions from Other Parties	-	-	-	-	-	-	-	-	-	-	-	
	288,500	38,000	332,000	96,000	159,000	308,000	376,000	100,000	306,000	137,000	47,250	
Net cash flows from investing activities	(\$3,066,756)	(\$4,077,421)	(\$3,043,957)	(\$2,485,592)	(\$2,742,625)	(\$2,966,489)	(\$1,882,063)	(\$4,993,737)	(\$1,854,084)	(\$1,917,432)	(\$1,679,122)	
Cash flows from financing activities												
Loan Repayments -Principal	(52,102)	(64,588)	(72,177)	(77,654)	(93,066)	(108,764)	(88,851)	(92,940)	(93,689)	(97,059)	(100,976)	
Loan Borrowings	850,000	250,000	-	100,000	600,000	-	-	-	-	-	-	
Principal Repayments Received	(150,000)	4,859	5,070	5,290	5,520	5,760	6,010	6,272	6,544	6,828	7,126	
	\$647,898	\$190,271	(\$67,107)	\$27,636	\$512,454	(\$103,004)	(\$82,841)	(\$86,668)	(\$87,145)	(\$90,231)	(\$93,850)	
Cash flows from government												
Receipts from appropriate grants												
Recurrent	0	1,154,693	1,248,594	1,231,255	1,264,895	1,620,630	1,656,319	1,371,995	1,446,574	1,807,759	1,849,063	
Capital	842,705	3,044,954	2,174,121	1,687,251	1,422,116	1,615,501	630,695	4,133,734	984,485	680,989	749,457	
Net cash Provided By Government	\$842,705	\$4,199,647	\$3,422,715	\$2,918,506	\$2,687,011	\$3,236,131	\$2,287,014	\$5,505,729	\$2,431,059	\$2,488,748	\$2,598,520	
Net (decrease)/increase in cash held	(\$2,016,340)	(\$46,036)	(\$224,493)	\$95,433	\$59,313	(\$223,229)	(\$98,242)	\$28,411	\$34,399	\$26,389	\$353,877	
Cash at the Beginning of Reporting Period	3,460,367	1,444,027	1,397,991	1,173,498	1,268,930	1,328,243	1,105,014	1,006,772	1,035,182	1,069,582	1,095,970	
Cash at the End of Reporting Period	\$1,444,027	\$1,397,991	\$1,173,498	\$1,268,930	\$1,328,243	\$1,105,014	\$1,006,772	\$1,035,182	\$1,069,582	\$1,095,970	\$1,449,847	

**SHIRE OF BOYUP BROOK
RATE SETTING STATEMENT**

	BUDGET	PROPOSED ESTIMATES									
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE											
General Purpose Funding	684,182	1,152,120	1,200,468	1,228,328	1,270,571	1,635,186	1,660,490	1,375,608	1,455,845	1,816,064	1,860,381
Governance	1,320	1,360	1,401	1,441	1,481	1,523	1,566	1,610	1,656	1,703	1,751
Law, Order Public Safety	55,114	56,905	58,755	60,517	62,333	64,203	66,129	68,113	70,156	72,261	74,429
Health	645,455	666,432	688,091	1,208,734	729,996	751,896	774,453	797,686	821,617	846,266	871,654
Education and Welfare	8,132	8,396	8,669	8,929	9,197	9,473	9,757	10,050	10,351	10,662	10,982
Housing	59,254	61,060	1,562,921	564,808	566,752	68,755	70,818	72,942	75,130	77,384	79,706
Community Amenities	111,560	1,014,908	118,362	121,913	125,570	129,337	133,217	137,214	141,330	145,570	149,937
Recreation and Culture	94,776	171,239	152,746	154,299	376,983	57,545	59,241	3,548,073	383,873	64,642	116,551
Transport	872,705	761,003	721,252	735,414	750,257	1,765,821	782,143	799,258	817,205	836,026	855,763
Economic Services	173,498	1,563,306	166,622	120,041	123,577	127,230	131,005	134,907	138,941	142,208	147,419
Other Property and Services	34,110	34,989	35,895	36,791	37,715	38,667	39,647	40,656	41,696	42,767	43,870
	\$2,740,106	\$5,491,718	\$4,715,181	\$4,241,215	\$4,054,432	\$4,649,635	\$3,728,465	\$6,986,118	\$3,957,801	\$4,055,552	\$4,212,441
LESS OPERATING EXPENDITURE											
General Purpose Funding	(99,072)	(92,105)	(96,617)	(108,773)	(102,366)	(106,134)	(119,918)	(114,163)	(118,301)	(132,539)	(126,898)
Governance	(468,940)	(285,772)	(290,423)	(299,585)	(302,640)	(324,024)	(317,450)	(329,752)	(333,759)	(345,916)	(350,268)
Law, Order, Public Safety	(189,445)	(163,472)	(171,693)	(176,415)	(182,553)	(189,041)	(195,459)	(203,049)	(209,887)	(216,730)	(223,645)
Health	(695,329)	(709,363)	(745,512)	(773,246)	(830,902)	(856,306)	(895,066)	(924,011)	(960,773)	(996,898)	(1,034,971)
Education and Welfare	(88,730)	(69,937)	(74,335)	(94,155)	(78,948)	(81,955)	(84,842)	(88,594)	(91,667)	(94,668)	(97,648)
Housing	(96,444)	(93,341)	(123,775)	(105,432)	(131,917)	(134,553)	(138,525)	(131,179)	(169,200)	(134,752)	(141,170)
Community Amenities	(340,379)	(324,347)	(319,558)	(327,608)	(338,924)	(350,822)	(364,174)	(376,474)	(390,348)	(402,230)	(415,547)
Recreation and Culture	(713,221)	(698,185)	(712,056)	(739,831)	(777,667)	(790,301)	(819,959)	(850,706)	(889,147)	(915,548)	(946,250)
Transport	(1,768,236)	(1,799,897)	(2,023,403)	(2,014,913)	(2,097,861)	(2,188,863)	(2,274,103)	(2,395,339)	(2,483,123)	(2,565,399)	(2,644,460)
Economic Services	(654,612)	(368,154)	(462,485)	(365,996)	(376,646)	(387,819)	(399,563)	(414,100)	(429,545)	(443,597)	(458,383)
Other Property & Services	(49,359)	(10,375)	(10,764)	(11,153)	(11,556)	(11,974)	(12,408)	(12,859)	(13,326)	(13,811)	(14,315)
	(5,163,767)	(4,614,949)	(5,030,621)	(5,017,107)	(5,231,982)	(5,421,793)	(5,621,466)	(5,840,224)	(6,089,076)	(6,262,088)	(6,453,554)
<i>Increase/Decrease</i>	(2,423,661)	\$876,769	(\$315,440)	(\$775,892)	(\$1,177,550)	(\$772,158)	(\$1,893,001)	\$1,145,893	(\$2,131,275)	(\$2,206,536)	(\$2,241,113)
ADD											
Principal Repayment Received -Loans	(150,000)	4,859	5,070	5,290	5,520	5,760	6,010	6,272	6,544	6,828	7,126
Profit/ Loss on the disposal of assets	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
Depreciation Written Back	808,775	865,547	1,025,672	1,072,535	1,126,910	1,191,842	1,243,430	1,353,725	1,401,307	1,435,031	1,458,751
Book Value of Assets Sold Written Back	274,152	34,200	298,800	86,400	143,100	277,200	338,400	90,000	275,400	123,300	42,525
	\$947,275	\$908,406	\$1,362,742	\$1,173,825	\$1,291,430	\$1,505,602	\$1,625,440	\$1,459,997	\$1,713,851	\$1,578,859	\$1,513,127
<i>Sub Total</i>	(1,476,386)	\$1,785,175	\$1,047,302	\$397,933	\$113,880	\$733,444	(\$267,561)	\$2,605,891	(\$417,424)	(\$627,677)	(\$727,986)
LESS CAPITAL PROGRAMME											
Purchase Tools	-	-	(2,300)	-	-	(1,700)	-	-	-	-	-
Purchase Land & Buildings	(790,834)	(1,965,000)	(1,520,000)	(1,100,000)	(1,190,000)	(321,085)	(321,085)	(3,487,085)	(321,085)	(321,085)	(421,085)
Infrastructure Assets - Roads	(1,031,656)	(1,110,621)	(1,010,371)	(1,161,362)	(1,101,736)	(2,078,441)	(1,220,232)	(1,310,162)	(1,199,789)	(1,396,173)	(1,192,387)
Infrastructure Assets - Recreation Facilities	(20,300)	-	(100,000)	(100,000)	(321,085)	-	-	-	-	-	-
Infrastructure Assets - Other	(543,166)	(900,000)	-	-	-	-	-	-	-	-	-
Purchase Plant and Equipment	(816,750)	(127,000)	(730,910)	(195,200)	(261,000)	(845,700)	(697,000)	(282,710)	(632,000)	(304,000)	(105,000)
Purchase Furniture and Equipment	(152,550)	(12,800)	(12,376)	(25,030)	(27,804)	(27,563)	(19,746)	(13,780)	(7,210)	(33,174)	(7,900)
Repayment of Debt - Loan Principal	(52,102)	(64,588)	(72,177)	(77,654)	(93,066)	(108,764)	(88,851)	(92,940)	(93,689)	(97,059)	(100,976)
Transfer to Reserves	(248,947)	(312,178)	(317,718)	(313,961)	(323,626)	(333,598)	(334,339)	(334,940)	(331,787)	(232,050)	(286,325)
	(\$3,656,305)	(\$4,492,187)	(\$3,765,852)	(\$2,973,207)	(\$3,318,317)	(\$3,716,851)	(\$2,681,253)	(\$5,521,617)	(\$2,585,560)	(\$2,383,541)	(\$2,113,673)
Rounding	(4)	-	-	-	-	-	-	-	-	-	-
	(\$3,656,309)	(\$4,492,187)	(\$3,765,852)	(\$2,973,207)	(\$3,318,317)	(\$3,716,851)	(\$2,681,253)	(\$5,521,617)	(\$2,585,560)	(\$2,383,541)	(\$2,113,673)
<i>Sub Total</i>	(\$5,132,695)	(\$2,707,012)	(\$2,718,550)	(\$2,575,274)	(\$3,204,437)	(\$2,983,407)	(\$2,948,814)	(\$2,915,726)	(\$3,002,984)	(\$3,011,218)	(\$2,841,659)
LESS FUNDING FROM											
Loans	850,000	250,000	-	100,000	600,000	-	-	-	-	-	-
Reserves	1,005,642	189,000	401,210	99,200	102,000	539,400	321,000	182,710	326,000	137,000	57,750
Opening Funds	1,300,058	47,024	-	-	-	-	-	-	-	-	-
Closing Funds	(47,024)	122,190	141,001	119,328	162,314	17,427	111,581	123,819	(28,612)	68,661	(125,302)
	3,108,676	608,214	542,211	318,528	864,314	556,827	432,581	306,529	297,388	205,661	(67,552)
TO BE MADE UP FROM RATES	(\$2,024,019)	(\$2,098,798)	(\$2,176,339)	(\$2,256,746)	(\$2,340,123)	(\$2,426,581)	(\$2,516,233)	(\$2,609,197)	(\$2,705,596)	(\$2,805,557)	(\$2,909,211)

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APPENDIX 2

SCENARIO 2 MODEL

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**SHIRE OF BOYUP BROOK
COMPREHENSIVE INCOME STATEMENT**

	BUDGET	PROPOSED ESTIMATES									
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EXPENDITURE											
General Purpose Funding	(99,072)	(92,105)	(96,617)	(108,773)	(102,366)	(106,134)	(119,918)	(114,163)	(118,301)	(132,539)	(126,898)
Governance	(468,940)	(285,772)	(290,423)	(299,585)	(302,640)	(324,024)	(317,450)	(329,752)	(333,759)	(345,916)	(350,268)
Law, Order, Public Safety	(189,445)	(163,472)	(171,693)	(176,415)	(182,553)	(189,041)	(195,459)	(203,049)	(209,887)	(216,730)	(223,645)
Health	(695,329)	(709,363)	(745,512)	(773,246)	(830,902)	(856,306)	(895,066)	(924,011)	(960,773)	(996,898)	(1,034,971)
Education and Welfare	(88,730)	(69,937)	(74,335)	(94,155)	(78,948)	(81,955)	(84,842)	(88,594)	(91,667)	(94,668)	(97,648)
Housing	(96,444)	(93,341)	(123,775)	(105,432)	(131,917)	(134,553)	(138,525)	(131,179)	(169,200)	(134,752)	(141,170)
Community Amenities	(340,379)	(324,347)	(319,558)	(327,608)	(338,924)	(350,822)	(364,174)	(376,474)	(390,348)	(402,230)	(415,547)
Recreation and Culture	(713,221)	(698,185)	(712,056)	(739,831)	(777,667)	(790,301)	(819,959)	(850,706)	(889,147)	(915,548)	(946,250)
Transport	(1,768,236)	(1,799,897)	(2,023,403)	(2,014,913)	(2,097,861)	(2,188,863)	(2,274,103)	(2,395,339)	(2,483,123)	(2,565,399)	(2,644,460)
Economic Services	(654,612)	(368,154)	(462,485)	(365,996)	(376,646)	(387,819)	(399,563)	(414,100)	(429,545)	(443,597)	(458,383)
Other Property and Services	(49,359)	(10,375)	(10,764)	(11,153)	(11,556)	(11,974)	(12,408)	(12,859)	(13,326)	(13,811)	(14,315)
	(5,163,767)	(4,614,949)	(5,030,621)	(5,017,107)	(5,231,982)	(5,421,793)	(5,621,466)	(5,840,224)	(6,089,076)	(6,262,088)	(6,453,554)
REVENUE											
General Purpose Funding	2,708,201	3,373,108	3,517,808	3,604,402	3,773,009	4,079,194	4,288,304	4,108,625	4,132,829	4,690,282	4,644,290
Governance	1,320	1,360	1,401	1,441	1,481	1,523	1,566	1,610	1,656	1,703	1,751
Law, Order, Public Safety	55,114	56,905	58,755	60,517	62,333	64,203	66,129	68,113	70,156	72,261	74,429
Health	645,455	666,432	688,091	1,208,734	729,996	751,896	774,453	797,686	821,617	846,266	871,654
Education and Welfare	8,132	8,396	8,669	8,929	9,197	9,473	9,757	10,050	10,351	10,662	10,982
Housing	59,254	61,060	1,562,921	564,808	566,752	68,755	70,818	72,942	75,130	77,384	79,706
Community Amenities	111,560	1,014,908	118,362	121,913	125,570	129,337	133,217	137,214	141,330	145,570	149,937
Recreation and Culture	94,776	171,239	152,746	154,299	376,983	57,545	59,241	3,548,073	383,873	64,642	116,551
Transport	872,705	761,003	721,252	735,414	750,257	1,765,821	782,143	799,258	817,205	836,026	855,763
Economic Services	173,498	1,563,306	166,622	120,041	123,577	127,230	131,005	134,907	138,941	142,208	147,419
Other Property & Services	34,110	34,989	35,895	36,791	37,715	38,667	39,647	40,656	41,696	42,767	43,870
	4,764,125	7,712,707	7,032,521	6,617,289	6,556,869	7,093,643	6,356,279	9,719,134	6,634,784	6,929,770	6,996,350
<i>Increase(Decrease)</i>	(399,642)	3,097,757	2,001,900	1,600,182	1,324,888	1,671,850	734,813	3,878,910	545,708	667,682	542,796
DISPOSAL OF ASSETS											
Land	0	0	0	0	0	0	0	0	0	0	0
Plant and Equipment	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	0
<i>Gain (Loss) on Disposal</i>	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
ABNORMAL ITEMS											
Rounding											
<i>Total Abnormal Items</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(385,294)	3,101,557	2,035,100	1,609,782	1,340,788	1,702,650	772,413	3,888,910	576,308	681,382	547,521

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2011/12 \$	2012/13 \$	2013/14 \$	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$
Current assets												
Cash and cash equivalents	3,460,368	1,444,027	1,520,181	1,436,689	1,651,450	1,873,077	1,667,276	1,680,615	1,832,845	1,838,632	1,933,682	2,162,257
Trade and other receivables	165,124	171,740	171,740	171,740	171,740	171,739	171,739	171,739	171,739	171,739	171,739	171,739
Inventories	9,685	9685	9685	9685	9685	9685	9685	9685	9685	9685	9685	9685
Other assets	0											
Total current assets	3,635,177	1,625,452	1,701,606	1,618,114	1,832,875	2,054,501	1,848,700	1,862,039	2,014,269	2,020,056	2,115,106	2,343,681
Non-current assets												
Trade and other receivables	0	150,000	145,141	140,071	134,781	129,261	123,501	117,491	111,219	104,675	97,847	90,721
Property, plant and equipment	5,996,508	6,673,715	7,878,768	8,819,882	8,981,177	9,189,972	8,916,978	8,372,979	10,712,829	9,996,416	9,096,344	8,129,054
Infrastructure	53,644,146	55,239,268	57,249,889	58,360,260	59,621,622	61,044,443	63,122,884	64,343,116	65,653,278	66,853,067	68,249,240	69,441,627
Total non-current assets	59,640,654	62,062,983	65,273,798	67,320,213	68,737,580	70,363,676	72,163,363	72,833,586	76,477,326	76,954,158	77,443,431	77,661,402
Total assets	63,275,831	63,688,435	66,975,404	68,938,327	70,570,455	72,418,177	74,012,063	74,695,625	78,491,595	78,974,214	79,558,537	80,005,082
Current liabilities												
Trade and other payables	256,202	256,202	256,202	256,202	256,202	256,202	256,202	256,202	256,202	256,202	256,202	256,202
Interest-bearing loans and borrowings	45,693	64,588	72,177	77,654	93,066	108,764	88,851	92,940	93,689	97,059	100,976	62,203
Provisions	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521
Total current liabilities	652,416	671,311	678,900	684,377	699,789	715,487	695,574	699,663	700,412	703,782	707,699	668,926
Non-current liabilities												
Interest-bearing loans and borrowings	361,767	1,140,770	1,318,593	1,240,939	1,247,873	1,739,109	1,650,258	1,557,318	1,463,629	1,366,570	1,265,594	1,203,391
Provisions	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652
Total non-current liabilities	487,419	1,266,422	1,444,245	1,366,591	1,373,525	1,864,761	1,775,910	1,682,970	1,589,281	1,492,222	1,391,246	1,329,043
Total liabilities	1,139,835	1,937,733	2,123,145	2,050,968	2,073,314	2,580,248	2,471,484	2,382,633	2,289,693	2,196,004	2,098,945	1,997,969
Net assets	62,135,996	61,750,702	64,852,259	66,887,359	68,497,141	69,837,929	71,540,579	72,312,992	76,201,902	76,778,210	77,459,592	78,007,113
Equity												
Retained surplus	51,728,668	52,100,069	55,078,448	57,197,040	58,592,061	59,711,223	61,619,675	62,378,749	66,115,429	66,685,950	67,272,282	67,591,228
Asset revaluation reserve	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Other reserves	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361	2,146,936
Total equity	62,135,996	61,750,702	64,852,259	66,887,359	68,497,141	69,837,929	71,540,579	72,312,992	76,201,902	76,778,210	77,459,592	78,007,113

**SHIRE OF BOYUP BROOK
STATEMENT OF CHANGES IN EQUITY**

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained surplus												
Balance as at 1 July	50,822,439	51,728,668	52,100,069	55,078,448	57,197,040	58,592,061	59,711,223	61,619,675	62,378,749	66,115,429	66,685,950	67,272,282
Total comprehensive Income	1,486,193	(385,294)	3,101,557	2,035,100	1,609,782	1,340,788	1,702,650	772,413	3,888,910	576,308	681,382	547,521
Transfer from /(to) reserves	(579,964)	756,695	(123,178)	83,492	(214,761)	(221,626)	205,802	(13,339)	(152,230)	(5,787)	(95,050)	(228,575)
Balance as at 30 June	51,728,668	52,100,069	55,078,448	57,197,040	58,592,061	59,711,223	61,619,675	62,378,749	66,115,429	66,685,950	67,272,282	67,591,228
Reserves - cash backed												
Balance as at 1 July	1,558,415	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361
Transfer from /(to) retained surplus	579,964	(756,695)	123,178	(83,492)	214,761	221,626	(205,802)	13,339	152,230	5,787	95,050	228,575
Balance as at 30 June	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361	2,146,936
Reserves - asset revaluation												
Balance as at 1 July	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Total equity	62,135,996	61,750,702	64,852,259	66,887,359	68,497,141	69,837,929	71,540,579	72,312,992	76,201,902	76,778,210	77,459,592	78,007,113

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS

	BUDGET											
	PROPOSED ESTIMATES											
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash Flows from operating activities												
EXPENDITURE												
Employee Costs	(2,449,154)	(2,282,098)	(2,382,327)	(2,485,434)	(2,594,149)	(2,707,662)	(2,826,186)	(2,949,944)	(3,079,168)	(3,214,102)	(3,354,999)	
Materials & Contracts	(1,140,834)	(1,201,311)	(1,394,922)	(1,247,392)	(1,282,400)	(1,302,633)	(1,321,615)	(1,338,266)	(1,408,400)	(1,415,255)	(1,436,966)	
Utilities	(137,558)	(166,519)	(171,930)	(177,088)	(182,401)	(187,873)	(193,509)	(199,314)	(205,294)	(211,453)	(217,796)	
Insurance	(198,181)	(204,164)	(210,800)	(217,124)	(223,638)	(230,347)	(237,257)	(244,375)	(251,706)	(259,257)	(267,035)	
Interest Expenses	(24,702)	(63,311)	(65,133)	(63,377)	(74,235)	(82,159)	(76,672)	(72,624)	(68,160)	(63,889)	(60,280)	
Other	(449,121)	168,000	220,162	245,843	251,751	280,721	277,204	318,024	324,959	336,899	342,273	
	(\$4,399,550)	(\$3,749,402)	(\$4,004,950)	(\$3,944,572)	(\$4,105,071)	(\$4,229,952)	(\$4,378,036)	(\$4,486,499)	(\$4,687,769)	(\$4,827,057)	(\$4,994,803)	
REVENUE												
Rates	2,037,525	2,220,988	2,317,340	2,376,074	2,502,438	2,444,008	2,627,814	2,733,017	2,676,984	2,874,219	2,783,909	
Contributions and Donations Reimbursements	706,276	107,595	69,759	71,915	74,160	76,487	78,901	81,405	84,001	86,694	89,487	
Fees and Charges	1,019,789	999,477	1,030,811	1,061,372	1,092,857	1,125,285	1,158,687	1,193,092	1,228,528	1,265,028	1,302,623	
Interest Received	179,723	135,424	140,756	136,778	146,213	155,946	146,434	146,773	153,351	152,426	157,307	
Other	16,050	49,576	51,141	52,644	54,192	55,786	57,428	59,119	60,861	62,656	64,504	
	\$3,959,363	\$3,513,060	\$3,609,806	\$3,698,783	\$3,869,859	\$3,857,512	\$4,069,264	\$4,213,405	\$4,203,725	\$4,441,022	\$4,397,830	
Net Cash flows from Operating Activities	(\$440,187)	(\$236,342)	(\$395,143)	(\$245,789)	(\$235,212)	(\$372,439)	(\$308,771)	(\$273,094)	(\$484,044)	(\$386,035)	(\$596,973)	
Cash flows from investing activities												
Payments												
Purchase Tools	-	-	(2,300)	-	-	(1,700)	-	-	-	-	-	
Purchase Land and Buildings	(790,834)	(1,965,000)	(1,520,000)	(1,100,000)	(1,190,000)	(321,085)	(321,085)	(3,487,085)	(321,085)	(321,085)	(421,085)	
Purchase Infrastructure Assets - Roads	(1,031,656)	(1,110,621)	(1,010,371)	(1,161,362)	(1,101,736)	(2,078,441)	(1,220,232)	(1,310,162)	(1,199,789)	(1,396,173)	(1,192,387)	
Purchase Infrastructure Assets - Recreational Facilities	(20,300)	-	(100,000)	(100,000)	(321,085)	-	-	-	-	-	-	
Purchase Infrastructure Assets - Other	(543,166)	(900,000)	-	-	-	-	-	-	-	-	-	
Purchase Plant and Equipment	(816,750)	(127,000)	(730,910)	(195,200)	(261,000)	(845,700)	(697,000)	(282,710)	(632,000)	(304,000)	(105,000)	
Purchase Furniture and Equipment	(152,550)	(12,800)	(12,376)	(25,030)	(27,804)	(27,563)	(19,746)	(13,780)	(7,210)	(33,174)	(7,900)	
	(3,355,256)	(4,115,421)	(3,375,957)	(2,581,592)	(2,901,625)	(3,274,489)	(2,258,063)	(5,093,737)	(2,160,084)	(2,054,432)	(1,726,372)	
Receipts												
Disposal of Land	-	-	-	-	-	-	-	-	-	-	-	
Disposal of Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Disposal of Plant and Equipment	288,500	38,000	332,000	96,000	159,000	308,000	376,000	100,000	306,000	137,000	47,250	
Contributions from Other Parties	-	-	-	-	-	-	-	-	-	-	-	
	288,500	38,000	332,000	96,000	159,000	308,000	376,000	100,000	306,000	137,000	47,250	
Net cash flows from investing activities	(\$3,066,756)	(\$4,077,421)	(\$3,043,957)	(\$2,485,592)	(\$2,742,625)	(\$2,966,489)	(\$1,882,063)	(\$4,993,737)	(\$1,854,084)	(\$1,917,432)	(\$1,679,122)	
Cash flows from financing activities												
Loan Repayments -Principal	(52,102)	(64,588)	(72,177)	(77,654)	(93,066)	(108,764)	(88,851)	(92,940)	(93,689)	(97,059)	(100,976)	
Loan Borrowings	850,000	250,000	-	100,000	600,000	-	-	-	-	-	-	
Principal Repayments Received	(150,000)	4,859	5,070	5,290	5,520	5,760	6,010	6,272	6,544	6,828	7,126	
	\$647,898	\$190,271	(\$67,107)	\$27,636	\$512,454	(\$103,004)	(\$82,841)	(\$86,668)	(\$87,145)	(\$90,231)	(\$93,850)	
Cash flows from government												
Receipts from appropriate grants												
Recurrent	0	1,154,693	1,248,594	1,231,255	1,264,895	1,620,630	1,656,319	1,371,995	1,446,574	1,807,759	1,849,063	
Capital	842,705	3,044,954	2,174,121	1,687,251	1,422,116	1,615,501	630,695	4,133,734	984,485	680,989	749,457	
Net cash Provided By Government	\$842,705	\$4,199,647	\$3,422,715	\$2,918,506	\$2,687,011	\$3,236,131	\$2,287,014	\$5,505,729	\$2,431,059	\$2,488,748	\$2,598,520	
Net (decrease)/increase in cash held	(\$2,016,340)	\$76,154	(\$83,492)	\$214,761	\$221,627	(\$205,802)	\$13,339	\$152,230	\$5,787	\$95,050	\$228,575	
Cash at the Beginning of Reporting Period	3,460,367	1,444,027	1,520,181	1,436,689	1,651,450	1,873,077	1,667,276	1,680,615	1,832,845	1,838,632	1,933,682	
Cash at the End of Reporting Period	\$1,444,027	\$1,520,181	\$1,436,689	\$1,651,450	\$1,873,077	\$1,667,276	\$1,680,615	\$1,832,845	\$1,838,632	\$1,933,682	\$2,162,257	

**SHIRE OF BOYUP BROOK
RATE SETTING STATEMENT**

	PROPOSED ESTIMATES											
	BUDGET	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE												
General Purpose Funding	684,182	1,152,120	1,200,468	1,228,328	1,270,571	1,635,186	1,660,490	1,375,608	1,455,845	1,816,064	1,860,381	
Governance	1,320	1,360	1,401	1,441	1,481	1,523	1,566	1,610	1,656	1,703	1,751	
Law, Order Public Safety	55,114	56,905	58,755	60,517	62,333	64,203	66,129	68,113	70,156	72,261	74,429	
Health	645,455	666,432	688,091	1,208,734	729,996	751,896	774,453	797,686	821,617	846,266	871,654	
Education and Welfare	8,132	8,396	8,669	8,929	9,197	9,473	9,757	10,050	10,351	10,662	10,982	
Housing	59,254	61,060	1,562,921	564,808	566,752	68,755	70,818	72,942	75,130	77,384	79,706	
Community Amenities	111,560	1,014,908	118,362	121,913	125,570	129,337	133,217	137,214	141,330	145,570	149,937	
Recreation and Culture	94,776	171,239	152,746	154,299	376,983	57,545	59,241	3,548,073	383,873	64,642	116,551	
Transport	872,705	761,003	721,252	735,414	750,257	1,765,821	782,143	799,258	817,205	836,026	855,763	
Economic Services	173,498	1,563,306	166,622	120,041	123,577	127,230	131,005	134,907	138,941	142,208	147,419	
Other Property and Services	34,110	34,989	35,895	36,791	37,715	38,667	39,647	40,656	41,696	42,767	43,870	
	\$2,740,106	\$5,491,718	\$4,715,181	\$4,241,215	\$4,054,432	\$4,649,635	\$3,728,465	\$6,986,118	\$3,957,801	\$4,055,552	\$4,212,441	
LESS OPERATING EXPENDITURE												
General Purpose Funding	(99,072)	(92,105)	(96,617)	(108,773)	(102,366)	(106,134)	(119,918)	(114,163)	(118,301)	(132,539)	(126,898)	
Governance	(468,940)	(285,772)	(290,423)	(299,585)	(302,640)	(324,024)	(317,450)	(329,752)	(333,759)	(345,916)	(350,268)	
Law, Order, Public Safety	(189,445)	(163,472)	(171,693)	(176,415)	(182,553)	(189,041)	(195,459)	(203,049)	(209,887)	(216,730)	(223,645)	
Health	(695,329)	(709,363)	(745,512)	(773,246)	(830,902)	(856,306)	(895,066)	(924,011)	(960,773)	(996,898)	(1,034,971)	
Education and Welfare	(88,730)	(69,937)	(74,335)	(94,155)	(78,948)	(81,955)	(84,842)	(88,594)	(91,667)	(94,668)	(97,648)	
Housing	(96,444)	(93,341)	(123,775)	(105,432)	(131,917)	(134,553)	(138,525)	(131,179)	(169,200)	(134,752)	(141,170)	
Community Amenities	(340,379)	(324,347)	(319,558)	(327,608)	(338,924)	(350,822)	(364,174)	(376,474)	(390,348)	(402,230)	(415,547)	
Recreation and Culture	(713,221)	(698,185)	(712,056)	(739,831)	(777,667)	(790,301)	(819,959)	(850,706)	(889,147)	(915,548)	(946,250)	
Transport	(1,768,236)	(1,799,897)	(2,023,403)	(2,014,913)	(2,097,861)	(2,188,863)	(2,274,103)	(2,395,339)	(2,483,123)	(2,565,399)	(2,644,460)	
Economic Services	(654,612)	(368,154)	(462,485)	(365,996)	(376,646)	(387,819)	(399,563)	(414,100)	(429,545)	(443,597)	(458,383)	
Other Property & Services	(49,359)	(10,375)	(10,764)	(11,153)	(11,556)	(11,974)	(12,408)	(12,859)	(13,326)	(13,811)	(14,315)	
	(5,163,767)	(4,614,949)	(5,030,621)	(5,017,107)	(5,231,982)	(5,421,793)	(5,621,466)	(5,840,224)	(6,089,076)	(6,262,088)	(6,453,554)	
<i>Increase(Decrease)</i>	(2,423,661)	\$876,769	(\$315,440)	(\$775,892)	(\$1,177,550)	(\$772,158)	(\$1,893,001)	\$1,145,893	(\$2,131,275)	(\$2,206,536)	(\$2,241,113)	
ADD												
Principal Repayment Received -Loans	(150,000)	4,859	5,070	5,290	5,520	5,760	6,010	6,272	6,544	6,828	7,126	
Profit/ Loss on the disposal of assets	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725	
Depreciation Written Back	808,775	865,547	1,025,672	1,072,535	1,126,910	1,191,842	1,243,430	1,353,725	1,401,307	1,435,031	1,458,751	
Book Value of Assets Sold Written Back	274,152	34,200	298,800	86,400	143,100	277,200	338,400	90,000	275,400	123,300	42,525	
	\$947,275	\$908,406	\$1,362,742	\$1,173,825	\$1,291,430	\$1,505,602	\$1,625,440	\$1,459,997	\$1,713,851	\$1,578,859	\$1,513,127	
<i>Sub Total</i>	(1,476,386)	\$1,785,175	\$1,047,302	\$397,933	\$113,880	\$733,444	(\$267,561)	\$2,605,891	(\$417,424)	(\$627,677)	(\$727,986)	
LESS CAPITAL PROGRAMME												
Purchase Tools	-	-	(2,300)	-	-	(1,700)	-	-	-	-	-	
Purchase Land & Buildings	(790,834)	(1,965,000)	(1,520,000)	(1,100,000)	(1,190,000)	(321,085)	(321,085)	(3,487,085)	(321,085)	(321,085)	(421,085)	
Infrastructure Assets - Roads	(1,031,656)	(1,110,621)	(1,010,371)	(1,161,362)	(1,101,736)	(2,078,441)	(1,220,232)	(1,310,162)	(1,199,789)	(1,396,173)	(1,192,387)	
Infrastructure Assets - Recreation Facilities	(20,300)	-	(100,000)	(100,000)	(321,085)	-	-	-	-	-	-	
Infrastructure Assets - Other	(543,166)	(900,000)	-	-	-	-	-	-	-	-	-	
Purchase Plant and Equipment	(816,750)	(127,000)	(730,910)	(195,200)	(261,000)	(845,700)	(697,000)	(282,710)	(632,000)	(304,000)	(105,000)	
Purchase Furniture and Equipment	(152,550)	(12,800)	(12,376)	(25,030)	(27,804)	(27,563)	(19,746)	(13,780)	(7,210)	(33,174)	(7,900)	
Repayment of Debt - Loan Principal	(52,102)	(64,588)	(72,177)	(77,654)	(93,066)	(108,764)	(88,851)	(92,940)	(93,689)	(97,059)	(100,976)	
Transfer to Reserves	(248,947)	(312,178)	(317,718)	(313,961)	(323,626)	(333,598)	(334,339)	(334,940)	(331,787)	(232,050)	(286,325)	
	(\$3,656,305)	(\$4,492,187)	(\$3,765,852)	(\$2,973,207)	(\$3,318,317)	(\$3,716,851)	(\$2,681,253)	(\$5,521,617)	(\$2,585,560)	(\$2,383,541)	(\$2,113,673)	
Rounding	(4)	-	-	-	-	-	-	-	-	-	-	
	(\$3,656,309)	(\$4,492,187)	(\$3,765,852)	(\$2,973,207)	(\$3,318,317)	(\$3,716,851)	(\$2,681,253)	(\$5,521,617)	(\$2,585,560)	(\$2,383,541)	(\$2,113,673)	
<i>Sub Total</i>	(\$5,132,695)	(\$2,707,012)	(\$2,718,550)	(\$2,575,274)	(\$3,204,437)	(\$2,983,407)	(\$2,948,814)	(\$2,915,726)	(\$3,002,984)	(\$3,011,218)	(\$2,841,659)	
LESS FUNDING FROM												
Loans	850,000	250,000	-	100,000	600,000	-	-	-	-	-	-	
Reserves	1,005,642	189,000	401,210	99,200	102,000	539,400	321,000	182,710	326,000	137,000	57,750	
Opening Funds	1,300,058	47,024	-	-	-	-	-	-	-	-	-	
Closing Funds	(47,024)	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	
	3,108,676	486,024	401,210	199,200	702,000	539,400	321,000	182,710	326,000	137,000	57,750	
TO BE MADE UP FROM RATES	(\$2,024,019)	(\$2,220,988)	(\$2,317,340)	(\$2,376,074)	(\$2,502,438)	(\$2,444,008)	(\$2,627,814)	(\$2,733,017)	(\$2,676,984)	(\$2,874,219)	(\$2,783,909)	

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APPENDIX 3

SCENARIO 3 MODEL

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**SHIRE OF BOYUP BROOK
COMPREHENSIVE INCOME STATEMENT**

	PROPOSED ESTIMATES										
	BUDGET										
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EXPENDITURE											
General Purpose Funding	(99,072)	(92,105)	(96,617)	(108,773)	(102,366)	(106,134)	(119,918)	(114,163)	(118,301)	(132,539)	(126,898)
Governance	(468,940)	(285,772)	(290,423)	(299,585)	(302,640)	(324,024)	(317,450)	(329,752)	(333,759)	(345,916)	(350,268)
Law, Order, Public Safety	(189,445)	(163,472)	(171,693)	(176,415)	(182,553)	(189,041)	(195,459)	(203,049)	(209,887)	(216,730)	(223,645)
Health	(695,329)	(709,363)	(745,512)	(773,246)	(830,902)	(856,306)	(895,066)	(924,011)	(960,773)	(996,898)	(1,034,971)
Education and Welfare	(88,730)	(69,937)	(74,335)	(94,155)	(78,948)	(81,955)	(84,842)	(88,594)	(91,667)	(94,668)	(97,648)
Housing	(96,444)	(93,341)	(123,775)	(105,432)	(131,917)	(134,553)	(138,525)	(131,179)	(169,200)	(134,752)	(141,170)
Community Amenities	(340,379)	(324,347)	(319,558)	(327,608)	(338,924)	(350,822)	(364,174)	(376,474)	(390,348)	(402,230)	(415,547)
Recreation and Culture	(713,221)	(698,185)	(712,056)	(739,831)	(777,667)	(790,301)	(819,959)	(850,706)	(889,147)	(915,548)	(946,250)
Transport	(1,768,236)	(1,799,897)	(2,023,403)	(2,014,913)	(2,097,861)	(2,188,863)	(2,274,103)	(2,395,339)	(2,483,123)	(2,565,399)	(2,644,460)
Economic Services	(654,612)	(368,154)	(462,485)	(365,996)	(376,646)	(387,819)	(399,563)	(414,100)	(429,545)	(443,597)	(458,383)
Other Property and Services	(49,359)	(10,375)	(10,764)	(11,153)	(11,556)	(11,974)	(12,408)	(12,859)	(13,326)	(13,811)	(14,315)
	(5,163,767)	(4,614,949)	(5,030,621)	(5,017,107)	(5,231,982)	(5,421,793)	(5,621,466)	(5,840,224)	(6,089,076)	(6,262,088)	(6,453,554)
REVENUE											
General Purpose Funding	2,708,201	3,292,826	3,464,592	3,622,986	3,803,292	4,313,932	4,493,682	4,372,154	4,625,165	5,168,123	5,405,719
Governance	1,320	1,360	1,401	1,441	1,481	1,523	1,566	1,610	1,656	1,703	1,751
Law, Order, Public Safety	55,114	56,905	58,755	60,517	62,333	64,203	66,129	68,113	70,156	72,261	74,429
Health	645,455	666,432	688,091	1,208,734	729,996	751,896	774,453	797,686	821,617	846,266	871,654
Education and Welfare	8,132	8,396	8,669	8,929	9,197	9,473	9,757	10,050	10,351	10,662	10,982
Housing	59,254	61,060	1,562,921	564,808	566,752	68,755	70,818	72,942	75,130	77,384	79,706
Community Amenities	111,560	1,014,908	118,362	121,913	125,570	129,337	133,217	137,214	141,330	145,570	149,937
Recreation and Culture	94,776	171,239	152,746	154,299	376,983	57,545	59,241	3,548,073	383,873	64,642	116,551
Transport	872,705	761,003	721,252	735,414	750,257	1,765,821	782,143	799,258	817,205	836,026	855,763
Economic Services	173,498	1,563,306	166,622	120,041	123,577	127,230	131,005	134,907	138,941	142,208	147,419
Other Property & Services	34,110	34,989	35,895	36,791	37,715	38,667	39,647	40,656	41,696	42,767	43,870
	4,764,125	7,632,425	6,979,305	6,635,873	6,587,152	7,328,381	6,561,657	9,982,663	7,127,121	7,407,611	7,757,779
<i>Increase(Decrease)</i>	(399,642)	3,017,475	1,948,684	1,618,766	1,355,171	1,906,587	940,191	4,142,439	1,038,045	1,145,523	1,304,225
DISPOSAL OF ASSETS											
Land	0	0	0	0	0	0	0	0	0	0	0
Plant and Equipment	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	0
<i>Gain (Loss) on Disposal</i>	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
ABNORMAL ITEMS											
Rounding											
<i>Total Abnormal Items</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(385,294)	3,021,275	1,981,884	1,628,366	1,371,071	1,937,387	977,791	4,152,439	1,068,645	1,159,223	1,308,950

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2011/12 \$	2012/13 \$	2013/14 \$	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$
Current assets												
Cash and cash equivalents	3,460,368	1,444,027	1,439,899	1,303,191	1,536,536	1,788,447	1,817,383	2,036,099	2,451,858	2,949,981	3,522,872	4,512,876
Trade and other receivables	165,124	171,740	171,740	171,740	171,740	171,739	171,739	171,739	171,739	171,739	171,739	171,739
Inventories	9,685	9685	9685	9685	9685	9685	9685	9685	9685	9685	9685	9685
Other assets	0											
Total current assets	3,635,177	1,625,452	1,621,324	1,484,616	1,717,961	1,969,871	1,998,807	2,217,523	2,633,282	3,131,405	3,704,296	4,694,300
Non-current assets												
Trade and other receivables	0	150,000	145,141	140,071	134,781	129,261	123,501	117,491	111,219	104,675	97,847	90,721
Property, plant and equipment	5,996,508	6,673,715	7,878,768	8,819,882	8,981,177	9,189,972	8,916,978	8,372,979	10,712,829	9,996,416	9,096,344	8,129,054
Infrastructure	53,644,146	55,239,268	57,249,889	58,360,260	59,621,622	61,044,443	63,122,884	64,343,116	65,653,278	66,853,067	68,249,240	69,441,627
Total non-current assets	59,640,654	62,062,983	65,273,798	67,320,213	68,737,580	70,363,676	72,163,363	72,833,586	76,477,326	76,954,158	77,443,431	77,661,402
Total assets	63,275,831	63,688,435	66,895,122	68,804,829	70,455,541	72,333,546	74,162,169	75,051,109	79,110,608	80,085,564	81,147,728	82,355,701
Current liabilities												
Trade and other payables	256,202	256202	256202	256202	256202	256202	256202	256202	256202	256202	256202	256202
Interest-bearing loans and borrowings	45,693	64,588	72,177	77,654	93,066	108,764	88,851	92,940	93,689	97,059	100,976	62,203
Provisions	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521	350,521
Total current liabilities	652,416	671,311	678,900	684,377	699,789	715,487	695,574	699,663	700,412	703,782	707,699	668,926
Non-current liabilities												
Interest-bearing loans and borrowings	361,767	1,140,770	1,318,593	1,240,939	1,247,873	1,739,109	1,650,258	1,557,318	1,463,629	1,366,570	1,265,594	1,203,391
Provisions	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652	125,652
Total non-current liabilities	487,419	1,266,422	1,444,245	1,366,591	1,373,525	1,864,761	1,775,910	1,682,970	1,589,281	1,492,222	1,391,246	1,329,043
Total liabilities	1,139,835	1,937,733	2,123,145	2,050,968	2,073,314	2,580,248	2,471,484	2,382,633	2,289,693	2,196,004	2,098,945	1,997,969
Net assets	62,135,996	61,750,702	64,771,977	66,753,861	68,382,227	69,753,298	71,690,685	72,668,476	76,820,915	77,889,560	79,048,783	80,357,732
Equity												
Retained surplus	51,728,668	52,100,069	54,998,166	57,063,542	58,477,147	59,626,592	61,769,781	62,734,233	66,734,442	67,797,300	68,861,473	69,941,847
Asset revaluation reserve	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Other reserves	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361	2,146,936
Total equity	62,135,996	61,750,702	64,771,977	66,753,861	68,382,227	69,753,298	71,690,685	72,668,476	76,820,915	77,889,560	79,048,783	80,357,732

**SHIRE OF BOYUP BROOK
STATEMENT OF CHANGES IN EQUITY**

	ACTUAL	BUDGET	PROPOSED ESTIMATES									
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained surplus												
Balance as at 1 July	50,822,439	51,728,668	52,100,069	54,998,166	57,063,542	58,477,147	59,626,592	61,769,781	62,734,233	66,734,442	67,797,300	68,861,473
Total comprehensive Income	1,486,193	(385,294)	3,021,275	1,981,884	1,628,366	1,371,071	1,937,387	977,791	4,152,439	1,068,645	1,159,223	1,308,950
Transfer from /(to) reserves	(579,964)	756,695	(123,178)	83,492	(214,761)	(221,626)	205,802	(13,339)	(152,230)	(5,787)	(95,050)	(228,575)
Balance as at 30 June	51,728,668	52,100,069	54,998,166	57,063,542	58,477,147	59,626,592	61,769,781	62,734,233	66,734,442	67,797,300	68,861,473	69,941,847
Reserves - cash backed												
Balance as at 1 July	1,558,415	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361
Transfer from /(to) retained surplus	579,964	(756,695)	123,178	(83,492)	214,761	221,626	(205,802)	13,339	152,230	5,787	95,050	228,575
Balance as at 30 June	2,138,379	1,381,684	1,504,862	1,421,370	1,636,131	1,857,757	1,651,955	1,665,294	1,817,524	1,823,311	1,918,361	2,146,936
Reserves - asset revaluation												
Balance as at 1 July	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949	8,268,949
Total equity	62,135,996	61,750,702	64,771,977	66,753,861	68,382,227	69,753,298	71,690,685	72,668,476	76,820,915	77,889,560	79,048,783	80,357,732

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS

	BUDGET											
	PROPOSED ESTIMATES											
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash Flows from operating activities												
EXPENDITURE												
Employee Costs	(2,449,154)	(2,282,098)	(2,382,327)	(2,485,434)	(2,594,149)	(2,707,662)	(2,826,186)	(2,949,944)	(3,079,168)	(3,214,102)	(3,354,999)	
Materials & Contracts	(1,140,834)	(1,201,311)	(1,394,922)	(1,247,392)	(1,282,400)	(1,302,633)	(1,321,615)	(1,338,266)	(1,408,400)	(1,415,255)	(1,436,966)	
Utilities	(137,558)	(166,519)	(171,930)	(177,088)	(182,401)	(187,873)	(193,509)	(199,314)	(205,294)	(211,453)	(217,796)	
Insurance	(198,181)	(204,164)	(210,800)	(217,124)	(223,638)	(230,347)	(237,257)	(244,375)	(251,706)	(259,257)	(267,035)	
Interest Expenses	(24,702)	(63,311)	(65,133)	(63,377)	(74,235)	(82,159)	(76,672)	(72,624)	(68,160)	(63,889)	(60,280)	
Other	(449,121)	168,000	220,162	245,843	251,751	280,721	277,204	318,024	324,959	336,899	342,273	
	(\$4,399,550)	(\$3,749,402)	(\$4,004,950)	(\$3,944,572)	(\$4,105,071)	(\$4,229,952)	(\$4,378,036)	(\$4,486,499)	(\$4,687,769)	(\$4,827,057)	(\$4,994,803)	
REVENUE												
Rates	2,037,525	2,140,707	2,264,124	2,394,658	2,532,721	2,678,745	2,833,192	2,996,545	3,169,320	3,352,059	3,545,338	
Contributions and Donations Reimbursements	706,276	107,595	69,759	71,915	74,160	76,487	78,901	81,405	84,001	86,694	89,487	
Fees and Charges	1,019,789	999,477	1,030,811	1,061,372	1,092,857	1,125,285	1,158,687	1,193,092	1,228,528	1,265,028	1,302,623	
Interest Received	179,723	135,424	140,756	136,778	146,213	155,946	146,434	146,773	153,351	152,426	157,307	
Other	16,050	49,576	51,141	52,644	54,192	55,786	57,428	59,119	60,861	62,656	64,504	
	\$3,959,363	\$3,432,778	\$3,556,590	\$3,717,367	\$3,900,142	\$4,092,250	\$4,274,642	\$4,476,934	\$4,696,061	\$4,918,863	\$5,159,259	
Net Cash flows from Operating Activities	(\$440,187)	(\$316,624)	(\$448,359)	(\$227,205)	(\$204,929)	(\$137,702)	(\$103,393)	(\$9,565)	\$8,293	\$91,806	\$164,455	
Cash flows from investing activities												
Payments												
Purchase Tools	-	-	(2,300)	-	-	(1,700)	-	-	-	-	-	
Purchase Land and Buildings	(790,834)	(1,965,000)	(1,520,000)	(1,100,000)	(1,190,000)	(321,085)	(321,085)	(3,487,085)	(321,085)	(321,085)	(421,085)	
Purchase Infrastructure Assets - Roads	(1,031,656)	(1,110,621)	(1,010,371)	(1,161,362)	(1,101,736)	(2,078,441)	(1,220,232)	(1,310,162)	(1,199,789)	(1,396,173)	(1,192,387)	
Purchase Infrastructure Assets - Recreational Facilities	(20,300)	-	(100,000)	(100,000)	(321,085)	-	-	-	-	-	-	
Purchase Infrastructure Assets - Other	(543,166)	(900,000)	-	-	-	-	-	-	-	-	-	
Purchase Plant and Equipment	(816,750)	(127,000)	(730,910)	(195,200)	(261,000)	(845,700)	(697,000)	(282,710)	(632,000)	(304,000)	(105,000)	
Purchase Furniture and Equipment	(152,550)	(12,800)	(12,376)	(25,030)	(27,804)	(27,563)	(19,746)	(13,780)	(7,210)	(33,174)	(7,900)	
	(3,355,256)	(4,115,421)	(3,375,957)	(2,581,592)	(2,901,625)	(3,274,489)	(2,258,063)	(5,093,737)	(2,160,084)	(2,054,432)	(1,726,372)	
Receipts												
Disposal of Land	-	-	-	-	-	-	-	-	-	-	-	
Disposal of Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Disposal of Plant and Equipment	288,500	38,000	332,000	96,000	159,000	308,000	376,000	100,000	306,000	137,000	47,250	
Contributions from Other Parties	-	-	-	-	-	-	-	-	-	-	-	
	288,500	38,000	332,000	96,000	159,000	308,000	376,000	100,000	306,000	137,000	47,250	
Net cash flows from investing activities	(\$3,066,756)	(\$4,077,421)	(\$3,043,957)	(\$2,485,592)	(\$2,742,625)	(\$2,966,489)	(\$1,882,063)	(\$4,993,737)	(\$1,854,084)	(\$1,917,432)	(\$1,679,122)	
Cash flows from financing activities												
Loan Repayments -Principal	(52,102)	(64,588)	(72,177)	(77,654)	(93,066)	(108,764)	(88,851)	(92,940)	(93,689)	(97,059)	(100,976)	
Loan Borrowings	850,000	250,000	-	100,000	600,000	-	-	-	-	-	-	
Principal Repayments Received	(150,000)	4,859	5,070	5,290	5,520	5,760	6,010	6,272	6,544	6,828	7,126	
	\$647,898	\$190,271	(\$67,107)	\$27,636	\$512,454	(\$103,004)	(\$82,841)	(\$86,668)	(\$87,145)	(\$90,231)	(\$93,850)	
Cash flows from government												
Receipts from appropriate grants												
Recurrent	0	1,154,693	1,248,594	1,231,255	1,264,895	1,620,630	1,656,319	1,371,995	1,446,574	1,807,759	1,849,063	
Capital	842,705	3,044,954	2,174,121	1,687,251	1,422,116	1,615,501	630,695	4,133,734	984,485	680,989	749,457	
Net cash Provided By Government	\$842,705	\$4,199,647	\$3,422,715	\$2,918,506	\$2,687,011	\$3,236,131	\$2,287,014	\$5,505,729	\$2,431,059	\$2,488,748	\$2,598,520	
Net (decrease)/increase in cash held	(\$2,016,340)	(\$4,128)	(\$136,709)	\$233,345	\$251,910	\$28,936	\$218,717	\$415,759	\$498,123	\$572,891	\$990,003	
Cash at the Beginning of Reporting Period	3,460,367	1,444,027	1,439,899	1,303,191	1,536,536	1,788,447	1,817,383	2,036,099	2,451,858	2,949,981	3,522,872	
Cash at the End of Reporting Period	\$1,444,027	\$1,439,899	\$1,303,191	\$1,536,536	\$1,788,447	\$1,817,383	\$2,036,099	\$2,451,858	\$2,949,981	\$3,522,872	\$4,512,876	

**SHIRE OF BOYUP BROOK
RATE SETTING STATEMENT**

	BUDGET	PROPOSED ESTIMATES									
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE											
General Purpose Funding	684,182	1,152,120	1,200,468	1,228,328	1,270,571	1,635,186	1,660,490	1,375,608	1,455,845	1,816,064	1,860,381
Governance	1,320	1,360	1,401	1,441	1,481	1,523	1,566	1,610	1,656	1,703	1,751
Law, Order Public Safety	55,114	56,905	58,755	60,517	62,333	64,203	66,129	68,113	70,156	72,261	74,429
Health	645,455	666,432	688,091	1,208,734	729,996	751,896	774,453	797,686	821,617	846,266	871,654
Education and Welfare	8,132	8,396	8,669	8,929	9,197	9,473	9,757	10,050	10,351	10,662	10,982
Housing	59,254	61,060	1,562,921	564,808	566,752	68,755	70,818	72,942	75,130	77,384	79,706
Community Amenities	111,560	1,014,908	118,362	121,913	125,570	129,337	133,217	137,214	141,330	145,570	149,937
Recreation and Culture	94,776	171,239	152,746	154,299	376,983	57,545	59,241	3,548,073	383,873	64,642	116,551
Transport	872,705	761,003	721,252	735,414	750,257	1,765,821	782,143	799,258	817,205	836,026	855,763
Economic Services	173,498	1,563,306	166,622	120,041	123,577	127,230	131,005	134,907	138,941	142,208	147,419
Other Property and Services	34,110	34,989	35,895	36,791	37,715	38,667	39,647	40,656	41,696	42,767	43,870
	\$2,740,106	\$5,491,718	\$4,715,181	\$4,241,215	\$4,054,432	\$4,649,635	\$3,728,465	\$6,986,118	\$3,957,801	\$4,055,552	\$4,212,441
LESS OPERATING EXPENDITURE											
General Purpose Funding	(99,072)	(92,105)	(96,617)	(108,773)	(102,366)	(106,134)	(119,918)	(114,163)	(118,301)	(132,539)	(126,898)
Governance	(468,940)	(285,772)	(290,423)	(299,585)	(302,640)	(324,024)	(317,450)	(329,752)	(333,759)	(345,916)	(350,268)
Law, Order, Public Safety	(189,445)	(163,472)	(171,693)	(176,415)	(182,553)	(189,041)	(195,459)	(203,049)	(209,887)	(216,730)	(223,645)
Health	(695,329)	(709,363)	(745,512)	(773,246)	(830,902)	(856,306)	(895,066)	(924,011)	(960,773)	(996,898)	(1,034,971)
Education and Welfare	(88,730)	(69,937)	(74,335)	(94,155)	(78,948)	(81,955)	(84,842)	(88,594)	(91,667)	(94,668)	(97,648)
Housing	(96,444)	(93,341)	(123,775)	(105,432)	(131,917)	(134,553)	(138,525)	(131,179)	(169,200)	(134,752)	(141,170)
Community Amenities	(340,379)	(324,347)	(319,558)	(327,608)	(338,924)	(350,822)	(364,174)	(376,474)	(390,348)	(402,230)	(415,547)
Recreation and Culture	(713,221)	(698,185)	(712,056)	(739,831)	(777,667)	(790,301)	(819,959)	(850,706)	(889,147)	(915,548)	(946,250)
Transport	(1,768,236)	(1,799,897)	(2,023,403)	(2,014,913)	(2,097,861)	(2,188,863)	(2,274,103)	(2,395,339)	(2,483,123)	(2,565,399)	(2,644,460)
Economic Services	(654,612)	(368,154)	(462,485)	(365,996)	(376,646)	(387,819)	(399,563)	(414,100)	(429,545)	(443,597)	(458,383)
Other Property & Services	(49,359)	(10,375)	(10,764)	(11,153)	(11,556)	(11,974)	(12,408)	(12,859)	(13,326)	(13,811)	(14,315)
	(\$1,163,767)	(\$4,614,949)	(\$5,030,621)	(\$5,017,107)	(\$5,231,982)	(\$5,421,793)	(\$5,621,466)	(\$5,840,224)	(\$6,089,076)	(\$6,262,088)	(\$6,453,554)
<i>Increase/Decrease</i>	(2,423,661)	\$876,769	(\$315,440)	(\$775,892)	(\$1,177,550)	(\$772,158)	(\$1,893,001)	\$1,145,893	(\$2,131,275)	(\$2,206,536)	(\$2,241,113)
ADD											
Principal Repayment Received -Loans	(150,000)	4,859	5,070	5,290	5,520	5,760	6,010	6,272	6,544	6,828	7,126
Profit/ Loss on the disposal of assets	14,348	3,800	33,200	9,600	15,900	30,800	37,600	10,000	30,600	13,700	4,725
Depreciation Written Back	808,775	865,547	1,025,672	1,072,535	1,126,910	1,191,842	1,243,430	1,353,725	1,401,307	1,435,031	1,458,751
Book Value of Assets Sold Written Back	274,152	34,200	298,800	86,400	143,100	277,200	338,400	90,000	275,400	123,300	42,525
	\$947,275	\$908,406	\$1,362,742	\$1,173,825	\$1,291,430	\$1,505,602	\$1,625,440	\$1,459,997	\$1,713,851	\$1,578,859	\$1,513,127
<i>Sub Total</i>	(1,476,386)	\$1,785,175	\$1,047,302	\$397,933	\$113,880	\$733,444	(\$267,561)	\$2,605,891	(\$417,424)	(\$627,677)	(\$727,986)
LESS CAPITAL PROGRAMME											
Purchase Tools	-	-	(2,300)	-	-	(1,700)	-	-	-	-	-
Purchase Land & Buildings	(790,834)	(1,965,000)	(1,520,000)	(1,100,000)	(1,190,000)	(321,085)	(321,085)	(3,487,085)	(321,085)	(321,085)	(421,085)
Infrastructure Assets - Roads	(1,031,656)	(1,110,621)	(1,010,371)	(1,161,362)	(1,101,736)	(2,078,441)	(1,220,232)	(1,310,162)	(1,199,789)	(1,396,173)	(1,192,387)
Infrastructure Assets - Recreation Facilities	(20,300)	-	(100,000)	(100,000)	(321,085)	-	-	-	-	-	-
Infrastructure Assets - Other	(543,166)	(900,000)	-	-	-	-	-	-	-	-	-
Purchase Plant and Equipment	(816,750)	(127,000)	(730,910)	(195,200)	(261,000)	(845,700)	(697,000)	(282,710)	(632,000)	(304,000)	(105,000)
Purchase Furniture and Equipment	(152,550)	(12,800)	(12,376)	(25,030)	(27,804)	(27,563)	(19,746)	(13,780)	(7,210)	(33,174)	(7,900)
Repayment of Debt - Loan Principal	(52,102)	(64,588)	(72,177)	(77,654)	(93,066)	(108,764)	(88,851)	(92,940)	(93,689)	(97,059)	(100,976)
Transfer to Reserves	(248,947)	(312,178)	(317,718)	(313,961)	(323,626)	(333,598)	(334,339)	(334,940)	(331,787)	(232,050)	(286,325)
	(\$3,656,305)	(\$4,492,187)	(\$3,765,852)	(\$2,973,207)	(\$3,318,317)	(\$3,716,851)	(\$2,681,253)	(\$5,521,617)	(\$2,585,560)	(\$2,383,541)	(\$2,113,673)
Rounding	(4)	-	-	-	-	-	-	-	-	-	-
	(\$3,656,309)	(\$4,492,187)	(\$3,765,852)	(\$2,973,207)	(\$3,318,317)	(\$3,716,851)	(\$2,681,253)	(\$5,521,617)	(\$2,585,560)	(\$2,383,541)	(\$2,113,673)
<i>Sub Total</i>	(\$5,132,695)	(\$2,707,012)	(\$2,718,550)	(\$2,575,274)	(\$3,204,437)	(\$2,983,407)	(\$2,948,814)	(\$2,915,726)	(\$3,002,984)	(\$3,011,218)	(\$2,841,659)
LESS FUNDING FROM											
Loans	850,000	250,000	-	100,000	600,000	-	-	-	-	-	-
Reserves	1,005,642	189,000	401,210	99,200	102,000	539,400	321,000	182,710	326,000	137,000	57,750
Opening Funds	1,300,058	47,024	-	-	-	-	-	-	-	-	-
Closing Funds	(47,024)	80,282	53,217	(18,584)	(30,283)	(234,738)	(205,378)	(263,529)	(492,336)	(477,841)	(761,428)
	3,108,676	566,306	454,427	180,616	671,717	304,662	115,622	(80,819)	(166,336)	(340,841)	(703,678)
TO BE MADE UP FROM RATES	(\$2,024,019)	(\$2,140,707)	(\$2,264,124)	(\$2,394,658)	(\$2,532,721)	(\$2,678,745)	(\$2,833,192)	(\$2,996,545)	(\$3,169,320)	(\$3,352,059)	(\$3,545,338)

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APPENDIX 4
CAPITAL WORKS PROGRAM
Scenario 3

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CAPITAL WORKS PROGRAM – ROAD INFRASTRUCTURE

	EXPENDITURE										
ROADS INFRASTRUCTURE ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
ROADS TO RECOVERY GRANTS											
New - Farleigh Road	\$68,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Kulikup North Road	\$133,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Area Road	\$109,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Kulikup North Rd - Seal	\$0	\$0	\$75,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Scotts Brook Rd - Seal	\$0	\$0	\$0	\$50,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
New -McAlinden Rd - Reseal	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Boyup Brook North Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
New -Scotts Brook Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$60,000	\$100,000	\$60,000	\$50,000	\$50,000	\$50,000	\$0	\$0
New -Winnejuj Rd - Shoulder & Road Widen	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Boyup Brook North Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$30,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
New -Area Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
New -Winnejuj Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
New -Scotts Brook Rd - Reseal & Crack Patching	\$0	\$0	\$63,230	\$0	\$20,000	\$0	\$29,901	\$0	\$0	\$20,000	\$0
New -McAlinden Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
New -Lee-Steere Drive - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
New -Boyup Brook - Arthur River Rd Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
New -Roads to Recovery Grants Not allocated to Projects	\$0	\$191,621	\$127,605	\$161,621	\$131,621	\$111,621	\$111,720	\$121,621	\$121,621	\$131,621	\$211,621
CLGF											
New - Railw ay Parade	\$161,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGIONAL ROAD GROUP											
New - Boyup Arthur River Road	\$240,050										
New -Boyup Brook - Arthur River Rd - Widen & Seal	\$0	\$240,000	\$252,000	\$264,600	\$277,830	\$291,720	\$306,306	\$321,621	\$337,702	\$354,587	\$372,317
New -Boyup Brook - Cranbrook Rd - Widen & Seal	\$0	\$135,000	\$141,750	\$148,845	\$156,285	\$164,100	\$172,305	\$180,920	\$189,966	\$199,465	\$209,438
BLACKSPOT											
New -Boyup Brook - Cranbrook Rd - Recondition shoulders,	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL ROADS											
New - Scotts Brook Road	\$48,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Stanton Road	\$33,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Brown Seymour Road	\$33,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Meredith Road	\$33,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Reservoir Road	\$33,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - W Tree Gully Road	\$33,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Walshaw s Road	\$48,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Abel Street	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Ritson Road	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	EXPENDITURE										
ROADS INFRASTRUCTURE ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
MUNICIPAL ROADS											
New -Area Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
New -Boyup Brook North Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
New -Scotts Brook Rd - Reseal & Crack Patching	\$0	\$0	\$40,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$20,000	\$0
New -Six Mile Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
New -McAlinden Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
New -Terry Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
New -Banks Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Bridge St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
New -Cowley St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
New -Ingليس St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
New -Proctor St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
New -Short St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
New -Knapp St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
New -Treloar St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
New -Connolly St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
New -Robinson Ave - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
New -Mitchell Ave - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
New -Dickson St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
New -Gibb St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
New -Glynn St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
New -Flaxmill St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
New -Henderson St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
New -Doust St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
New -Witham St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
New -Parker St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
New -Nix St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
New -Purse Terrace - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
New -Boyup Brook - Cranbrook Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
New -Blechynden St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
New -Reid Pl - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
New -Rogers Ave - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
New -Forbes St - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
New -Barron Court - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0

	EXPENDITURE										
ROADS INFRASTRUCTURE ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
MUNICIPAL ROADS											
New -Boyup Brook - Arthur River Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
New -Mayanup - Tonebridge Rd - Reseal & Crack Patching	\$0	\$0	\$10,000	\$40,000	\$40,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
New -Wingebellup Rd - Reseal & Crack Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
New -Tucket Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
New -Westcliffe Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
New -Dw alganup Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$0	\$0	\$40,000	\$80,000	\$0	\$0	\$0	\$0
New -Walshaw s Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
New -Brow n Seymour Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0
New -Abels Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$40,000	\$100,000	\$0	\$60,000	\$0	\$0	\$0	\$0
New -Greenbushes Boyup Brook Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Greenfields Rd - Shoulder & Road Widen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
New -Lodge Rd - Shoulder & Road Widen	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
New -Boyup Brook - Cranbrook Rd - Shoulder & Road Widen	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Scotts Brook Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$40,000	\$0
New -Camballan Rd - Gravel Sheeting	\$0	\$22,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
New -Walshaw s Rd - Gravel Sheeting	\$0	\$35,000	\$0	\$0	\$40,000	\$50,000	\$0	\$40,000	\$40,000	\$0	\$0
New -Balgarp Rd - Gravel Sheeting	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
New -Eulin Crossing Rd - Gravel Sheeting	\$0	\$0	\$40,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Brow n Seymour Rd - Gravel sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
New -Greenfields Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
New -Yates Rd - Gravel Sheeting	\$0	\$0	\$0	\$30,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0
New -Old Mail Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
New -W Tree Gully Rd - Gravel Sheeting	\$0	\$35,000	\$0	\$30,000	\$43,000	\$50,000	\$0	\$0	\$0	\$0	\$0
New -Asplin Siding Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0
New -Stanton Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
New -Minninup Rd - Gravel Sheeting	\$0	\$0	\$40,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Cootayerup Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
New -Wagner Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
New -Imrie Rd - Gravel Sheeting	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Chapman Rd - Gravel Sheeting	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Fisher Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
New -Walker Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
New -Sambell Rd - Gravel Sheeting	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	EXPENDITURE										
ROADS INFRASTRUCTURE ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
MUNICIPAL ROADS											
New -Rogers Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$20,000	\$0	\$0	\$0
New -Evaly Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
New -Horley Rd - Gravel Sheeting	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Unicup Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
New -Rieleys Creek Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
New -Wilga Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
New -Wilga South Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
New -Grimw ade-Wilga Rd - Gravel Sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
New -Terry Rd - Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,536
New -Terry Rd - Resheet	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Aegers Bridge - resheet	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Meredith Rd - resheet	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Woodinbillup RD - Reconstruct & Seal	\$0	\$0	\$0	\$44,475	\$0	\$0	\$0	\$0	\$0	\$0	\$44,475
New -Williams St	\$0	\$0	\$0	\$7,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOTPATH CONSTRUCTION - MUNICIPAL											
New - Footpath Construction	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Inglis St - E side outside Primary school	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Bridge St - N/W side Abels St to Railw ay Pde	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Inglis St - NW side Abels St to Railw ay Pde	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Nix St - South Side	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Jackson St - South Side	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
New -Railw ay Pde - Western Side	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
New -Treloar St - North Side	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0
New -Purse St - East Side	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
New -Blechynden St - North Side	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New -Hospital Rd - South Side	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Crossover Construction	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER											
New -Wilyarup Crossing (Terry Rd) - Crossing Upgrade	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$1,031,656	\$1,110,621	\$1,010,371	\$1,161,362	\$1,101,736	\$2,078,441	\$1,220,232	\$1,310,162	\$1,199,789	\$1,396,173	\$1,192,387

FUNDING SOURCES	REVENUE										
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
ROADS TO RECOVERY GRANTS	\$311,621	\$311,621	\$311,621	\$311,621	\$311,621	\$311,621	\$311,621	\$311,621	\$311,621	\$311,621	\$311,621
CLGF	\$161,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGIONAL ROAD GROUP	\$160,033	\$250,000	\$262,500	\$275,630	\$289,410	\$303,880	\$319,074	\$335,027	\$351,779	\$369,368	\$387,837
BLACKSPOT	\$0	\$53,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL BRIDGE GRANT	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
OWNER CONTRIBUTION	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$398,117	\$495,667	\$436,250	\$574,111	\$500,705	\$462,940	\$589,537	\$663,514	\$536,389	\$715,184	\$492,929
TOTAL FUNDING	\$1,031,656	\$1,110,621	\$1,010,371	\$1,161,362	\$1,101,736	\$2,078,441	\$1,220,232	\$1,310,162	\$1,199,789	\$1,396,173	\$1,192,387

CAPITAL WORKS PROGRAM – RECREATION INFRASTRUCTURE

RECREATIONAL INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE										
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
New - Repair Sealed Area of Changerooms - Football Club	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Replace Fencing - Hockey Area	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Slides - Hockey/Football /Netball Area	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Slides - Hockey Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Water harvesting Project -Improve Catchment	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
New - River Park -Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - River Park -Foreshore Access	\$0	\$0	\$0	\$0	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0
New - River Park -Improvements	\$0	\$0	\$0	\$0	\$55,085	\$0	\$0	\$0	\$0	\$0	\$0
New - Jackson St Reserve - Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$20,300	\$0	\$100,000	\$100,000	\$321,085	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES	REVENUE										
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
R4R COUNTRY LOCAL GOVERNMENT FUND - Individual	\$0	\$0	\$100,000	\$100,000	\$321,085	\$0	\$0	\$0	\$0	\$0	\$0
RECREATIONAL FACILITIES RESERVE	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$20,300	\$0	\$100,000	\$100,000	\$321,085	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL WORKS PROGRAM – OTHER INFRASTRUCTURE

OTHER INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE											
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
New - Drainage Construction 2011/12 CLGF	\$271,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Perimeter Fencing - Transfer Station	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Water tank and Niche Wall - Cemetery	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Renew Lighting - War Memorial	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Boundary Screen Fence - BB Tourist Information Bay	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade Water Supply to Overflow - Flaxmill Reserve	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Replace Park Lighting - Flaxmill Reserve	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade - Saleyards CLGFI	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Improvements - Depot CLGFI	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Sewer Stage 1	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Reticulation Works - Lions Park	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$543,166	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES	REVENUE											
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
R4R COUNTRY LOCAL GOVERNMENT FUND - Individual	\$271,166	\$206,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4R COUNTRY LOCAL GOVERNMENT FUND - Individual	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLAX MILL SHEDS RESERVE	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER STATION RESERVE	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWNER CONTRIBUTIONS	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMONWEALTH GRANT- YET TO BE DETERMINED	\$0	\$293,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$543,166	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL WORKS PROGRAM – PLANT & EQUIPMENT

	EXPENDITURE										
PLANT ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
LAW ORDER & PUBLIC SAFETY											
NEW - Rangers Utility	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000	\$0
HEALTH											
NEW - Doctors Vehicle	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
RECREATION AND CULTURE											
NEW - Gardeners Vehicle	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000	\$0
NEW - Hockey Shelter	\$0	\$0	\$5,910	\$0	\$0	\$0	\$0	\$5,910	\$0	\$0	\$0
NEW - Aggregate Spreader	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW - Hockey Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
TRANSPORT											
New - Ford Ute 4x4	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grader cat 120H 1AXK486	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Truck 14 Tonne Tipper - ISUZU	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
New - Truck 14 Tonne - ISUZU BU6756	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
New - Truck 14 Tonne - ISUZU BU6475	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
New - MOW VehicleBU0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
New - Utility - Mitsubishi Triton	\$26,000	\$0	\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$0	\$26,000	\$0
New - Utility - Foreman	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$0
New - Ford Station Wagon Health Section	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Tractor /Slasher - Massey Ferguson 365	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Mow er John Deere Gardener	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
New - Mow er Zero Turn Toro BU6326	\$32,000	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000	\$0	\$0
New - Utility - Mechanic BU236	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
New - Utility - Traffic Control 1 BY76983	\$0	\$14,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
New - Utility - Traffic Control 2 1BNZ100	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
New - Prime Mow er BU64891	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
New - Dual Cab Truck - ISUZU BU740	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
New - Truck 3 Tonne - ISUZU BU6489	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
New - Low Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
New - Loader KOMATSU BU6858	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
New - Loader KOMATSU BU6394	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
New - Grader BU14	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grader BU6612	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0
New - Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0

	EXPENDITURE										
PLANT ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
New - Vibe Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0
New - Traxcavator Dozer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
New - Tennis Club Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
New - Two Way Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0
New - Tek Steel Baler	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Water Tanks	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0
New - Other Minor Equipment	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
New - New Radio System	\$0	\$15,000	\$0	\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES											
NEW - CEO Vehicle	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$0
NEW - MFA Vehicle	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000	\$0	\$33,000	\$0
TOOL PURCHASES											
NEW - Stihl Concrete Saw	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW - 2Kva Generator	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$816,750	\$127,000	\$733,210	\$195,200	\$261,000	\$847,400	\$697,000	\$282,710	\$632,000	\$304,000	\$105,000

	REVENUE										
FUNDING SOURCES	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
RESERVE FUND - PLANT	\$250,250	\$89,000	\$401,210	\$99,200	\$102,000	\$539,400	\$321,000	\$182,710	\$326,000	\$137,000	\$57,750
COUNCIL FUNDS	\$566,500	\$38,000	\$332,000	\$96,000	\$159,000	\$308,000	\$376,000	\$100,000	\$306,000	\$167,000	\$47,250
TOTAL FUNDING	\$816,750	\$127,000	\$733,210	\$195,200	\$261,000	\$847,400	\$697,000	\$282,710	\$632,000	\$304,000	\$105,000

CAPITAL WORKS PROGRAM – LAND & BUILDINGS

LAND AND BUILDINGS ITEM DESCRIPTION	EXPENDITURE										
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
GOVERNANCE											
New - Council Chambers Carpet	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH											
New - Purchase Land and Building -Medical Centre	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Medical Centre	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
HOUSING											
New - Correct Drainage problem - 7 Knapp Street	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Reticulation - 24A Proctor Street	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Reticulation - 16A and 16B Forrest Street	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Carpet - 24B Proctor Street	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade Kitchen Bench and Replace Tiles - 5 Rogers P	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Independent Living Units	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Refurbish Aged Lodge	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY AMENITIES											
New - Music Park/Hockey CLGF Individual	\$141,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional	\$66,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION AND CULTURE											
New - Town Hall Restoration Walls	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Town Hall Underpinning	\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Town hall Power Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade Kiosk Area and Replace Outdoor Furniture	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Recreation ground Changerooms Leach Drain	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Skatepark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
New - Multi Purpose Function,Cultural,Recreation Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,487,085	\$321,085	\$0	\$0
New - Town Hall Replace Stage Flooring	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Swimming Pool Upgrade Pumps and Filters	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Swimming Pool Heat Pumps and Solar Heating	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSPORT											
New - Transportable Office- Depot	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Replace Shed- Depot	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES											
New - Portico over Entrance Tourist Centre	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Rising damp Works Tourist Centre LOTTERYWEST	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Park Home Development	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	EXPENDITURE										
LAND AND BUILDINGS ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
ECONOMIC SERVICES											
New - Land Development	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Caravan Park Ablution	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES											
New - Solar Stems Public Buildings	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - New Roof Administration Centre	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grants Not Yet Allocated To Projects	\$0	\$0	\$0	\$0	\$0	\$321,085	\$321,085	\$0	\$0	\$321,085	\$321,085
TOTAL EXPENDITURE	\$790,834	\$1,965,000	\$1,520,000	\$1,100,000	\$1,190,000	\$321,085	\$321,085	\$3,487,085	\$321,085	\$321,085	\$421,085

	REVENUE										
FUNDING SOURCES	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
GRANTS - YET TO BE DETERMINED		\$215,000	\$0	\$778,915	\$500,000	\$0	\$0	\$1,166,000	\$0	\$0	\$50,000
GRANTS - Solar units	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOTTERY WEST - Tourist centre	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4R COUNTRY LOCAL GOVERNMENT FUND - Individual	\$141,434	\$115,000	\$221,085	\$221,085	\$0	\$321,085	\$321,085	\$321,085	\$321,085	\$321,085	\$321,085
R4R COUNTRY LOCAL GOVERNMENT FUND - Regional	\$66,700	\$1,200,000	\$1,278,915	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
LOAN - Medical Centre	\$400,000	\$250,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
LOAN - Aged Accommodation Lodge	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY CONTRIBUTION	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPOT RESERVE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN HALL RESERVE	\$40,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY HOUSING RESERVE	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MTCE RESERVE	\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWIMMING POOL RESERVE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATIONAL FACILITIES RESERVE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARAVAN PARK RESERVE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$37,994	\$45,000	\$20,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL FUNDING	\$790,834	\$1,965,000	\$1,520,000	\$1,100,000	\$1,190,000	\$321,085	\$321,085	\$3,487,085	\$321,085	\$321,085	\$421,085

CAPITAL WORKS PROGRAM – FURNITURE & EQUIPMENT

	EXPENDITURE										
FURNITURE AND EQUIPMENT ITEM DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
GOVERNANCE											
New -Computer Hardware	\$0	\$6,400	\$0	\$4,800	\$0	\$6,200	\$0	\$4,800	\$0	\$6,400	\$0
HEALTH											
New -Ultrasound machine	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES											
New - Fridge Flaxmill	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
RECREATION AND CULTURE											
New - Hall Kitchen Dishwasher	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Kreepy Crawley Swimming Pool Hall	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Fridge Town Hall	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES											
New - Photocopier	\$6,900	\$0	\$0	\$0	\$0	\$0	\$6,900	\$0	\$0	\$0	\$6,900
New - Computer System-hardware-upgrade server	\$14,000	\$4,400	\$11,376	\$8,430	\$15,933	\$21,363	\$11,046	\$8,980	\$4,780	\$15,533	\$0
New - Computer Software	\$48,450	\$0	\$0	\$1,800	\$10,871	\$0	\$1,800	\$0	\$2,430	\$10,241	\$0
New - Fridge	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
New - Server	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$152,550	\$12,800	\$12,376	\$25,030	\$27,804	\$27,563	\$19,746	\$13,780	\$7,210	\$33,174	\$7,900

	REVENUE										
FUNDING SOURCES	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
IT/OFFICE EQUIPMENT RESERVE	\$62,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SERVICES RESERVE	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$26,636	\$12,800	\$12,376	\$25,030	\$27,804	\$27,563	\$19,746	\$13,780	\$7,210	\$33,174	\$7,900
TOTAL FUNDING	\$152,550	\$12,800	\$12,376	\$25,030	\$27,804	\$27,563	\$19,746	\$13,780	\$7,210	\$33,174	\$7,900

APPENDIX 5
CASH RESERVES
Scenario 3

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RESERVE DESCRIPTION	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Leave Reserve	\$117,306	\$122,585	\$128,101	\$133,866	\$139,890	\$146,185	\$152,763	\$159,637	\$166,821	\$174,328	\$182,173
Plant Reserve	\$10,000	\$171,450	\$27,955	\$180,013	\$336,114	\$61,839	\$3,622	\$81,075	\$8,723	\$22,116	\$165,361
Depot Reserve	\$10,000	\$10,450	\$10,920	\$11,412	\$11,925	\$12,462	\$13,023	\$13,609	\$14,221	\$14,861	\$15,530
Community Housing Reserve	\$37,878	\$39,583	\$41,364	\$43,225	\$45,170	\$47,203	\$49,327	\$51,547	\$53,866	\$56,290	\$58,823
Emergency Services Reserve	\$37,929	\$39,636	\$41,419	\$43,283	\$45,231	\$47,266	\$49,393	\$51,616	\$53,939	\$56,366	\$58,903
Bush Fire Radio Reserve	\$15,000	\$15,675	\$16,380	\$17,117	\$17,888	\$18,693	\$19,534	\$20,413	\$21,332	\$22,291	\$23,295
Insurance Claims Reserve	\$13,235	\$13,831	\$14,453	\$15,103	\$15,783	\$16,493	\$17,235	\$18,011	\$18,822	\$19,668	\$20,554
Recreatiion Facilities Reserve	\$120,200	\$125,609	\$131,261	\$137,168	\$143,341	\$149,791	\$156,532	\$163,576	\$170,936	\$178,629	\$186,667
Commercial Reserve	\$780,000	\$815,100	\$851,780	\$890,110	\$930,165	\$972,022	\$1,015,763	\$1,061,472	\$1,109,238	\$1,159,154	\$1,211,316
Rylington Park Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure Reserve	\$13,638	\$14,252	\$14,893	\$15,563	\$16,264	\$16,995	\$17,760	\$18,559	\$19,395	\$20,267	\$21,179
Bridge Maintenance & Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Services Reserve	\$5,679	\$5,935	\$6,202	\$6,481	\$6,772	\$7,077	\$7,396	\$7,728	\$8,076	\$8,440	\$8,819
Swimming Pool Reserve	\$14,856	\$15,525	\$16,223	\$16,953	\$17,716	\$18,513	\$19,346	\$20,217	\$21,127	\$22,077	\$23,071
Town Hall Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Centre Reserve	\$1,852	\$1,935	\$2,022	\$2,113	\$2,209	\$2,308	\$2,412	\$2,520	\$2,634	\$2,752	\$2,876
Building Maintenance Reserve	\$1,000	\$1,045	\$1,092	\$1,141	\$1,193	\$1,246	\$1,302	\$1,361	\$1,422	\$1,486	\$1,553
Aged Accommodation Reserve	\$23,986	\$25,065	\$26,193	\$27,372	\$28,604	\$29,891	\$31,236	\$32,642	\$34,111	\$35,645	\$37,250
Road Contributions Reserve	\$20,000	\$20,900	\$21,841	\$22,823	\$23,850	\$24,924	\$26,045	\$27,217	\$28,442	\$29,722	\$31,059
IT Reserve	\$20,125	\$21,031	\$21,977	\$22,966	\$23,999	\$25,079	\$26,208	\$27,387	\$28,620	\$29,908	\$31,254
Transfer Station Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Caravan Park Reserve	\$115,000	\$20,175	\$21,083	\$22,032	\$23,023	\$24,059	\$25,142	\$26,273	\$27,455	\$28,691	\$29,982
Flax Mill Sheds Reserve	\$23,000	\$24,035	\$25,117	\$26,247	\$27,428	\$28,662	\$29,952	\$31,300	\$32,708	\$34,180	\$35,718
Libray Furniture Reserve	\$1,000	\$1,045	\$1,092	\$1,141	\$1,193	\$1,246	\$1,302	\$1,361	\$1,422	\$1,486	\$1,553
TOTAL RESERVE FUNDS	\$1,381,684	\$1,504,860	\$1,421,368	\$1,636,130	\$1,857,756	\$1,651,955	\$1,665,293	\$1,817,521	\$1,823,310	\$1,918,358	\$2,146,935

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APPENDIX 6
LOAN REPAYMENT SCHEDULES
Scenario 3

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Program	Loan No.	Principal 01.07.12	Loans Raised	Interest	Principal	Principal
			Estimates 2012/2013	Estimates 2012/2013	Estimates 2012/2013	31.06.2013
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	14,909	0	755	14909	0
Housing Medical	102	40,046	0	2484	7036	33,010
Housing						
Other Housing - 1 Rogers Ave	115	89,084	0	5243	4250	84,834
Community Amenities						
Landfill and Transfer Station	112	22,149	0	1529	2144	20,005
Recreation						
Swimming Pool Bowl	114	162,003	0	9551	7721	154,282
Economic Services						
Flaxmill Complex Upgrade	106	27,646	0	1910	4263	23,383
Flaxmill Water Supply	109	26,351	0	1625	3731	22,620
Facilities Upgrade Country Music Club SSL	New	0	150,000	0	0	150,000
Facilities Upgrade Country Music Club	New	0	300,000	0	0	300,000
Land Development	New	0	400,000	8600	6409	393,591
Other Property and Serv.						
Admin Bldg Roof	110	25,271	0	1604	1639	23,632
		407,459	850,000	33,301	52,102	1,205,357

Program	Loan No.	Principal 01.07.13	Loans Raised	Interest	Principal	Principal
			Estimates 2013/2014	Estimates 2013/2014	Estimates 2013/2014	31.06.2014
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	33,010	0	2028	7492	25,518
Housing						
Other Housing - 1 Rogers Ave	115	84,834	0	4990	4502	80,332
Community Amenities						
Landfill and Transfer Station	112	20,005	0	1374	2298	17,707
Recreation						
Swimming Pool Bowl	114	154,282	0	9089	8183	146,099
Economic Services						
Flaxmill Complex Upgrade	106	23,383	0	1598	4574	18,809
Flaxmill Water Supply	109	22,620	0	1382	3973	18,647
Facilities Upgrade Country Music Club SSL	New	150,000	0	6398	4859	145,141
Facilities Upgrade Country Music Club	New	300,000	0	12796	9718	290,282
Land Development	New	393,591	0	16783	13236	380,355
Land Acquisition Medical Centre	New	0	250000	5375	4006	245,994
Other Property and Serv.						
Admin Bldg Roof	110	23,632	0	1497	1747	21,885
		1,205,357	250,000	63,310	64,588	1,390,769

Program	Loan No.	Principal 01.07.14	Loans Raised	Interest	Principal	Principal
			Estimates 2014/2015	Estimates 2014/2015	Estimates 2014/2015	31.06.2015
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	25,518	0	1542	7977	17,541
Housing						
Other Housing - 1 Rogers Ave	115	80,332	0	4721	4771	75,561
Community Amenities						
Landfill and Transfer Station	112	17,707	0	1209	2464	15,243
Recreation						
Swimming Pool Bowl	114	146,099	0	8601	8672	137,427
Economic Services						
Flaxmill Complex Upgrade	106	18,809	0	1294	4909	13,900
Flaxmill Water Supply	109	18,647	0	1125	4231	14,416
Facilities Upgrade Country Music Club SSL	New	145,141	0	6187	5070	140,071
Facilities Upgrade Country Music Club	New	290,282	0	12374	10139	280,143
Land Development	New	380,355	0	16208	13811	366,544
Land Acquisition Medical Centre	New	245,994	0	10490	8272	237,722
Other Property and Serv.						
Admin Bldg Roof	110	21,885	0	1382	1861	20,024
		1,390,769	0	65,133	72,177	1,318,592

Program	Loan No.	Principal 01.07.15	Loans Raised	Interest	Principal	Principal
			Estimates 2015/2016	Estimates 2015/2016	Estimates 2015/2016	31.06.2016
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	17,541	0	1025	8495	9,046
Housing						
Other Housing - 1 Rogers Ave	115	75,561	0	4436	5056	70,505
Community Amenities						
Landfill and Transfer Station	112	15,243	0	1032	2640	12,603
Recreation						
Swimming Pool Bowl	114	137,427	0	8082	9190	128,237
Economic Services						
Flaxmill Complex Upgrade	106	13,900	0	905	5268	8,632
Flaxmill Water Supply	109	14,416	0	850	4506	9,910
Facilities Upgrade Country Music Club SSL	New	140,071	0	5966	5290	134,781
Facilities Upgrade Country Music Club	New	280,143	0	11933	10581	269,562
Land Development	New	366,544	0	15607	14411	352,133
Land Acquisition Medical Centre	New	237,722	0	10130	8632	229,090
Lodge	New	0	100000	2150	1602	98,398
Other Property and Serv.						
Admin Bldg Roof	110	20,024	0	1260	1983	18,041
		1,318,592	100,000	63,376	77,654	1,340,938

Program	Loan No.	Principal 01.07.16	Loans Raised	Interest	Principal	Principal
			Estimates 2016/2017	Estimates 2016/2017	Estimates 2016/2017	31.06.2017
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	9,046	0	475	9046	0
Housing						
Other Housing - 1 Rogers Ave	115	70,505	0	4135	5358	65,147
Community Amenities						
Landfill and Transfer Station	112	12,603	0	842	2830	9,773
Recreation						
Swimming Pool Bowl	114	128,237	0	7533	9739	118,498
Economic Services						
Flaxmill Complex Upgrade	106	8,632	0	520	5653	2,979
Flaxmill Water Supply	109	9,910	0	557	4799	5,111
Facilities Upgrade Country Music Club SSL	New	134,781	0	5736	5520	129,261
Facilities Upgrade Country Music Club	New	269,562	0	11473	11040	258,522
Land Development	New	352,133	0	14980	15038	337,095
Land Acquisition Medical Centre	New	229,090	0	9755	9007	220,083
Lodge	New	98,398	0	4196	3309	95,089
Lodge	New	0	100000	2150	1602	98,398
Medical Centre	New	0	500000	10750	8012	491,988
Other Property and Serv.						
Admin Bldg Roof	110	18,041	0	1130	2113	15,928
		1,340,938	600,000	74,232	93,066	1,847,872

Program	Loan No.	Principal 01.07.17	Loans Raised	Interest	Principal	Principal
			Estimates 2017/2018	Estimates 2017/2018	Estimates 2017/2018	31.06.2018
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	0	0	0	0	0
Housing						
Other Housing - 1 Rogers Ave	115	65,147	0	3815	5713	59,434
Community Amenities						
Landfill and Transfer Station	112	9,773	0	638	3034	6,739
Recreation						
Swimming Pool Bowl	114	118,498	0	6951	10322	108,176
Economic Services						
Flaxmill Complex Upgrade	106	2,979	0	107	2979	0
Flaxmill Water Supply	109	5,111	0	246	5111	0
Facilities Upgrade Country Music Club SSL	New	129,261	0	5496	5760	123,501
Facilities Upgrade Country Music Club	New	258,522	0	10993	11521	247,001
Land Development	New	337,095	0	14327	15691	321,404
Land Acquisition Medical Centre	New	220,083	0	9364	9398	210,685
Lodge	New	95,089	0	4052	3453	91,636
Lodge	New	98,398	0	4196	3309	95,089
Medical Centre	New	491,988	0	20980	16545	475,443
Other Property and Serv.						
Admin Bldg Roof	110	15,928	0	991	15928	0
		1,847,872	0	82,156	108,764	1,739,108

Program	Loan No.	Principal 01.07.18	Loans Raised	Interest	Principal	Principal
			Estimates 2018/2019	Estimates 2018/2019	Estimates 2018/2019	31.06.2019
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	0	0	0	0	0
Housing						
Other Housing - 1 Rogers Ave	115	59,434	0	3448	6044	53,390
Community Amenities						
Landfill and Transfer Station	112	6,739	0	336	3337	3,402
Recreation						
Swimming Pool Bowl	114	108,176	0	6334	10938	97,238
Economic Services						
Flaxmill Complex Upgrade	106	0	0	0		0
Flaxmill Water Supply	109	0	0	0		0
Facilities Upgrade Country Music Club SSL	New	123,501	0	5246	6010	117,491
Facilities Upgrade Country Music Club	New	247,001	0	10492	12022	234,979
Land Development	New	321,404	0	13646	16373	305,031
Land Acquisition Medical Centre	New	210,685	0	8955	9807	200,878
Lodge	New	91,636	0	3902	3603	88,033
Lodge	New	95,089	0	4052	3453	91,636
Medical Centre	New	475,443	0	20260	17264	458,179
Other Property and Serv.						
Admin Bldg Roof	110	0	0	0		0
		1,739,108	0	76,671	88,851	1,650,257

Program	Loan No.	Principal 01.07.19	Loans Raised	Interest	Principal	Principal
			Estimates 2019/2020	Estimates 2019/2020	Estimates 2019/2020	31.06.2020
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	0	0	0	0	0
Housing						
Other Housing - 1 Rogers Ave	115	53,390	0	3097	6395	46,995
Community Amenities						
Landfill and Transfer Station	112	3,402	0	271	3402	0
Recreation						
Swimming Pool Bowl	114	97,238	0	5640	11632	85,606
Economic Services						
Flaxmill Complex Upgrade	106	0	0	0		0
Flaxmill Water Supply	109	0	0	0		0
Facilities Upgrade Country Music Club SSL	New	117,491	0	4985	6272	111,219
Facilities Upgrade Country Music Club	New	234,979	0	9970	12544	222,435
Land Development	New	305,031	0	12934	17085	287,946
Land Acquisition Medical Centre	New	200,878	0	8529	10233	190,645
Lodge	New	88,033	0	3745	3760	84,273
Lodge	New	91,636	0	3942	3603	88,033
Medical Centre	New	458,179	0	19510	18014	440,165
Other Property and Serv.						
Admin Bldg Roof	110	0	0	0		0
		1,650,257	0	72,623	92,940	1,557,317

Program	Loan No.	Principal 01.07.20	Loans Raised	Interest	Principal	Principal
			Estimates 2020/2021	Estimates 2020/2021	Estimates 2020/2021	31.06.2021
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	0	0	0	0	0
Housing						
Other Housing - 1 Rogers Ave	115	46,995	0	2726	6766	40,229
Community Amenities						
Landfill and Transfer Station	112	0	0	0	0	0
Recreation						
Swimming Pool Bowl	114	85,606	0	4966	12306	73,300
Economic Services						
Flaxmill Complex Upgrade	106	0	0	0		0
Flaxmill Water Supply	109	0	0	0		0
Facilities Upgrade Country Music Club SSL	New	111,219	0	4712	6544	104,675
Facilities Upgrade Country Music Club	New	222,435	0	9425	13089	209,346
Land Development	New	287,946	0	12191	17827	270,119
Land Acquisition Medical Centre	New	190,645	0	8084	10678	179,967
Lodge	New	84,273	0	3582	3923	80,350
Lodge	New	88,033	0	3745	3759	84,274
Medical Centre	New	440,165	0	18727	18797	421,368
Other Property and Serv.						
Admin Bldg Roof	110	0	0	0		0
		1,557,317	0	68,158	93,689	1,463,628

Program	Loan No.	Principal 01.07.21	Loans Raised	Interest	Principal	Principal
			Estimates 2021/2022	Estimates 2021/2022	Estimates 2021/2022	31.06.2022
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	0	0	0	0	0
Housing						
Other Housing - 1 Rogers Ave	115	40,229	0	2334	7158	33,071
Community Amenities						
Landfill and Transfer Station	112	0	0	0	0	0
Recreation						
Swimming Pool Bowl	114	73,300	0	4252	13020	60,280
Economic Services						
Flaxmill Complex Upgrade	106	0	0	0		0
Flaxmill Water Supply	109	0	0	0		0
Facilities Upgrade Country Music Club SSL	New	104,675	0	3527	6828	97,847
Facilities Upgrade Country Music Club	New	209,346	0	8855	13658	195,688
Land Development	New	270,119	0	11416	18603	251,516
Land Acquisition Medical Centre	New	179,967	0	7620	11143	168,824
Lodge	New	80,350	0	3412	4093	76,257
Lodge	New	84,274	0	3745	3759	80,515
Medical Centre	New	421,368	0	18727	18797	402,571
Other Property and Serv.						
Admin Bldg Roof	110	0	0	0		0
		1,463,628	0	63,888	97,059	1,366,569

Program	Loan No.	Principal 01.07.22	Loans Raised	Interest	Principal	Principal
			Estimates 2022/2023	Estimates 2022/2023	Estimates 2022/2023	31.06.2023
		\$	\$	\$	\$	\$
Health						
Hospital Upgrade	107	0	0	0	0	0
Housing Medical	102	0	0	0	0	0
Housing						
Other Housing - 1 Rogers Ave	115	33,071	0	1919	7573	25,498
Community Amenities						
Landfill and Transfer Station	112	0	0		0	0
Recreation						
Swimming Pool Bowl	114	60,280	0	3497	13775	46,505
Economic Services						
Flaxmill Complex Upgrade	106	0	0	0		0
Flaxmill Water Supply	109	0	0	0		0
Facilities Upgrade Country Music Club SSL	New	97,847	0	4130	7126	90,721
Facilities Upgrade Country Music Club	New	195,688	0	8262	13658	182,030
Land Development	New	251,516	0	10608	19411	232,105
Land Acquisition Medical Centre	New	168,824	0	7136	11626	157,198
Lodge	New	76,257	0	3234	4271	71,986
Lodge	New	80,515	0	3582	3923	76,592
Medical Centre	New	402,571	0	17910	19614	382,957
Other Property and Serv.						
Admin Bldg Roof	110	0	0	0		0
		1,366,569	0	60,278	100,977	1,265,592

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APPENDIX 7
DEPRECIATION SCHEDULES
Scenario 3

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SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2012-13

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpaths	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	5,762,398	242,972	2,953,543	359,839	125,662	72,270,699	589,602	82,304,715
Assets Acquired during the year	790,834	152,550	816,750	0	0	1,031,656	563,466	3,355,256
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	6,553,232	395,522	3,770,293	359,839	125,662	73,302,355	1,153,068	85,659,971
Depreciation at the beginning of the year	(1,497,429)	(164,732)	(1,300,244)	(814)	(11,217)	(19,504,143)	(185,483)	(22,664,062)
Depreciation Expense Raised	(94,367)	(23,178)	(221,693)	(3,958)	(2,388)	(445,898)	(17,296)	(808,777)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation	(1,591,796)	(187,910)	(1,521,937)	(4,772)	(13,605)	(19,950,041)	(202,779)	(23,472,839)
Written Down Value of Assets Sold	0	0	(274,152)	0	0	0	0	(274,152)
Net Asset Values at the end of the year	4,961,436	207,612	1,974,204	355,067	112,057	53,352,314	950,289	61,912,980

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2013-14**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpaths	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	6,553,232	395,522	3,770,293	359,839	125,662	73,302,355	1,153,068	85,659,971
Assets Acquired during the year	1,965,000	12,800	127,000	0	0	1,110,621	900,000	4,115,421
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	8,518,232	408,322	3,897,293	359,839	125,662	74,412,976	2,053,068	89,775,392
Depreciation at the beginning of the year	(1,591,796)	(187,910)	(1,796,089)	(4,772)	(13,605)	(19,950,041)	(202,779)	(23,746,991)
Depreciation Expense Raised	(122,663)	(23,928)	(229,161)	(3,958)	(2,388)	(452,654)	(30,796)	(865,547)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(1,714,458)	(211,837)	(2,025,250)	(8,730)	(15,992)	(20,402,695)	(233,575)	(24,612,538)
Written Down Value of Assets Sold	0	0	(34,200)	0	0	0	0	(34,200)
Net Asset Values at the end of the year	6,803,774	196,485	1,837,843	351,109	109,670	54,010,281	1,819,493	65,128,654

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2014-15**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpath s	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	8,518,232	408,322	3,897,293	359,839	125,662	74,412,976	2,053,068	89,775,392
Assets Acquired during the year	1,520,000	12,376	733,210	0	0	1,010,371	100,000	3,375,957
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	10,038,232	420,698	4,630,503	359,839	125,662	75,423,347	2,153,068	93,151,349
Depreciation at the beginning of the year	(1,714,458)	(211,837)	(2,059,450)	(8,730)	(15,992)	(20,402,695)	(233,575)	(24,646,738)
Depreciation Expense Raised	(250,956)	(21,035)	(231,525)	(16,912)	(6,283)	(477,430)	(21,531)	(1,025,672)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(1,965,414)	(232,872)	(2,290,975)	(25,643)	(22,275)	(20,880,125)	(255,106)	(25,672,410)
Written Down Value of Assets Sold	0	0	(298,800)	0	0	0	0	(298,800)
Net Asset Values at the end of the year	8,072,818	187,826	2,040,728	334,196	103,387	54,543,222	1,897,962	67,180,139

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2015-16**

Program	Land and Buildings	Furnitur e and Equip.	Plant and Equip.	Drainage	Footpaths	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	10,038,232	420,698	4,630,503	359,839	125,662	75,423,347	2,153,068	93,151,349
Assets Acquired during the year	1,100,000	25,030	195,200	0	0	1,161,362	100,000	2,581,592
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	11,138,232	445,728	4,825,703	359,839	125,662	76,584,709	2,253,068	95,732,941
Depreciation at the beginning of the year	(1,965,414)	(232,872)	(2,589,775)	(25,643)	(22,275)	(20,880,125)	(255,106)	(25,971,210)
Depreciation Expense Raised	(278,456)	(22,286)	(241,285)	(16,912)	(6,283)	(484,781)	(22,531)	(1,072,535)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(2,243,870)	(255,159)	(2,831,060)	(42,555)	(28,558)	(21,364,906)	(277,636)	(27,043,745)
Written Down Value of Assets Sold	0	0	(86,400)	0	0	0	0	(86,400)
Net Asset Values at the end of the year	8,894,362	190,569	1,908,243	317,284	97,104	55,219,803	1,975,432	68,602,796

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2016-17**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpath s	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	11,138,232	445,728	4,825,703	359,839	125,662	76,584,709	2,253,068	95,732,941
Assets Acquired during the year	1,190,000	27,804	261,000	0	0	1,101,736	321,085	2,901,625
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	12,328,232	473,532	5,086,703	359,839	125,662	77,686,445	2,574,153	98,634,566
Depreciation at the beginning of the year	(2,243,870)	(255,159)	(2,917,460)	(42,555)	(28,558)	(21,364,906)	(277,636)	(27,130,145)
Depreciation Expense Raised	(308,206)	(23,677)	(254,335)	(16,912)	(6,283)	(491,755)	(25,742)	(1,126,910)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(2,552,075)	(278,835)	(3,171,796)	(59,468)	(34,841)	(21,856,662)	(303,378)	(28,257,055)
Written Down Value of Assets Sold	0	0	(143,100)	0	0	0	0	(143,100)
Net Asset Values at the end of the year	9,776,157	194,697	1,771,807	300,371	90,821	55,829,783	2,270,775	70,234,411

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2017-18**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpath s	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	12,328,232	473,532	5,086,703	359,839	125,662	77,686,445	2,574,153	98,634,566
Assets Acquired during the year	321,085	27,563	847,400	0	0	2,078,441	0	3,274,489
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	12,649,317	501,095	5,934,103	359,839	125,662	79,764,886	2,574,153	101,909,055
Depreciation at the beginning of the year	(2,552,075)	(278,835)	(3,314,896)	(59,468)	(34,841)	(21,856,662)	(303,378)	(28,400,155)
Depreciation Expense Raised	(316,233)	(25,055)	(296,705)	(16,912)	(6,283)	(504,912)	(25,742)	(1,191,842)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(2,868,308)	(303,890)	(3,611,601)	(76,380)	(41,125)	(22,361,573)	(329,119)	(29,591,996)
Written Down Value of Assets Sold	0	0	(277,200)	0	0	0	0	(277,200)
Net Asset Values at the end of the year	9,781,009	197,205	2,045,302	283,459	84,537	57,403,313	2,245,034	72,039,859

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2018-19**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpath s	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	12,649,317	501,095	5,934,103	359,839	125,662	79,764,886	2,574,153	101,909,055
Assets Acquired during the year	321,085	19,746	697,000	0	0	1,220,232	0	2,258,063
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	12,970,402	520,841	6,631,103	359,839	125,662	80,985,118	2,574,153	104,167,118
Depreciation at the beginning of the year	(2,868,308)	(303,890)	(3,888,801)	(76,380)	(41,125)	(22,361,573)	(329,119)	(29,869,196)
Depreciation Expense Raised	(324,260)	(26,042)	(331,555)	(16,912)	(6,283)	(512,636)	(25,742)	(1,243,430)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(3,192,568)	(329,932)	(4,220,356)	(93,293)	(47,408)	(22,874,209)	(354,861)	(31,112,627)
Written Down Value of Assets Sold	0	0	(338,400)	0	0	0	0	(338,400)
Net Asset Values at the end of the year	9,777,834	190,909	2,072,347	266,546	78,254	58,110,909	2,219,292	72,716,091

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2019-20**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpaths	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	12,970,402	520,841	6,631,103	359,839	125,662	80,985,118	2,574,153	104,167,118
Assets Acquired during the year	3,487,085	13,780	282,710	0	0	1,310,162	0	5,093,737
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	16,457,487	534,621	6,913,813	359,839	125,662	82,295,280	2,574,153	109,260,855
Depreciation at the beginning of the year	(3,192,568)	(329,932)	(4,558,756)	(93,293)	(47,408)	(22,874,209)	(354,861)	(31,451,027)
Depreciation Expense Raised	(411,437)	(26,731)	(345,691)	(16,912)	(6,283)	(520,929)	(25,742)	(1,353,725)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(3,604,006)	(356,663)	(4,904,446)	(110,205)	(53,691)	(23,395,138)	(380,603)	(32,804,752)
Written Down Value of Assets Sold	0	0	(90,000)	0	0	0	0	(90,000)
Net Asset Values at the end of the year	12,853,481	177,958	1,919,367	249,634	71,971	58,900,142	2,193,550	76,366,103

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2020-21**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpaths	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	16,457,487	534,621	6,913,813	359,839	125,662	82,295,280	2,574,153	109,260,855
Assets Acquired during the year	321,085	7,210	632,000	0	0	1,199,789	0	2,160,084
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	16,778,572	541,831	7,545,813	359,839	125,662	83,495,069	2,574,153	111,420,939
Depreciation at the beginning of the year	(3,604,006)	(356,663)	(4,994,446)	(110,205)	(53,691)	(23,395,138)	(380,603)	(32,894,752)
Depreciation Expense Raised	(419,464)	(27,092)	(377,291)	(16,912)	(6,283)	(528,524)	(25,742)	(1,401,307)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(4,023,470)	(383,755)	(5,371,737)	(127,117)	(59,974)	(23,923,662)	(406,344)	(34,296,059)
Written Down Value of Assets Sold	0	0	(275,400)	0	0	0	0	(275,400)
Net Asset Values at the end of the year	12,755,102	158,076	1,898,676	232,722	65,688	59,571,407	2,167,809	76,849,480

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2021-22**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpaths	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	16,778,572	541,831	7,545,813	359,839	125,662	83,495,069	2,574,153	111,420,939
Assets Acquired during the year	321,085	33,174	304,000	0	0	1,396,173	0	2,054,432
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	17,099,657	575,005	7,849,813	359,839	125,662	84,891,242	2,574,153	113,475,371
Depreciation at the beginning of the year	(4,023,470)	(383,755)	(5,647,137)	(127,117)	(59,974)	(23,923,662)	(406,344)	(34,571,459)
Depreciation Expense Raised	(427,491)	(28,750)	(392,491)	(16,912)	(6,283)	(537,362)	(25,742)	(1,435,031)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(4,450,961)	(412,505)	(6,039,628)	(144,030)	(66,257)	(24,461,024)	(432,086)	(36,006,490)
Written Down Value of Assets Sold	0	0	(123,300)	0	0	0	0	(123,300)
Net Asset Values at the end of the year	12,648,696	162,500	1,686,885	215,809	59,405	60,430,218	2,142,067	77,345,581

**SHIRE OF BOYUP BROOK
DEPRECIATION SCHEDULE
2022-23**

Program	Land and Buildings	Furniture and Equip.	Plant and Equip.	Drainage	Footpaths	Roads	Other	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Asset Balance at the beginning of the year	17,099,657	575,005	7,849,813	359,839	125,662	84,891,242	2,574,153	113,475,371
Assets Acquired during the year	421,085	7,900	105,000	0	0	1,192,387	0	1,726,372
Assets Disposed during the year	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	17,520,742	582,905	7,954,813	359,839	125,662	86,083,629	2,574,153	115,201,743
Depreciation at the beginning of the year	(4,450,961)	(412,505)	(6,162,928)	(144,030)	(66,257)	(24,461,024)	(432,086)	(36,129,790)
Depreciation Expense Raised	(438,019)	(29,145)	(397,741)	(16,912)	(6,283)	(544,909)	(25,742)	(1,458,751)
Depreciation Expense Written Back on Disposals	0	0	0	0	0	0	0	0
Revaluation Increments/ (decrements)	0	0	0	0	0	0	0	0
Depreciation at the end of Year	(4,888,980)	(441,650)	(6,560,668)	(160,942)	(72,540)	(25,005,933)	(457,827)	(37,588,541)
Written Down Value of Assets Sold	0	0	(42,525)	0	0	0	0	(42,525)
Net Asset Values at the end of the year	12,631,762	141,255	1,351,620	198,897	53,122	61,077,696	2,116,326	77,570,677

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APPENDIX 8
10 YEAR FINANCIAL PLAN
(Scenario 3)

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Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets																						
00000 Proceeds Sale of Assets	(\$288,500)	\$0	(\$38,000)	\$0	(\$332,000)	\$0	(\$96,000)	\$0	(\$159,000)	\$0	(\$308,000)	\$0	(\$376,000)	\$0	(\$100,000)	\$0	(\$306,000)	\$0	(\$137,000)	\$0	(\$47,250)	\$0
Written Down Value																						
00000 Written Down Value -	\$0	\$274,152	\$0	\$34,200	\$0	\$298,800	\$0	\$6,400	\$0	\$143,100	\$0	\$277,200	\$0	\$338,400	\$0	\$90,000	\$0	\$275,400	\$0	\$123,300	\$0	\$42,525
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$288,500)	\$274,152	(\$38,000)	\$34,200	(\$332,000)	\$298,800	(\$96,000)	\$86,400	(\$159,000)	\$143,100	(\$308,000)	\$277,200	(\$376,000)	\$338,400	(\$100,000)	\$90,000	(\$306,000)	\$275,400	(\$137,000)	\$123,300	(\$47,250)	\$42,525
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$288,500)	\$274,152	(\$38,000)	\$34,200	(\$332,000)	\$298,800	(\$96,000)	\$86,400	(\$159,000)	\$143,100	(\$308,000)	\$277,200	(\$376,000)	\$338,400	(\$100,000)	\$90,000	(\$306,000)	\$275,400	(\$137,000)	\$123,300	(\$47,250)	\$42,525
ABNORMAL ITEMS																						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$288,500)	\$274,152	(\$38,000)	\$34,200	(\$332,000)	\$298,800	(\$96,000)	\$86,400	(\$159,000)	\$143,100	(\$308,000)	\$277,200	(\$376,000)	\$338,400	(\$100,000)	\$90,000	(\$306,000)	\$275,400	(\$137,000)	\$123,300	(\$47,250)	\$42,525
GENERAL PURPOSE FUNDING																						
RATES																						
OPERATING EXPENDITURE																						
E031010 - Valuation Expenses	\$0	\$13,141	\$0	\$13,568	\$0	\$14,009	\$0	\$24,429	\$0	\$14,862	\$0	\$15,308	\$0	\$25,767	\$0	\$16,240	\$0	\$16,728	\$0	\$27,229	\$0	\$17,746
E031020 - Rate Debts Collection Costs	\$0	\$4,000	\$0	\$4,130	\$0	\$4,264	\$0	\$4,392	\$0	\$4,524	\$0	\$4,660	\$0	\$4,799	\$0	\$4,943	\$0	\$5,092	\$0	\$5,244	\$0	\$5,402
E031025 - Search Costs	\$0	\$500	\$0	\$516	\$0	\$533	\$0	\$549	\$0	\$565	\$0	\$582	\$0	\$600	\$0	\$618	\$0	\$636	\$0	\$656	\$0	\$675
E031200 - Administration Allocated	\$0	\$76,342	\$0	\$69,273	\$0	\$72,948	\$0	\$74,440	\$0	\$77,264	\$0	\$80,236	\$0	\$83,204	\$0	\$86,589	\$0	\$89,856	\$0	\$93,197	\$0	\$96,633
Sub Total - GENERAL RATES OPI/EXP	\$0	\$93,983	\$0	\$87,487	\$0	\$91,754	\$0	\$103,811	\$0	\$97,216	\$0	\$100,786	\$0	\$114,371	\$0	\$108,390	\$0	\$112,312	\$0	\$126,327	\$0	\$120,457
OPERATING INCOME																						
I031005 - GRV General Rate	(\$338,116)	\$0	(\$357,623)	\$0	(\$378,255)	\$0	(\$400,078)	\$0	(\$423,159)	\$0	(\$447,572)	\$0	(\$473,394)	\$0	(\$500,705)	\$0	(\$529,592)	\$0	(\$560,146)	\$0	(\$592,462)	\$0
I031010 UV - General Rate	(\$1,462,240)	\$0	(\$1,546,871)	\$0	(\$1,635,828)	\$0	(\$1,730,203)	\$0	(\$1,830,023)	\$0	(\$1,935,602)	\$0	(\$2,047,272)	\$0	(\$2,165,385)	\$0	(\$2,290,312)	\$0	(\$2,422,446)	\$0	(\$2,562,203)	\$0
I031015 - CRV Minimum Rates	(\$23,520)	\$0	(\$24,877)	\$0	(\$26,312)	\$0	(\$27,830)	\$0	(\$29,436)	\$0	(\$31,134)	\$0	(\$32,930)	\$0	(\$34,830)	\$0	(\$36,839)	\$0	(\$38,965)	\$0	(\$41,213)	\$0
I031020 - UV Minimum Rates	(\$196,896)	\$0	(\$208,255)	\$0	(\$220,270)	\$0	(\$232,978)	\$0	(\$246,419)	\$0	(\$260,636)	\$0	(\$275,673)	\$0	(\$291,577)	\$0	(\$308,399)	\$0	(\$326,191)	\$0	(\$345,010)	\$0
I031025 - Instalment Interest	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0	(\$4,200)	\$0
I031027 - Ex-Gratia Rates	(\$997)	\$0	(\$1,029)	\$0	(\$1,062)	\$0	(\$1,096)	\$0	(\$1,131)	\$0	(\$1,167)	\$0	(\$1,204)	\$0	(\$1,243)	\$0	(\$1,283)	\$0	(\$1,324)	\$0	(\$1,366)	\$0
I031030 - Interest on Overdue Rates	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0	(\$12,650)	\$0
I031035 - Rate Administration Fee	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
I031040 - Rate Enquiry Fees	(\$2,600)	\$0	(\$2,685)	\$0	(\$2,772)	\$0	(\$2,855)	\$0	(\$2,946)	\$0	(\$3,041)	\$0	(\$3,138)	\$0	(\$3,238)	\$0	(\$3,342)	\$0	(\$3,449)	\$0	(\$3,559)	\$0
I031041 - ESL Administration Fee	(\$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
I031043 - Reimbursements	(\$4,000)	\$0	(\$4,130)	\$0	(\$4,264)	\$0	(\$4,392)	\$0	(\$4,524)	\$0	(\$4,660)	\$0	(\$4,799)	\$0	(\$4,943)	\$0	(\$5,092)	\$0	(\$5,244)	\$0	(\$5,402)	\$0
I031045 Penalty Interest - ESL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I031060 - Interim Rates	(\$2,250)	\$0	(\$2,322)	\$0	(\$2,396)	\$0	(\$2,473)	\$0	(\$2,552)	\$0	(\$2,634)	\$0	(\$2,718)	\$0	(\$2,805)	\$0	(\$2,895)	\$0	(\$2,987)	\$0	(\$3,083)	\$0
I031713 - Pensioner Deferred Interest	\$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 OPI/INC	(\$2,059,469)	\$0	(\$2,176,371)	\$0	(\$2,300,010)	\$0	(\$2,430,755)	\$0	(\$2,569,050)	\$0	(\$2,715,314)	\$0	(\$2,870,007)	\$0	(\$3,033,616)	\$0	(\$3,206,653)	\$0	(\$3,389,664)	\$0	(\$3,583,223)	\$0
Total - GENERAL RATES	(\$2,059,469)	\$93,983	(\$2,176,371)	\$87,487	(\$2,300,010)	\$91,754	(\$2,430,755)	\$103,811	(\$2,569,050)	\$97,216	(\$2,715,314)	\$100,786	(\$2,870,007)	\$114,371	(\$3,033,616)	\$108,390	(\$3,206,653)	\$112,312	(\$3,389,664)	\$126,327	(\$3,583,223)	\$120,457
OTHER GENERAL PURPOSE FUNDING																						
OPERATING EXPENDITURE																						
E032001 - Administration Allocated	\$0	\$5,089	\$0	\$4,618	\$0	\$4,863	\$0	\$4,962	\$0	\$5,150	\$0	\$5,349	\$0	\$5,546	\$0	\$5,772	\$0	\$5,990	\$0	\$6,213	\$0	\$6,442
Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/EXP	\$0	\$5,089	\$0	\$4,618	\$0	\$4,863	\$0	\$4,962	\$0	\$5,150	\$0	\$5,349	\$0	\$5,546	\$0	\$5,772	\$0	\$5,990	\$0	\$6,213	\$0	\$6,442
OPERATING INCOME																						
I032010 - LGGC General Purpose Grant	(\$194,059)	\$0	(\$389,259)	\$0	(\$413,393)	\$0	(\$425,795)	\$0	(\$438,568)	\$0	(\$451,725)	\$0	(\$465,276)	\$0	(\$479,235)	\$0	(\$493,612)	\$0	(\$508,420)	\$0	(\$523,673)	\$0
I032020 - LGGC Local Roads Grant	(\$291,800)	\$0	(\$615,020)	\$0	(\$632,470)	\$0	(\$652,474)	\$0	(\$672,048)	\$0	(\$692,209)	\$0	(\$712,976)	\$0	(\$734,365)	\$0	(\$753,112)	\$0	(\$769,905)	\$0	(\$784,412)	\$0
I032030 - Bridge Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW - Grant CLC/Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I032040 - Interest on Investments - Muni	(\$77,531)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
I032050 - Interest on Investments - Reserves	(\$85,342)	\$0	(\$82,176)	\$0	(\$87,719)	\$0	(\$83,962)	\$0	(\$73,626)	\$0	(\$83,599)	\$0	(\$74,338)	\$0	(\$71,798)	\$0	(\$68,049)	\$0	(\$63,326)	\$0	(\$58,326)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/INC	(\$648,732)	\$0	(\$1,116,455)	\$0	(\$1,164,582)	\$0	(\$1,192,231)	\$0	(\$1,234,242)	\$0	(\$1,269,618)	\$0	(\$1,308,675)	\$0	(\$1,348,538)	\$0	(\$1,388,512)	\$0	(\$1,428,496)	\$0	(\$1,468,496)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$648,732)	\$5,089	(\$1,116,455)	\$4,618	(\$1,164,582)	\$4,863	(\$1,192,231)	\$4,962	(\$1,234,242)	\$5,150	(\$1,269,618)	\$5,349	(\$1,308,675)	\$5,546	(\$1,348,538)	\$5,772	(\$1,388,512)	\$5,990	(\$1,428,496)	\$6,213	(\$1,468,496)	\$6,442
Total - GENERAL PURPOSE FUNDING	(\$2,708,201)	\$99,072	(\$3,292,826)	\$92,105	(\$3,464,592)	\$96,617	(\$3,622,986)	\$108,773	(\$3,803,292)	\$102,366	(\$4,013,932)	\$106,134	(\$4,249,682)	\$119,918	(\$4,512,154)	\$114,163	(\$4,795,165)	\$118,301	(\$5,102,123)	\$132,539	(\$5,431,719)	\$126,898

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE																						
MEMBERS OF COUNCIL																						
OPERATING EXPENDITURE																						
E041005 - Members Sitting Fees	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200	\$0	\$59,200
E041007 - Laptops for Councillors	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
E041008 - Website Expenses	\$0	\$1,000	\$0	\$1,033	\$0	\$1,066	\$0	\$1,098	\$0	\$1,131	\$0	\$1,165	\$0	\$1,200	\$0	\$1,236	\$0	\$1,273	\$0	\$1,311	\$0	\$1,350
E041010 - Members Training	\$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
E041015 - Members Travelling	\$0	\$,531	\$0	\$5,525	\$0	\$5,704	\$0	\$5,876	\$0	\$6,052	\$0	\$6,233	\$0	\$6,420	\$0	\$6,613	\$0	\$6,811	\$0	\$7,016	\$0	\$7,226
E041021 - Members Reimbursements	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
E041029 - Reimbursement Expenses	\$0	\$1,000	\$0	\$1,033	\$0	\$1,066	\$0	\$1,098	\$0	\$1,131	\$0	\$1,165	\$0	\$1,200	\$0	\$1,236	\$0	\$1,273	\$0	\$1,311	\$0	\$1,350
E041030 - Other Expenses	\$0	\$2,700	\$0	\$2,788	\$0	\$2,878	\$0	\$2,965	\$0	\$3,054	\$0	\$3,145	\$0	\$3,240	\$0	\$3,337	\$0	\$3,437	\$0	\$3,540	\$0	\$3,646
E041035 - Members Conference/seminars	\$0	\$11,000	\$0	\$11,358	\$0	\$11,727	\$0	\$12,078	\$0	\$12,441	\$0	\$12,814	\$0	\$13,198	\$0	\$13,594	\$0	\$14,002	\$0	\$14,422	\$0	\$14,855
E041040 - Presidents Allowance	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750
E041045 - Deputy Presidents Allowance	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438
E041050 - Council Chamber Expenses	\$0	\$6,690	\$0	\$6,907	\$0	\$7,132	\$0	\$7,346	\$0	\$7,566	\$0	\$7,793	\$0	\$8,027	\$0	\$8,268	\$0	\$8,516	\$0	\$8,771	\$0	\$9,034
E041055 - Refreshments & Receptions	\$0	\$22,000	\$0	\$22,715	\$0	\$23,453	\$0	\$24,157	\$0	\$24,882	\$0	\$25,628	\$0	\$26,397	\$0	\$27,189	\$0	\$28,004	\$0	\$28,845	\$0	\$29,710
E041065 - Membership Regional Group - BWGC	\$0	\$500	\$0	\$516	\$0	\$533	\$0	\$549	\$0	\$565	\$0	\$582	\$0	\$600	\$0	\$618	\$0	\$636	\$0	\$656	\$0	\$675
E041065 - Insurance - Members	\$0	\$3,613	\$0	\$3,730	\$0	\$3,852	\$0	\$3,967	\$0	\$4,086	\$0	\$4,209	\$0	\$4,335	\$0	\$4,465	\$0	\$4,599	\$0	\$4,737	\$0	\$4,879
E041069 - Subscriptions	\$0	\$7,024	\$0	\$7,252	\$0	\$7,488	\$0	\$7,713	\$0	\$7,944	\$0	\$8,182	\$0	\$8,428	\$0	\$8,681	\$0	\$8,941	\$0	\$9,209	\$0	\$9,486
E041067 - Publications & Legislation	\$0	\$700	\$0	\$723	\$0	\$746	\$0	\$769	\$0	\$792	\$0	\$815	\$0	\$840	\$0	\$865	\$0	\$891	\$0	\$918	\$0	\$945
E041068 - Election Expenses	\$0	\$1,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0
E041070 - Donations	\$0	\$32,000	\$0	\$33,040	\$0	\$34,114	\$0	\$35,137	\$0	\$36,191	\$0	\$37,277	\$0	\$38,395	\$0	\$39,547	\$0	\$40,734	\$0	\$41,956	\$0	\$43,214
E041091 - Forward Plans (Feasibility Studies/Business Planning)	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Community Surveys on Services and Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E041200 - Administration Allocation - Members	\$0	\$40,716	\$0	\$6,946	\$0	\$8,906	\$0	\$9,702	\$0	\$11,208	\$0	\$12,793	\$0	\$14,376	\$0	\$16,181	\$0	\$18,223	\$0	\$20,506	\$0	\$23,038
E041201 - Overheads Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E041298 - Depreciation Council Chambers	\$0	\$3,085	\$0	\$3,302	\$0	\$3,912	\$0	\$4,091	\$0	\$4,298	\$0	\$4,546	\$0	\$4,743	\$0	\$5,164	\$0	\$5,345	\$0	\$5,474	\$0	\$5,664
Sub Total - MEMBERS OF COUNCIL OIEXP	\$0	\$402,867	\$0	\$225,354	\$0	\$227,066	\$0	\$235,033	\$0	\$235,829	\$0	\$254,837	\$0	\$245,887	\$0	\$255,481	\$0	\$256,875	\$0	\$266,359	\$0	\$267,963
OPERATING INCOME																						
I041020 - Members Reimbursements	(\$1,000)	\$0	(\$1,033)	\$0	(\$1,066)	\$0	(\$1,098)	\$0	(\$1,131)	\$0	(\$1,165)	\$0	(\$1,200)	\$0	(\$1,236)	\$0	(\$1,273)	\$0	(\$1,311)	\$0	(\$1,350)	\$0
Sub Total - MEMBERS OF COUNCIL OIINC	(\$1,000)	\$0	(\$1,033)	\$0	(\$1,066)	\$0	(\$1,098)	\$0	(\$1,131)	\$0	(\$1,165)	\$0	(\$1,200)	\$0	(\$1,236)	\$0	(\$1,273)	\$0	(\$1,311)	\$0	(\$1,350)	\$0
Total - MEMBERS OF COUNCIL	(\$1,000)	\$402,867	(\$1,033)	\$225,354	(\$1,066)	\$227,066	(\$1,098)	\$235,033	(\$1,131)	\$235,829	(\$1,165)	\$254,837	(\$1,200)	\$245,887	(\$1,236)	\$255,481	(\$1,273)	\$256,875	(\$1,311)	\$266,359	(\$1,350)	\$267,963
GOVERNANCE - GENERAL																						
OPERATING EXPENDITURE																						
E042001 - Administration Allocated	\$0	\$61,073	\$0	\$5,417	\$0	\$8,358	\$0	\$9,552	\$0	\$11,811	\$0	\$14,188	\$0	\$16,663	\$0	\$19,270	\$0	\$21,984	\$0	\$24,757	\$0	\$27,596
E042003 - Overheads Allocated	\$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	\$0	\$5,000
Sub Total - GOVERNANCE - GENERAL OIEXP	\$0	\$66,073	\$0	\$60,417	\$0	\$63,358	\$0	\$64,552	\$0	\$66,811	\$0	\$69,188	\$0	\$71,663	\$0	\$74,270	\$0	\$76,984	\$0	\$79,557	\$0	\$82,306
OPERATING INCOME																						
I042020 - Other Minor Income	(\$200)	\$0	(\$207)	\$0	(\$213)	\$0	(\$220)	\$0	(\$226)	\$0	(\$233)	\$0	(\$240)	\$0	(\$247)	\$0	(\$255)	\$0	(\$262)	\$0	(\$270)	\$0
I042021 - Sale of Electoral Rolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I042022 - Photocopying	(\$30)	\$0	(\$31)	\$0	(\$32)	\$0	(\$33)	\$0	(\$34)	\$0	(\$35)	\$0	(\$36)	\$0	(\$37)	\$0	(\$38)	\$0	(\$39)	\$0	(\$41)	\$0
I042024 - FOI Applications	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0
Sub Total - GOVERNANCE - GENERAL OIINC	(\$320)	\$0	(\$327)	\$0	(\$335)	\$0	(\$343)	\$0	(\$350)	\$0	(\$358)	\$0	(\$366)	\$0	(\$374)	\$0	(\$383)	\$0	(\$392)	\$0	(\$401)	\$0
Total - GOVERNANCE - GENERAL	(\$320)	\$66,073	(\$327)	\$60,417	(\$335)	\$63,358	(\$343)	\$64,552	(\$350)	\$66,811	(\$358)	\$69,188	(\$366)	\$71,663	(\$374)	\$74,270	(\$383)	\$76,984	(\$392)	\$79,557	(\$401)	\$82,306
Total - GOVERNANCE	(\$1,320)	\$468,940	(\$1,360)	\$285,772	(\$1,401)	\$290,423	(\$1,441)	\$299,585	(\$1,481)	\$302,640	(\$1,523)	\$324,024	(\$1,566)	\$317,450	(\$1,610)	\$329,752	(\$1,656)	\$333,759	(\$1,703)	\$345,916	(\$1,751)	\$350,268
LAW ORDER & PUBLIC SAFETY																						
FIRE PREVENTION																						
OPERATING EXPENDITURE																						
E051037 - Insurances	\$0	\$13,010	\$0	\$13,433	\$0	\$13,869	\$0	\$14,285	\$0	\$14,714	\$0	\$15,155	\$0	\$15,610	\$0	\$16,078	\$0	\$16,561	\$0	\$17,058	\$0	\$17,569
E051005 - Fire Prevention & Support	\$0	\$2,000	\$0	\$2,065	\$0	\$2,132	\$0	\$2,196	\$0	\$2,262	\$0	\$2,330	\$0	\$2,400	\$0	\$2,472	\$0	\$2,546	\$0	\$2,622	\$0	\$2,701
E051010 - Fire Break Inspection	\$0	\$3,000	\$0	\$3,098	\$0	\$3,198	\$0	\$3,294	\$0	\$3,393	\$0	\$3,495	\$0	\$3,600	\$0	\$3,708	\$0	\$3,819	\$0	\$3,933	\$0	\$4,051
E051020 - Hazard Reductions	\$0	\$4,270	\$0	\$4,428	\$0	\$4,591	\$0	\$4,750	\$0	\$4,922	\$0	\$5,096	\$0	\$5,277	\$0	\$5,465	\$0	\$5,659	\$0	\$5,861	\$0	\$6,070
E051028 - Fire Breaks - Contract Work Expenses	\$0	\$2,000	\$0	\$2,065	\$0	\$2,132	\$0	\$2,196	\$0	\$2,262	\$0	\$2,330	\$0	\$2,400	\$0	\$2,472	\$0	\$2,546	\$0	\$2,622	\$0	\$2,701
E051030 - Minor Plant & Equipment Purchases	\$0	\$2,000	\$0	\$2,065	\$0	\$2,132	\$0	\$2,196	\$0	\$2,262	\$0	\$2,330	\$0	\$2,400	\$0	\$2,472	\$0	\$2,546	\$0	\$2,622	\$0	\$2,701
E051031 - Plant & Equipment Maintenance	\$0	\$1,500	\$0	\$1,549	\$0	\$1,599	\$0	\$1,647	\$0	\$1,696	\$0	\$1,747	\$0	\$1,800	\$0	\$1,854	\$0	\$1,909	\$0	\$1,967	\$0	\$2,026
E051032 - Vehicles Maintenance	\$0	\$9,000	\$0	\$9,293	\$0	\$9,595	\$0	\$9,882	\$0	\$10,179	\$0	\$10,484	\$0	\$10,799	\$0	\$11,123	\$0	\$11,456	\$0	\$11,800	\$0	\$12,154
E051033 - Buildings Maintenance	\$0	\$500	\$0	\$516	\$0	\$533	\$0	\$549	\$0	\$565	\$0	\$582	\$0	\$600	\$0	\$618	\$0	\$636	\$0	\$656	\$0	\$675
E051034 - Clothing & Accessories	\$0	\$5,500	\$0	\$5,679	\$0	\$5,863	\$0	\$6,039	\$0	\$6,220	\$0	\$6,407	\$0	\$6,599	\$0	\$6,797	\$0	\$7,001	\$0	\$7,211	\$0	\$7,427
E051036 - Utilities, Rates & Taxes	\$0	\$3,900	\$0	\$4,027	\$0	\$4,158	\$0	\$4,292	\$0	\$4,411	\$0	\$4,543	\$0	\$4,679	\$0	\$4,820	\$0	\$4,964	\$0	\$5,113	\$0	\$5,267
E051038 - Other Goods & Services	\$0	\$500	\$0	\$516	\$0	\$533	\$0	\$549	\$0	\$565	\$0	\$582	\$0	\$600	\$0	\$618	\$0	\$636	\$0	\$656	\$0	\$675
E051025 - Boyup Brook Town Fire Station Costs	\$0	\$57	\$0	\$59	\$0	\$61	\$0	\$63	\$0	\$64	\$0	\$66	\$0	\$68	\$0	\$70	\$0	\$73	\$0	\$75	\$0	\$77
E051200 - General Administration	\$0	\$40,716	\$0	\$6,946	\$0	\$8,906	\$0	\$9,702	\$0	\$11,208	\$0	\$12,793	\$0	\$14,376	\$0	\$16,181	\$0	\$18,223				

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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			
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
OPERATING INCOME																								
I051010 - Infringements	(\$4,000)	\$0	(\$4,130)	\$0	(\$4,264)	\$0	(\$4,392)	\$0	(\$4,524)	\$0	(\$4,660)	\$0	(\$4,799)	\$0	(\$4,943)	\$0	(\$5,092)	\$0	(\$5,244)	\$0	(\$5,402)	\$0		
I051020 Hazard Reductions Fees	(\$800)	\$0	(\$826)	\$0	(\$853)	\$0	(\$878)	\$0	(\$905)	\$0	(\$932)	\$0	(\$960)	\$0	(\$989)	\$0	(\$1,018)	\$0	(\$1,049)	\$0	(\$1,080)	\$0	(\$1,108)	\$0
I051021 - Fire Breaks - Administration Fees	(\$100)	\$0	(\$103)	\$0	(\$107)	\$0	(\$110)	\$0	(\$113)	\$0	(\$116)	\$0	(\$120)	\$0	(\$124)	\$0	(\$127)	\$0	(\$131)	\$0	(\$135)	\$0	(\$139)	\$0
I051022 - Fire Breaks - Contract Work Income	(\$2,000)	\$0	(\$2,065)	\$0	(\$2,132)	\$0	(\$2,196)	\$0	(\$2,262)	\$0	(\$2,330)	\$0	(\$2,400)	\$0	(\$2,472)	\$0	(\$2,546)	\$0	(\$2,622)	\$0	(\$2,701)	\$0	(\$2,771)	\$0
I051025 - Sale of Fire Maps	(\$164)	\$0	(\$169)	\$0	(\$175)	\$0	(\$180)	\$0	(\$185)	\$0	(\$191)	\$0	(\$197)	\$0	(\$203)	\$0	(\$209)	\$0	(\$215)	\$0	(\$221)	\$0	(\$227)	\$0
I051037 - Other Fire Prevention and Sundry Revenue	(\$100)	\$0	(\$103)	\$0	(\$107)	\$0	(\$110)	\$0	(\$113)	\$0	(\$116)	\$0	(\$120)	\$0	(\$124)	\$0	(\$127)	\$0	(\$131)	\$0	(\$135)	\$0	(\$139)	\$0
I051040 - ESL Operating Grant	(\$36,250)	\$0	(\$37,428)	\$0	(\$38,645)	\$0	(\$39,804)	\$0	(\$40,998)	\$0	(\$42,228)	\$0	(\$43,495)	\$0	(\$44,800)	\$0	(\$46,144)	\$0	(\$47,528)	\$0	(\$48,954)	\$0	(\$50,402)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$43,414)	\$0	(\$44,825)	\$0	(\$46,282)	\$0	(\$47,670)	\$0	(\$49,100)	\$0	(\$50,573)	\$0	(\$52,091)	\$0	(\$53,653)	\$0	(\$55,263)	\$0	(\$56,921)	\$0	(\$58,628)	\$0	(\$60,386)	\$0
Total - FIRE PREVENTION	(\$43,414)	\$97,469	(\$44,825)	\$95,920	(\$46,282)	\$101,370	(\$47,670)	\$104,254	(\$49,100)	\$107,983	(\$50,573)	\$111,964	(\$52,091)	\$115,837	(\$53,653)	\$120,674	(\$55,263)	\$124,764	(\$56,921)	\$128,786	(\$58,628)	\$132,797	(\$60,386)	\$137,041
ANIMAL CONTROL																								
OPERATING EXPENDITURE																								
E052005 - Ranger Services	\$0	\$23,920	\$0	\$24,697	\$0	\$25,500	\$0	\$26,265	\$0	\$27,053	\$0	\$27,865	\$0	\$28,701	\$0	\$29,562	\$0	\$30,448	\$0	\$31,362	\$0	\$32,303		
E052010 - Ranger - Vehicle Expenses	\$0	\$10,000	\$0	\$10,325	\$0	\$10,661	\$0	\$10,980	\$0	\$11,310	\$0	\$11,649	\$0	\$11,999	\$0	\$12,359	\$0	\$12,729	\$0	\$13,111	\$0	\$13,504		
E052010 - Dog Licence Discs	\$0	\$260	\$0	\$268	\$0	\$277	\$0	\$285	\$0	\$294	\$0	\$303	\$0	\$312	\$0	\$321	\$0	\$331	\$0	\$341	\$0	\$351		
E052020 - Control Expenses	\$0	\$350	\$0	\$361	\$0	\$373	\$0	\$384	\$0	\$396	\$0	\$408	\$0	\$420	\$0	\$433	\$0	\$446	\$0	\$459	\$0	\$473		
E052120 - Impounding Fees	\$0	\$1,000	\$0	\$1,033	\$0	\$1,066	\$0	\$1,098	\$0	\$1,131	\$0	\$1,165	\$0	\$1,200	\$0	\$1,236	\$0	\$1,273	\$0	\$1,311	\$0	\$1,350		
E052200 - General Administration	\$0	\$15,268	\$0	\$15,854	\$0	\$16,489	\$0	\$17,175	\$0	\$17,861	\$0	\$18,547	\$0	\$19,233	\$0	\$19,919	\$0	\$20,605	\$0	\$21,291	\$0	\$21,977		
E052100 - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$50,798	\$0	\$50,539	\$0	\$52,466	\$0	\$53,901	\$0	\$55,636	\$0	\$57,436	\$0	\$59,271	\$0	\$61,227	\$0	\$63,198	\$0	\$65,223	\$0	\$67,308		
OPERATING INCOME																								
I052110 - Fines & Penalties-Dogs	(\$800)	\$0	(\$826)	\$0	(\$853)	\$0	(\$878)	\$0	(\$905)	\$0	(\$932)	\$0	(\$960)	\$0	(\$989)	\$0	(\$1,018)	\$0	(\$1,049)	\$0	(\$1,080)	\$0	(\$1,108)	\$0
I052120 - Impounding Fees	(\$1,400)	\$0	(\$1,446)	\$0	(\$1,492)	\$0	(\$1,537)	\$0	(\$1,583)	\$0	(\$1,631)	\$0	(\$1,680)	\$0	(\$1,730)	\$0	(\$1,782)	\$0	(\$1,836)	\$0	(\$1,891)	\$0	(\$1,947)	\$0
I052130 - Registration Fees	(\$3,300)	\$0	(\$3,407)	\$0	(\$3,518)	\$0	(\$3,624)	\$0	(\$3,732)	\$0	(\$3,844)	\$0	(\$3,960)	\$0	(\$4,078)	\$0	(\$4,201)	\$0	(\$4,327)	\$0	(\$4,456)	\$0	(\$4,586)	\$0
I052135 - Reimbursement- Ranger Vehicle Operating Expenses	(\$6,000)	\$0	(\$6,195)	\$0	(\$6,396)	\$0	(\$6,588)	\$0	(\$6,786)	\$0	(\$6,989)	\$0	(\$7,199)	\$0	(\$7,415)	\$0	(\$7,638)	\$0	(\$7,867)	\$0	(\$8,103)	\$0	(\$8,345)	\$0
I052137 - Other Animal Control Charges and Sundry Revenue	(\$100)	\$0	(\$103)	\$0	(\$107)	\$0	(\$110)	\$0	(\$113)	\$0	(\$116)	\$0	(\$120)	\$0	(\$124)	\$0	(\$127)	\$0	(\$131)	\$0	(\$135)	\$0	(\$139)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$11,600)	\$0	(\$11,977)	\$0	(\$12,366)	\$0	(\$12,737)	\$0	(\$13,119)	\$0	(\$13,513)	\$0	(\$13,918)	\$0	(\$14,336)	\$0	(\$14,766)	\$0	(\$15,209)	\$0	(\$15,665)	\$0	(\$16,135)	\$0
Total - ANIMAL CONTROL	(\$11,600)	\$50,798	(\$11,977)	\$50,539	(\$12,366)	\$52,466	(\$12,737)	\$53,901	(\$13,119)	\$55,636	(\$13,513)	\$57,436	(\$13,918)	\$59,271	(\$14,336)	\$61,227	(\$14,766)	\$63,198	(\$15,209)	\$65,223	(\$15,665)	\$67,308	(\$16,135)	\$69,416
OTHER LAW ORDER & PUBLIC SAFETY																								
OPERATING EXPENDITURE																								
E0530010 - Local Emergency Management Committee	\$0	\$1,300	\$0	\$1,342	\$0	\$1,386	\$0	\$1,427	\$0	\$1,470	\$0	\$1,514	\$0	\$1,560	\$0	\$1,607	\$0	\$1,655	\$0	\$1,704	\$0	\$1,756		
E0530001 - Emergency Services Planning	\$0	\$22,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
E053015 - Emergency Equipment Maintenance	\$0	\$1,554	\$0	\$1,610	\$0	\$1,668	\$0	\$1,726	\$0	\$1,785	\$0	\$1,846	\$0	\$1,910	\$0	\$1,976	\$0	\$2,045	\$0	\$2,115	\$0	\$2,189		
E053017 - Administration Allocation	\$0	\$15,268	\$0	\$15,854	\$0	\$16,489	\$0	\$17,175	\$0	\$17,861	\$0	\$18,547	\$0	\$19,233	\$0	\$19,919	\$0	\$20,605	\$0	\$21,291	\$0	\$21,977		
E053050 - Other Costs	\$0	\$200	\$0	\$207	\$0	\$213	\$0	\$220	\$0	\$226	\$0	\$233	\$0	\$240	\$0	\$247	\$0	\$255	\$0	\$262	\$0	\$270		
E053298 - Depreciation	\$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 LAW ORDER & PUBLIC SAFETY OI/EXP	\$0	\$41,178	\$0	\$17,013	\$0	\$17,856	\$0	\$18,260	\$0	\$18,934	\$0	\$19,640	\$0	\$20,350	\$0	\$21,147	\$0	\$21,925	\$0	\$22,721	\$0	\$23,541		
OPERATING INCOME																								
I053005 - Charges/Infringements Impounded Vehicles	(\$100)	\$0	(\$103)	\$0	(\$107)	\$0	(\$110)	\$0	(\$113)	\$0	(\$116)	\$0	(\$120)	\$0	(\$124)	\$0	(\$127)	\$0	(\$131)	\$0	(\$135)	\$0	(\$139)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/INC	(\$100)	\$0	(\$103)	\$0	(\$107)	\$0	(\$110)	\$0	(\$113)	\$0	(\$116)	\$0	(\$120)	\$0	(\$124)	\$0	(\$127)	\$0	(\$131)	\$0	(\$135)	\$0	(\$139)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	(\$100)	\$41,178	(\$103)	\$17,013	(\$107)	\$17,856	(\$110)	\$18,260	(\$113)	\$18,934	(\$116)	\$19,640	(\$120)	\$20,350	(\$124)	\$21,147	(\$127)	\$21,925	(\$131)	\$22,721	(\$135)	\$23,541	(\$139)	\$24,411
Total - LAW ORDER & PUBLIC SAFETY	(\$55,114)	\$189,445	(\$56,905)	\$163,472	(\$58,755)	\$171,693	(\$60,517)	\$176,415	(\$62,333)	\$182,553	(\$64,203)	\$189,041	(\$66,129)	\$195,459	(\$68,113)	\$203,049	(\$70,156)	\$209,887	(\$72,261)	\$216,730	(\$74,429)	\$223,645	(\$76,659)	\$231,556
HEALTH																								
HEALTH FAMILY STOP CENTRE																								
OPERATING EXPENDITURE																								
E071005 - Family Stop Centre - Building Maint	\$0	\$6,888	\$0	\$6,499	\$0	\$6,717	\$0	\$6,926	\$0	\$7,143	\$0	\$7,366	\$0	\$7,597	\$0	\$7,834	\$0	\$8,080	\$0	\$8,333	\$0	\$8,594		
E071007 - Family Stop Centre - Grounds	\$0	\$4,651	\$0	\$4,833	\$0	\$5,023	\$0	\$5,215	\$0	\$5,414	\$0	\$5,621	\$0	\$5,837	\$0	\$6,060	\$0	\$6,293	\$0	\$6,535	\$0	\$6,787		
E071010 - Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
E071200 - Administration Allocated	\$0	\$10,179	\$0	\$9,236	\$0	\$9,726	\$0	\$10,250	\$0	\$10,800	\$0	\$11,375	\$0	\$11,984	\$0	\$12,625	\$0	\$13,291	\$0	\$13,983	\$0	\$14,701		
E071298 - Depreciation	\$0	\$2,411	\$0	\$2,580	\$0	\$3,058	\$0	\$3,197	\$0	\$3,359	\$0	\$3,553	\$0	\$3,707	\$0	\$4,036	\$0	\$4,177	\$0	\$4,278	\$0	\$4,349		
Sub Total - FAMILY STOP CENTRE OI/EXP	\$0	\$24,129	\$0	\$23,149	\$0	\$24,524	\$0	\$25,264	\$0	\$26,218	\$0	\$27,238	\$0	\$28,234	\$0	\$29,476	\$0	\$30,531	\$0	\$31,573	\$0	\$32,614		
OPERATING INCOME																								
I071005 - Rental - Family Stop Centre	(\$5,296)	\$0	(\$5,468)	\$0	(\$5,646)	\$0	(\$5,815)	\$0	(\$5,990)	\$0	(\$6,169)	\$0	(\$6,354)	\$0	(\$6,545)	\$0	(\$6,741)	\$0	(\$6,944)	\$0	(\$7,152)	\$0	(\$7,365)	\$0
Sub Total - HEALTH FAMILY STOP CENTRE OP/INC	(\$5,296)	\$0	(\$5,468)	\$0																				

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE																						
E074005 - Health Administration Salaries	\$0	\$16,019	\$0	\$16,684	\$0	\$17,376	\$0	\$18,086	\$0	\$18,826	\$0	\$19,597	\$0	\$20,400	\$0	\$21,237	\$0	\$22,109	\$0	\$23,018	\$0	\$23,966
E074015 - Other Expenses	\$0	1,150	\$0	\$1,187	\$0	\$1,226	\$0	\$1,263	\$0	\$1,301	\$0	\$1,340	\$0	\$1,380	\$0	\$1,421	\$0	\$1,464	\$0	\$1,508	\$0	\$1,553
E074200 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885
0000000- Depreciation	\$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 AND INSPECTION OI/EXP	\$0	\$27,348	\$0	\$27,107	\$0	\$28,329	\$0	\$29,274	\$0	\$30,429	\$0	\$31,635	\$0	\$32,874	\$0	\$34,204	\$0	\$35,554	\$0	\$36,953	\$0	\$38,403
OPERATING INCOME																						
I074010 - Food Stall Permits	(\$800)	\$0	(\$826)	\$0	(\$853)	\$0	(\$878)	\$0	(\$905)	\$0	(\$932)	\$0	(\$960)	\$0	(\$989)	\$0	(\$1,018)	\$0	(\$1,049)	\$0	(\$1,080)	\$0
I074020 - Temporary Camp Site Permits	(\$1,000)	\$0	(\$1,033)	\$0	(\$1,066)	\$0	(\$1,098)	\$0	(\$1,131)	\$0	(\$1,165)	\$0	(\$1,200)	\$0	(\$1,236)	\$0	(\$1,273)	\$0	(\$1,311)	\$0	(\$1,350)	\$0
I074025 Registration Fee - Food Businesses	(\$847)	\$0	(\$875)	\$0	(\$903)	\$0	(\$930)	\$0	(\$958)	\$0	(\$987)	\$0	(\$1,016)	\$0	(\$1,047)	\$0	(\$1,078)	\$0	(\$1,111)	\$0	(\$1,144)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OI/PINC	(\$2,647)	\$0	(\$2,733)	\$0	(\$2,822)	\$0	(\$2,907)	\$0	(\$2,994)	\$0	(\$3,084)	\$0	(\$3,176)	\$0	(\$3,271)	\$0	(\$3,369)	\$0	(\$3,471)	\$0	(\$3,575)	\$0
Total - HEALTH ADMIN AND INSPECTION	(\$2,647)	\$27,348	(\$2,733)	\$27,107	(\$2,822)	\$28,329	(\$2,907)	\$29,274	(\$2,994)	\$30,429	(\$3,084)	\$31,635	(\$3,176)	\$32,874	(\$3,271)	\$34,204	(\$3,369)	\$35,554	(\$3,471)	\$36,953	(\$3,575)	\$38,403
OTHER HEALTH - MEDICAL SERVICES																						
OPERATING EXPENDITURE																						
E076005 - Housing GP - 5 Rogers Ave	\$0	\$12,563	\$0	7,272	\$0	6,956	\$0	6,602	\$0	6,219	\$0	5,917	\$0	6,094	\$0	6,277	\$0	6,465	\$0	6,659	\$0	6,859
E076006 - Depreciation - Housing GP	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701	\$0	\$2,701
E076010 - Medical Centre Building Maintenance	\$0	\$11,731	\$0	9,221	\$0	9,521	\$0	9,807	\$0	26,741	\$0	10,404	\$0	16,866	\$0	11,037	\$0	12,719	\$0	11,710	\$0	12,061
E076011 - Depreciation - Medical Centre Building	\$0	\$8,847	\$0	\$9,468	\$0	\$11,220	\$0	\$11,732	\$0	\$12,327	\$0	\$13,037	\$0	\$13,802	\$0	\$14,808	\$0	\$15,329	\$0	\$15,697	\$0	\$15,957
E076015 - Vehicle General Practitioner	\$0	\$6,231	\$0	6,434	\$0	6,643	\$0	6,842	\$0	7,047	\$0	7,259	\$0	7,476	\$0	7,701	\$0	7,932	\$0	8,170	\$0	8,415
E076025 - Postage, Printing & Stationery	\$0	\$3,200	\$0	3,304	\$0	3,411	\$0	3,514	\$0	3,619	\$0	3,728	\$0	3,840	\$0	3,955	\$0	4,073	\$0	4,196	\$0	4,321
E076030 - Telephone	\$0	\$5,700	\$0	5,885	\$0	6,077	\$0	6,259	\$0	6,447	\$0	6,640	\$0	6,839	\$0	7,044	\$0	7,256	\$0	7,473	\$0	7,698
E076045 - Insurance	\$0	\$17,431	\$0	17,998	\$0	18,582	\$0	19,140	\$0	19,714	\$0	20,306	\$0	20,915	\$0	21,542	\$0	22,188	\$0	22,854	\$0	23,540
E076055 - Bank Fees	\$0	\$1,806	\$0	1,865	\$0	1,925	\$0	1,983	\$0	2,043	\$0	2,104	\$0	2,167	\$0	2,232	\$0	2,299	\$0	2,368	\$0	2,439
E076060 - Computer/IT Expenses	\$0	\$12,700	\$0	12,820	\$0	12,944	\$0	13,063	\$0	13,185	\$0	13,310	\$0	13,439	\$0	13,573	\$0	13,710	\$0	13,851	\$0	13,997
E076065 - Medical Supplies	\$0	\$6,800	\$0	7,021	\$0	7,249	\$0	7,467	\$0	7,691	\$0	7,921	\$0	8,159	\$0	8,404	\$0	8,656	\$0	8,916	\$0	9,183
E076080 - Locum Services	\$0	\$47,500	\$0	49,638	\$0	51,871	\$0	54,205	\$0	56,645	\$0	59,194	\$0	61,857	\$0	64,641	\$0	67,560	\$0	70,590	\$0	73,766
E076085 - Salaries & Allowances	\$0	\$377,690	\$0	394,686	\$0	412,447	\$0	431,007	\$0	450,402	\$0	470,670	\$0	491,851	\$0	513,964	\$0	537,113	\$0	561,283	\$0	586,541
E076095 - Superannuation of Medical Staff	\$0	\$35,226	\$0	36,811	\$0	38,468	\$0	40,199	\$0	42,008	\$0	43,898	\$0	45,873	\$0	47,938	\$0	50,095	\$0	52,349	\$0	54,705
E076097 - Contract Doctor Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E076099 - Staff Training	\$0	\$4,500	\$0	4,646	\$0	4,797	\$0	4,941	\$0	5,089	\$0	5,242	\$0	5,399	\$0	5,561	\$0	5,728	\$0	5,900	\$0	6,077
E076093 - Furnishings & Equipment	\$0	\$2,000	\$0	2,000	\$0	2,000	\$0	2,000	\$0	2,000	\$0	2,000	\$0	2,000	\$0	2,000	\$0	2,000	\$0	2,000	\$0	2,000
E076095 - Sundry Expenses	\$0	\$1,500	\$0	1,549	\$0	1,599	\$0	1,647	\$0	1,696	\$0	1,747	\$0	1,800	\$0	1,854	\$0	1,909	\$0	1,967	\$0	2,026
New - Loan Interest - Medical Centre	\$0	\$0	\$0	5,375	\$0	10,490	\$0	10,130	\$0	20,505	\$0	30,344	\$0	29,215	\$0	28,039	\$0	26,811	\$0	26,347	\$0	25,046
E076098 - Loss on Sale of Asset	\$0	\$0	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
E076200 - General Administration	\$0	\$45,805	\$0	41,563	\$0	43,769	\$0	44,664	\$0	46,358	\$0	48,141	\$0	49,922	\$0	51,953	\$0	53,913	\$0	55,918	\$0	57,980
E076297 - Depreciation- Ultrasound Machine	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900	\$0	\$7,900
E076298 - Depreciation	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761	\$0	\$1,761
Sub Total - OTHER HEALT - MEDICAL SERVICES - OI/EXP	\$0	\$613,592	\$0	\$629,918	\$0	\$662,331	\$0	\$687,563	\$0	\$742,098	\$0	\$764,223	\$0	\$799,677	\$0	\$824,904	\$0	\$858,108	\$0	\$890,609	\$0	\$924,971
OPERATING INCOME																						
I076010 - Surgery Fees and Charges	(\$630,512)	\$0	(\$651,004)	\$0	(\$672,161)	\$0	(\$692,326)	\$0	(\$713,096)	\$0	(\$734,489)	\$0	(\$756,523)	\$0	(\$779,219)	\$0	(\$802,596)	\$0	(\$826,674)	\$0	(\$851,474)	\$0
I076016 Rental and Admin Fee - Contract Doctor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I076035 - Rental Income	(\$7,000)	\$0	(\$7,228)	\$0	(\$7,462)	\$0	(\$7,686)	\$0	(\$7,917)	\$0	(\$8,154)	\$0	(\$8,399)	\$0	(\$8,651)	\$0	(\$8,910)	\$0	(\$9,178)	\$0	(\$9,453)	\$0
New - Grant Medical Centre CLGFI	\$0	\$0	\$0	\$0	\$0	\$0	(\$221,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grant Medical Centre	\$0	\$0	\$0	\$0	\$0	\$0	(\$278,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I076035 - Income Other	\$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 HEALT - MEDICAL SERVICES - OI/PINC	(\$637,512)	\$0	(\$658,231)	\$0	(\$679,624)	\$0	(\$700,012)	\$0	(\$721,013)	\$0	(\$742,643)	\$0	(\$764,922)	\$0	(\$787,870)	\$0	(\$811,506)	\$0	(\$835,851)	\$0	(\$860,927)	\$0
Total - PREVENTIVE SERVICES	(\$637,512)	\$613,592	(\$658,231)	\$629,918	(\$679,624)	\$662,331	(\$700,012)	\$687,563	(\$721,013)	\$742,098	(\$742,643)	\$764,223	(\$764,922)	\$799,677	(\$787,870)	\$824,904	(\$811,506)	\$858,108	(\$835,851)	\$890,609	(\$860,927)	\$924,971
HEALTH - OTHER																						
OPERATING EXPENDITURE																						
E077005 - Ambulance Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E077015 - Ambulance Subsidy	\$0	\$18,725	\$0	19,334	\$0	19,962	\$0	20,561	\$0	21,178	\$0	21,813	\$0	22,467	\$0	23,141	\$0	23,836	\$0	24,551	\$0	25,287
E077020 - Interest on Hospital Upgrade Loan	\$0	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E077200 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885
Sub Total - HEALTH - OTHER OI/EXP	\$0	\$29,660	\$0	\$28,570	\$0	\$29,688	\$0	\$30,486	\$0	\$31,480	\$0	\$32,511	\$0	\$33,561	\$0	\$34,687	\$0	\$35,816	\$0	\$36,977	\$0	\$38,172
Total - HEALTH - OTHER	\$0	\$29,660	\$0	\$28,570	\$0	\$29,688	\$0	\$30,486	\$0	\$31,480	\$0	\$32,511	\$0	\$33,561	\$0	\$34,687	\$0	\$35,816	\$0	\$36,977	\$0	\$38,172
PREVENTATIVE SERVICES																						
OPERATING EXPENDITURE																						
E075005 - Analytical Expenses	\$0	\$600	\$0	\$620	\$0	\$640	\$0	\$65														

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OPERATING INCOME																							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/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 - OTHER HEALTH	\$0	\$600	\$0	\$620	\$0	\$640	\$0	\$659	\$0	\$679	\$0	\$699	\$0	\$720	\$0	\$742	\$0	\$764	\$0	\$787	\$0	\$810	\$0
Total - HEALTH	(\$645,455)	\$695,329	(\$666,432)	\$709,363	(\$688,091)	\$745,512	(\$1,208,734)	\$773,246	(\$729,996)	\$830,902	(\$751,896)	\$856,306	(\$774,453)	\$895,066	(\$797,686)	\$924,011	(\$821,617)	\$960,773	(\$846,266)	\$996,898	(\$871,654)	\$1,034,971	\$0
EDUCATION & WELFARE																							
EDUCATION																							
OPERATING EXPENDITURE																							
	\$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 - EDUCATION O/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EDUCATION																							
OPERATING EXPENDITURE																							
E081010 - Community Resource Centre Building	\$0	\$2,054	\$0	2,121	\$0	2,190	\$0	2,255	\$0	2,323	\$0	2,393	\$0	2,465	\$0	2,538	\$0	2,615	\$0	2,693	\$0	2,774	\$0
E081012 - Community Resource Centre Grounds Maint	\$0	\$1,317	\$0	1,372	\$0	1,430	\$0	1,490	\$0	1,552	\$0	1,617	\$0	1,684	\$0	1,754	\$0	1,828	\$0	1,904	\$0	1,984	\$0
E081015 - Depreciation - Community Resource Centre	\$0	\$1,167	\$0	\$1,249	\$0	\$1,480	\$0	\$1,548	\$0	\$1,626	\$0	\$1,720	\$0	\$1,794	\$0	\$1,953	\$0	\$2,022	\$0	\$2,071	\$0	\$2,105	\$0
E018020 - Rylington Park Maintenance	\$0	\$3,797	\$0	3,920	\$0	4,048	\$0	4,169	\$0	4,294	\$0	4,423	\$0	4,556	\$0	4,693	\$0	4,833	\$0	4,978	\$0	5,128	\$0
E081025 - Donations	\$0	\$500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0
E081200 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885	\$0
00000 Depreciation	\$0	\$6,750	\$0	\$7,224	\$0	\$8,560	\$0	\$8,951	\$0	\$9,405	\$0	\$9,947	\$0	\$10,378	\$0	\$11,298	\$0	\$11,695	\$0	\$11,977	\$0	\$12,175	\$0
Sub Total - OTHER EDUCATION O/EXP	\$0	\$25,764	\$0	\$25,623	\$0	\$27,934	\$0	\$46,839	\$0	\$30,002	\$0	\$31,297	\$0	\$32,470	\$0	\$34,282	\$0	\$35,474	\$0	\$36,549	\$0	\$37,549	\$0
OPERATING INCOME																							
I081003 - BB Community Resource Centre Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I081005 - Rylington Park Reimbursements	(\$6,032)	\$0	(\$6,228)	\$0	(\$6,430)	\$0	(\$6,623)	\$0	(\$6,822)	\$0	(\$7,027)	\$0	(\$7,238)	\$0	(\$7,455)	\$0	(\$7,678)	\$0	(\$7,909)	\$0	(\$8,146)	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC	(\$6,032)	\$0	(\$6,228)	\$0	(\$6,430)	\$0	(\$6,623)	\$0	(\$6,822)	\$0	(\$7,027)	\$0	(\$7,238)	\$0	(\$7,455)	\$0	(\$7,678)	\$0	(\$7,909)	\$0	(\$8,146)	\$0	\$0
Total - OTHER EDUCATION	(\$6,032)	\$25,764	(\$6,228)	\$25,623	(\$6,430)	\$27,934	(\$6,623)	\$46,839	(\$6,822)	\$30,002	(\$7,027)	\$31,297	(\$7,238)	\$32,470	(\$7,455)	\$34,282	(\$7,678)	\$35,474	(\$7,909)	\$36,549	(\$8,146)	\$37,549	\$0
WELFARE																							
OPERATING EXPENDITURE																							
	\$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 - WELFARE O/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING 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 - WELFARE OP/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 - WELFARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AGED & DISABLED OTHER																							
OPERATING EXPENDITURE																							
E083026 Seniors Christmas Lunch	\$0	\$750	\$0	\$774	\$0	\$800	\$0	\$824	\$0	\$848	\$0	\$874	\$0	\$900	\$0	\$927	\$0	\$955	\$0	\$983	\$0	\$1,013	\$0
E083030 - Disability Access and Inclusion Plan	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0
E083035 - Aged Needs Strategy	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E083200 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885	\$0
Sub Total - AGED & DISABLED OTHER O/EXP	\$0	\$29,429	\$0	\$13,511	\$0	\$14,026	\$0	\$14,249	\$0	\$14,650	\$0	\$15,072	\$0	\$15,494	\$0	\$15,972	\$0	\$16,436	\$0	\$16,910	\$0	\$17,397	\$0
OPERATING 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 - AGED & DISABLED OTHER OP/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 - AGED & DISABLED OTHER	\$0	\$29,429	\$0	\$13,511	\$0	\$14,026	\$0	\$14,249	\$0	\$14,650	\$0	\$15,072	\$0	\$15,494	\$0	\$15,972	\$0	\$16,436	\$0	\$16,910	\$0	\$17,397	\$0
OTHER WELFARE																							
OPERATING EXPENDITURE																							
E084005 - Administration Allocated	\$0	\$17,631	\$0	15,998	\$0	16,847	\$0	17,192	\$0	17,844	\$0	18,530	\$0	19,216	\$0	19,997	\$0	20,752	\$0	21,524	\$0	22,317	\$0
E084015 - Youth Officer Salary	\$0	\$12,906	\$0	11,708	\$0	12,329	\$0	12,582	\$0	13,059	\$0	13,561	\$0	14,063	\$0	14,635	\$0	15,187	\$0	15,752	\$0	16,333	\$0
E084010 - Youth Council	\$0	\$3,000	\$0	3,098	\$0	3,198	\$0	3,294	\$0	3,393	\$0	3,495	\$0	3,600	\$0	3,708	\$0	3,819	\$0	3,933	\$0	4,051	\$0
Sub Total - OTHER WELFARE O/EXP	\$0	\$33,537	\$0	\$30,804	\$0	\$32,375	\$0	\$33,068	\$0	\$34,296	\$0	\$35,586	\$0	\$36,878	\$0	\$38,340	\$0	\$39,758	\$0	\$41,209	\$0	\$42,701	\$0

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME																						
I084010 - Youth Grant Income	(\$2,000)	\$0	(\$2,065)	\$0	(\$2,132)	\$0	(\$2,196)	\$0	(\$2,262)	\$0	(\$2,330)	\$0	(\$2,400)	\$0	(\$2,472)	\$0	(\$2,546)	\$0	(\$2,622)	\$0	(\$2,701)	\$0
I084005 - Youth Council	(\$100)	\$0	(\$103)	\$0	(\$107)	\$0	(\$110)	\$0	(\$113)	\$0	(\$116)	\$0	(\$120)	\$0	(\$124)	\$0	(\$127)	\$0	(\$131)	\$0	(\$135)	\$0
Sub Total - OTHER WELFARE OP/INC	(\$2,100)	\$0	(\$2,168)	\$0	(\$2,239)	\$0	(\$2,306)	\$0	(\$2,375)	\$0	(\$2,446)	\$0	(\$2,520)	\$0	(\$2,595)	\$0	(\$2,673)	\$0	(\$2,753)	\$0	(\$2,836)	\$0
Total - OTHER WELFARE	(\$2,100)	\$33,537	(\$2,168)	\$30,804	(\$2,239)	\$32,375	(\$2,306)	\$33,068	(\$2,375)	\$34,296	(\$2,446)	\$35,586	(\$2,520)	\$36,878	(\$2,595)	\$38,340	(\$2,673)	\$39,758	(\$2,753)	\$41,209	(\$2,836)	\$42,701
Total - EDUCATION & WELFARE	(\$8,132)	\$88,730	(\$8,396)	\$69,937	(\$8,669)	\$74,335	(\$8,929)	\$84,155	(\$9,197)	\$78,948	(\$9,473)	\$81,955	(\$9,757)	\$84,842	(\$10,050)	\$88,594	(\$10,351)	\$91,667	(\$10,662)	\$94,668	(\$10,982)	\$97,648
HOUSING																						
STAFF HOUSING																						
OPERATING EXPENDITURE																						
E091046 - CEO House - 7 Knepp Street	\$0	\$6,591	\$0	6,818	\$0	13,553	\$0	7,281	\$0	22,517	\$0	7,760	\$0	8,012	\$0	13,072	\$0	28,111	\$0	8,819	\$0	9,106
E091025 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885
E091298 - Depreciation	\$0	\$5,322	\$0	\$5,696	\$0	\$6,749	\$0	\$7,058	\$0	\$7,415	\$0	\$7,843	\$0	\$8,182	\$0	\$8,908	\$0	\$9,221	\$0	\$9,443	\$0	\$9,599
Sub Total - STAFF HOUSING OPI/EXP	\$0	\$22,092	\$0	\$21,750	\$0	\$30,028	\$0	\$24,264	\$0	\$40,234	\$0	\$26,301	\$0	\$27,288	\$0	\$33,525	\$0	\$49,313	\$0	\$30,688	\$0	\$31,590
Total - STAFF HOUSING	\$0	\$22,092	\$0	\$21,750	\$0	\$30,028	\$0	\$24,264	\$0	\$40,234	\$0	\$26,301	\$0	\$27,288	\$0	\$33,525	\$0	\$49,313	\$0	\$30,688	\$0	\$31,590
HOUSING OTHER																						
OPERATING EXPENDITURE																						
E092001 - Boyup Brook Citizens Lodge	\$0	\$10,249	\$0	\$10,582	\$0	\$10,926	\$0	\$11,254	\$0	\$11,591	\$0	\$11,939	\$0	\$12,297	\$0	\$12,666	\$0	\$13,046	\$0	\$13,438	\$0	\$13,841
E092002 - Boyup Brook Citizens Lodge Depreciation	\$0	\$7,000	\$0	\$7,491	\$0	\$8,877	\$0	\$9,283	\$0	\$9,753	\$0	\$10,315	\$0	\$10,762	\$0	\$11,717	\$0	\$12,128	\$0	\$12,420	\$0	\$12,626
E092005 - 6 Nix Street	\$0	\$9,062	\$0	5,244	\$0	5,433	\$0	5,619	\$0	5,812	\$0	6,012	\$0	12,718	\$0	6,433	\$0	9,434	\$0	6,884	\$0	7,122
E092010 - 24A Proctor St	\$0	\$4,128	\$0	4,268	\$0	6,164	\$0	4,555	\$0	5,200	\$0	6,050	\$0	8,336	\$0	5,165	\$0	6,250	\$0	6,501	\$0	6,077
E092015 - 24B Proctor St	\$0	\$4,445	\$0	\$4,601	\$0	\$6,512	\$0	\$4,920	\$0	\$5,583	\$0	\$6,452	\$0	\$8,757	\$0	\$5,607	\$0	\$6,713	\$0	\$6,986	\$0	\$6,586
E092020 - 16A Forrest St	\$0	\$4,610	\$0	4,771	\$0	4,938	\$0	5,401	\$0	7,470	\$0	6,624	\$0	5,624	\$0	5,811	\$0	8,700	\$0	6,203	\$0	8,829
E092025 - 16B Forrest St	\$0	\$4,410	\$0	4,565	\$0	4,725	\$0	5,181	\$0	6,243	\$0	6,411	\$0	5,384	\$0	5,563	\$0	8,446	\$0	5,941	\$0	8,559
E092035 - 1 Rogers Ave	\$0	\$11,006	\$0	10,958	\$0	24,901	\$0	10,825	\$0	10,740	\$0	22,143	\$0	14,408	\$0	10,396	\$0	20,273	\$0	10,137	\$0	9,988
New - Loan Interest Lodge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2,150	\$0	6,346	\$0	8,248	\$0	7,954	\$0	7,687	\$0	7,327	\$0	7,157	\$0	6,816
E092100 - Reimbursable Accounts	\$0	\$1,000	\$0	\$1,033	\$0	\$1,066	\$0	\$1,098	\$0	\$1,131	\$0	\$1,165	\$0	\$1,200	\$0	\$1,236	\$0	\$1,273	\$0	\$1,311	\$0	\$1,350
E092200 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885
E092297 - Depreciation 1 Rogers Ave	\$0	\$4,064	\$0	\$4,349	\$0	\$5,154	\$0	\$5,389	\$0	\$5,663	\$0	\$5,989	\$0	\$6,248	\$0	\$6,802	\$0	\$7,041	\$0	\$7,211	\$0	\$7,330
E092298 - Depreciation - Other Housing	\$0	\$4,199	\$0	\$4,493	\$0	\$5,324	\$0	\$5,567	\$0	\$5,849	\$0	\$6,186	\$0	\$6,454	\$0	\$7,027	\$0	\$7,274	\$0	\$7,449	\$0	\$7,572
Sub Total - HOUSING OTHER OPI/EXP	\$0	\$74,352	\$0	\$71,591	\$0	\$93,747	\$0	\$81,168	\$0	\$91,683	\$0	\$108,252	\$0	\$111,237	\$0	\$97,654	\$0	\$119,887	\$0	\$104,064	\$0	\$109,581
Total - HOUSING OTHER	(\$59,254)	\$74,352	(\$61,060)	\$71,591	(\$1,562,921)	\$93,747	(\$564,808)	\$81,168	(\$566,752)	\$91,683	(\$68,755)	\$108,252	(\$70,818)	\$111,237	(\$72,942)	\$97,654	(\$75,130)	\$119,887	(\$77,384)	\$104,064	(\$79,706)	\$109,581
Total - HOUSING	(\$59,254)	\$96,444	(\$61,060)	\$93,341	(\$1,562,921)	\$123,775	(\$564,808)	\$105,432	(\$566,752)	\$131,917	(\$68,755)	\$134,553	(\$70,818)	\$138,525	(\$72,942)	\$131,179	(\$75,130)	\$169,200	(\$77,384)	\$134,752	(\$79,706)	\$141,170
COMMUNITY AMENITIES																						
SANITATION - HOUSEHOLD REFUSE																						
OPERATING EXPENDITURE																						
E101005 - Refuse collection Boyup Brook	\$0	\$49,578	\$0	51,189	\$0	52,853	\$0	54,439	\$0	56,072	\$0	57,754	\$0	59,486	\$0	61,271	\$0	63,109	\$0	65,002	\$0	66,953
E101008 - Recycling Collection - Boyup Brook	\$0	\$2,700	\$0	\$2,813	\$0	\$2,930	\$0	\$3,051	\$0	\$3,177	\$0	\$3,308	\$0	\$3,444	\$0	\$3,587	\$0	\$3,735	\$0	\$3,890	\$0	\$4,051
Boyup Brook Transfer Station Operation	\$0	\$49,964	\$0	51,972	\$0	54,063	\$0	56,189	\$0	58,401	\$0	60,703	\$0	63,100	\$0	65,593	\$0	68,189	\$0	70,891	\$0	73,703
E101015 - Waste Disposal Site Operation	\$0	\$51,060	\$0	52,814	\$0	34,666	\$0	34,666	\$0	35,836	\$0	37,046	\$0	38,299	\$0	39,595	\$0	42,327	\$0	42,327	\$0	43,765
E101016 - Townsite Street Bins	\$0	\$4,164	\$0	\$4,299	\$0	\$4,439	\$0	\$4,572	\$0	\$4,709	\$0	\$4,851	\$0	\$4,996	\$0	\$5,146	\$0	\$5,300	\$0	\$5,459	\$0	\$5,623
E101020 - Waste Management - Satellite Towns	\$0	\$6,590	\$0	6,864	\$0	7,150	\$0	7,443	\$0	7,748	\$0	8,066	\$0	8,398	\$0	8,743	\$0	9,103	\$0	9,478	\$0	9,870
E101025 - Rubbish Tip Loan Interest	\$0	\$1,529	\$0	\$1,374	\$0	\$1,209	\$0	\$1,032	\$0	\$842	\$0	\$638	\$0	\$336	\$0	\$271	\$0	\$0	\$0	\$0	\$0	\$0
E101200 - Administration Allocated	\$0	\$20,358	\$0	18,473	\$0	19,453	\$0	19,851	\$0	20,604	\$0	21,396	\$0	22,188	\$0	23,091	\$0	23,962	\$0	24,853	\$0	25,769
E101298 - Depreciation	\$0	\$8,463	\$0	\$9,057	\$0	\$10,733	\$0	\$11,223	\$0	\$11,792	\$0	\$12,471	\$0	\$13,011	\$0	\$14,165	\$0	\$14,663	\$0	\$15,016	\$0	\$15,264
Sub Total - SANITATION HOUSEHOLD REFUSE OPI/EXP	\$0	\$194,406	\$0	\$198,856	\$0	\$186,366	\$0	\$192,465	\$0	\$199,180	\$0	\$206,233	\$0	\$213,258	\$0	\$221,462	\$0	\$228,999	\$0	\$236,917	\$0	\$244,998
Total - SANITATION HOUSEHOLD REFUSE	\$0	\$194,406	\$0	\$198,856	\$0	\$186,366	\$0	\$192,465	\$0	\$199,180	\$0	\$206,233	\$0	\$213,258	\$0	\$221,462	\$0	\$228,999	\$0	\$236,917	\$0	\$244,998
OPERATING INCOME																						

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
H101005 - Refuse Removal Rates	(\$85,100)	\$0	(\$87,653)	\$0	(\$90,283)	\$0	(\$92,991)	\$0	(\$95,781)	\$0	(\$98,654)	\$0	(\$101,614)	\$0	(\$104,662)	\$0	(\$107,802)	\$0	(\$111,036)	\$0	(\$114,367)	\$0
H101010 - Tip Charges	(\$9,100)	\$0	(\$9,373)	\$0	(\$9,654)	\$0	(\$9,944)	\$0	(\$10,242)	\$0	(\$10,549)	\$0	(\$10,866)	\$0	(\$11,192)	\$0	(\$11,528)	\$0	(\$11,873)	\$0	(\$12,230)	\$0
H101015 - Recycling Scheme	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0	(\$2,319)	\$0	(\$2,388)	\$0	(\$2,460)	\$0	(\$2,534)	\$0	(\$2,610)	\$0	(\$2,688)	\$0
H101025 - Income from Scrap Metal	(\$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
Sub Total - SANITATION HHOLD REFUSE OP/INC	(\$100,200)	\$0	(\$103,206)	\$0	(\$106,302)	\$0	(\$109,491)	\$0	(\$112,776)	\$0	(\$116,159)	\$0	(\$119,644)	\$0	(\$123,233)	\$0	(\$126,930)	\$0	(\$130,738)	\$0	(\$134,660)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$100,200)	\$194,406	(\$103,206)	\$198,856	(\$106,302)	\$186,366	(\$109,491)	\$192,465	(\$112,776)	\$199,180	(\$116,159)	\$206,233	(\$119,644)	\$213,258	(\$123,233)	\$221,462	(\$126,930)	\$228,999	(\$130,738)	\$236,917	(\$134,660)	\$244,998
SANITATION OTHER																						
OPERATING EXPENDITURE																						
Sub Total - SANITATION OTHER OP/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																						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE																						
EFFLUENT DRAINAGE SYSTEM																						
OPERATING EXPENDITURE																						
E104003 - Septic Tank Inspections	\$0	\$480	\$0	496	\$0	512	\$0	527	\$0	543	\$0	559	\$0	576	\$0	593	\$0	611	\$0	629	\$0	648
E104005 - Septic Removal	\$0	\$899	\$0	\$928	\$0	\$958	\$0	\$987	\$0	\$1,017	\$0	\$1,047	\$0	\$1,079	\$0	\$1,111	\$0	\$1,144	\$0	\$1,179	\$0	\$1,214
Sub Total - SEWERAGE OPE/EXP	\$0	\$1,379	\$0	\$1,424	\$0	\$1,470	\$0	\$1,514	\$0	\$1,560	\$0	\$1,606	\$0	\$1,655	\$0	\$1,704	\$0	\$1,755	\$0	\$1,808	\$0	\$1,862
OPERATING INCOME																						
H104003 - Septic Tank Installation Inspection Fees	(\$2,700)	\$0	(\$2,781)	\$0	(\$2,864)	\$0	(\$2,950)	\$0	(\$3,039)	\$0	(\$3,130)	\$0	(\$3,224)	\$0	(\$3,321)	\$0	(\$3,420)	\$0	(\$3,523)	\$0	(\$3,629)	\$0
New - CLGF Individual Grant Sewer	\$0	\$0	(\$206,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grant/Owner Contributions Sewer	\$0	\$0	(\$693,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H104004 - Septic Tank Licence Fees	(\$900)	\$0	(\$927)	\$0	(\$955)	\$0	(\$983)	\$0	(\$1,013)	\$0	(\$1,043)	\$0	(\$1,075)	\$0	(\$1,107)	\$0	(\$1,140)	\$0	(\$1,174)	\$0	(\$1,210)	\$0
Sub Total - SEWERAGE OP/INC	(\$3,600)	\$0	(\$903,708)	\$0	(\$3,819)	\$0	(\$3,934)	\$0	(\$4,052)	\$0	(\$4,173)	\$0	(\$4,299)	\$0	(\$4,428)	\$0	(\$4,560)	\$0	(\$4,697)	\$0	(\$4,838)	\$0
Total - SEWERAGE	(\$3,600)	\$1,379	(\$903,708)	\$1,424	(\$3,819)	\$1,470	(\$3,934)	\$1,514	(\$4,052)	\$1,560	(\$4,173)	\$1,606	(\$4,299)	\$1,655	(\$4,428)	\$1,704	(\$4,560)	\$1,755	(\$4,697)	\$1,808	(\$4,838)	\$1,862
PROTECTION OF THE ENVIRONMENT																						
OPERATING EXPENDITURE																						
E105005 - Landcare Sustainability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E105006 - Fruit Fly Program	\$0	\$660	\$0	681	\$0	704	\$0	725	\$0	746	\$0	769	\$0	792	\$0	816	\$0	840	\$0	865	\$0	891
Sub Total - PROTECTION OF THE ENVIRONMENT OPE/EXP	\$0	\$660	\$0	\$681	\$0	\$704	\$0	\$725	\$0	\$746	\$0	\$769	\$0	\$792	\$0	\$816	\$0	\$840	\$0	\$865	\$0	\$891
OPERATING INCOME																						
H105002 - Landcare Sustainability Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H105006 - Fruit Fly Program	(\$660)	\$0	(\$681)	\$0	(\$704)	\$0	(\$725)	\$0	(\$746)	\$0	(\$769)	\$0	(\$792)	\$0	(\$816)	\$0	(\$840)	\$0	(\$865)	\$0	(\$891)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$660)	\$0	(\$681)	\$0	(\$704)	\$0	(\$725)	\$0	(\$746)	\$0	(\$769)	\$0	(\$792)	\$0	(\$816)	\$0	(\$840)	\$0	(\$865)	\$0	(\$891)	\$0
Total - PROTECTION OF THE ENVIRONMENT	(\$660)	\$660	(\$681)	\$681	(\$704)	\$704	(\$725)	\$725	(\$746)	\$746	(\$769)	\$769	(\$792)	\$792	(\$816)	\$816	(\$840)	\$840	(\$865)	\$865	(\$891)	\$891
TOWN PLANNING AND REGIONAL DEVELOPMENT																						
OPERATING EXPENDITURE																						
E106005 - Town Planning Admin & Control	\$0	\$55,000	\$0	\$45,163	\$0	\$46,630	\$0	\$48,029	\$0	\$49,470	\$0	\$50,954	\$0	\$52,483	\$0	\$54,057	\$0	\$55,679	\$0	\$57,349	\$0	\$59,070
E106200 - Administration Allocated	\$0	\$20,358	\$0	18,473	\$0	19,453	\$0	19,851	\$0	20,604	\$0	21,396	\$0	22,188	\$0	23,091	\$0	23,962	\$0	24,853	\$0	25,769
Sub Total - TOWN PLAN & REG DEV OPE/EXP	\$0	\$75,358	\$0	\$63,635	\$0	\$66,083	\$0	\$67,880	\$0	\$70,074	\$0	\$72,350	\$0	\$74,671	\$0	\$77,148	\$0	\$79,641	\$0	\$82,202	\$0	\$84,839
OPERATING INCOME																						
T106006 - Planning Application Fees	(\$650)	\$0	(\$670)	\$0	(\$691)	\$0	(\$712)	\$0	(\$733)	\$0	(\$755)	\$0	(\$778)	\$0	(\$801)	\$0	(\$825)	\$0	(\$850)	\$0	(\$876)	\$0
T106007 - Subdivision Clearance Fees	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,063)	\$0	(\$1,095)	\$0	(\$1,128)	\$0	(\$1,162)	\$0	(\$1,197)	\$0	(\$1,233)	\$0	(\$1,270)	\$0	(\$1,308)	\$0	(\$1,347)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$1,650)	\$0	(\$1,700)	\$0	(\$1,755)	\$0	(\$1,807)	\$0	(\$1,862)	\$0	(\$1,917)	\$0	(\$1,975)	\$0	(\$2,034)	\$0	(\$2,095)	\$0	(\$2,158)	\$0	(\$2,223)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$1,650)	\$75,358	(\$1,700)	\$63,635	(\$1,755)	\$66,083	(\$1,807)	\$67,880	(\$1,862)	\$70,074	(\$1,917)	\$72,350	(\$1,975)	\$74,671	(\$2,034)	\$77,148	(\$2,095)	\$79,641	(\$2,158)	\$82,202	(\$2,223)	\$84,839

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OTHER COMMUNITY AMENITIES																							
OPERATING EXPENDITURE																							
Public Conveniences																							
E107003 - Grave Digging	\$0	\$4,196	\$0	4,354	\$0	4,517	\$0	4,681	\$0	4,850	\$0	5,026	\$0	5,208	\$0	5,398	\$0	5,594	\$0	5,798	\$0	6,010	
E107005 - Cemetery Maintenance	\$0	\$6,160	\$0	6,382	\$0	6,413	\$0	6,840	\$0	7,075	\$0	7,319	\$0	7,571	\$0	7,833	\$0	8,104	\$0	8,384	\$0	8,675	
E107007 - Niche Wall Plaques	\$0	\$522	\$0	541	\$0	562	\$0	582	\$0	603	\$0	624	\$0	647	\$0	670	\$0	694	\$0	719	\$0	745	
E107008 - Cemetery Consultants	\$0	\$5,000																					
E107009 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885	
E107010 - Toilets - Lions Park	\$0	\$3,974	\$0	4,106	\$0	4,242	\$0	4,372	\$0	4,507	\$0	4,646	\$0	4,789	\$0	4,937	\$0	5,089	\$0	5,246	\$0	5,408	
E107020 - Toilets - Tourist Centre	\$0	\$6,614	\$0	4,252	\$0	4,394	\$0	4,530	\$0	4,672	\$0	4,817	\$0	4,967	\$0	5,122	\$0	5,282	\$0	5,447	\$0	5,617	
E107025 - Toilets - Town hall	\$0	\$11,646	\$0	12,028	\$0	12,423	\$0	12,801	\$0	13,190	\$0	13,591	\$0	14,005	\$0	14,431	\$0	14,870	\$0	15,322	\$0	15,789	
E107050 - Boyup Brook Entry Statements	\$0	\$255	\$0	266	\$0	277	\$0	289	\$0	301	\$0	314	\$0	327	\$0	341	\$0	355	\$0	370	\$0	386	
E107055 - Street Furniture	\$0	\$3,557	\$0	2,614	\$0	2,673	\$0	2,731	\$0	2,792	\$0	2,855	\$0	2,920	\$0	2,987	\$0	3,057	\$0	3,130	\$0	3,205	
E107200 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885	
E107296 - Depreciation - Street Furniture	\$0	\$509	\$0	\$545	\$0	\$646	\$0	\$675	\$0	\$709	\$0	\$750	\$0	\$783	\$0	\$852	\$0	\$882	\$0	\$903	\$0	\$918	
E107297 - Depreciation - Public Toilets	\$0	\$1,785	\$0	\$1,910	\$0	\$2,264	\$0	\$2,367	\$0	\$2,487	\$0	\$2,630	\$0	\$2,744	\$0	\$2,988	\$0	\$3,093	\$0	\$3,167	\$0	\$3,220	
E107298 - Depreciation - Other Community Services	\$0	\$4,000	\$0	\$4,281	\$0	\$5,073	\$0	\$5,304	\$0	\$5,573	\$0	\$5,895	\$0	\$6,150	\$0	\$6,695	\$0	\$7,097	\$0	\$7,097	\$0	\$7,215	
Sub Total - OTHER COMMUNITY AMENITIES OI/EXP	\$0	\$68,576	\$0	\$59,751	\$0	\$64,935	\$0	\$65,024	\$0	\$67,363	\$0	\$69,863	\$0	\$73,799	\$0	\$75,344	\$0	\$79,112	\$0	\$80,438	\$0	\$82,956	
OPERATING INCOME																							
I107005 - Burial Fees	(\$3,500)	\$0	(\$3,605)	\$0	(\$3,713)	\$0	(\$3,825)	\$0	(\$3,939)	\$0	(\$4,057)	\$0	(\$4,179)	\$0	(\$4,305)	\$0	(\$4,434)	\$0	(\$4,567)	\$0	(\$4,704)	\$0	
I107007 - Reserves Fees - Cemetery	(\$600)	\$0	(\$618)	\$0	(\$637)	\$0	(\$656)	\$0	(\$675)	\$0	(\$696)	\$0	(\$716)	\$0	(\$738)	\$0	(\$760)	\$0	(\$783)	\$0	(\$806)	\$0	
I107008 - Niche Wall Fees	(\$600)	\$0	(\$618)	\$0	(\$637)	\$0	(\$656)	\$0	(\$675)	\$0	(\$696)	\$0	(\$716)	\$0	(\$738)	\$0	(\$760)	\$0	(\$783)	\$0	(\$806)	\$0	
I107009 - Licences/Other Fees	(\$750)	\$0	(\$773)	\$0	(\$796)	\$0	(\$820)	\$0	(\$844)	\$0	(\$869)	\$0	(\$896)	\$0	(\$922)	\$0	(\$950)	\$0	(\$979)	\$0	(\$1,008)	\$0	
Sub Total - OTHER COMMUNITY AMENITIES OI/INC	(\$5,450)	\$0	(\$5,614)	\$0	(\$5,782)	\$0	(\$5,955)	\$0	(\$6,134)	\$0	(\$6,318)	\$0	(\$6,508)	\$0	(\$6,703)	\$0	(\$6,904)	\$0	(\$7,111)	\$0	(\$7,324)	\$0	
Total - OTHER COMMUNITY AMENITIES	(\$5,450)	\$68,576	(\$5,614)	\$59,751	(\$5,782)	\$64,935	(\$5,955)	\$65,024	(\$6,134)	\$67,363	(\$6,318)	\$69,863	(\$6,508)	\$73,799	(\$6,703)	\$75,344	(\$6,904)	\$79,112	(\$7,111)	\$80,438	(\$7,324)	\$82,956	
URBAN STORMWATER DRAINAGE																							
OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - URBAN STORMWATER DRAINAGE OI/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - COMMUNITY AMENITIES	(\$11,560)	\$340,379	(\$1,014,908)	\$324,347	(\$1,18,362)	\$319,558	(\$121,913)	\$327,608	(\$125,570)	\$338,924	(\$129,337)	\$350,822	(\$133,217)	\$364,174	(\$137,214)	\$376,474	(\$141,330)	\$390,348	(\$145,570)	\$402,230	(\$149,937)	\$415,547	
RECREATION & CULTURE																							
PUBLIC HALL & CIVIC CENTRES																							
OPERATING EXPENDITURE																							
E111005 - Boyup Brook Town Hall	\$0	\$22,337	\$0	25,088	\$0	23,864	\$0	28,613	\$0	39,386	\$0	26,183	\$0	27,006	\$0	27,855	\$0	28,732	\$0	29,636	\$0	34,570	
E111006 - Boyup Brook Town Hall Gardens	\$0	\$7,698	\$0	\$8,018	\$0	\$8,351	\$0	\$8,693	\$0	\$9,049	\$0	\$9,421	\$0	\$9,807	\$0	\$10,211	\$0	\$10,631	\$0	\$11,069	\$0	\$11,525	
E111010 - Dinninup Hall	\$0	\$14,436	\$0	4,580	\$0	4,729	\$0	4,871	\$0	5,017	\$0	5,168	\$0	5,323	\$0	5,482	\$0	5,647	\$0	5,816	\$0	5,991	
E111015 - Kullup Hall	\$0	\$5,137	\$0	5,304	\$0	5,476	\$0	5,641	\$0	5,810	\$0	5,984	\$0	6,164	\$0	6,349	\$0	6,539	\$0	6,735	\$0	6,937	
E111020 - Mayanup Hall	\$0	\$2,129	\$0	2,198	\$0	2,270	\$0	2,338	\$0	2,408	\$0	2,480	\$0	2,554	\$0	2,631	\$0	2,710	\$0	2,791	\$0	2,875	
E111025 - Wilga Hall	\$0	\$2,011	\$0	\$2,076	\$0	\$2,144	\$0	\$2,208	\$0	\$2,274	\$0	\$2,343	\$0	\$2,413	\$0	\$2,485	\$0	\$2,560	\$0	\$2,637	\$0	\$2,716	
E111027 - McAlinden Hall	\$0	\$190	\$0	\$196	\$0	\$203	\$0	\$209	\$0	\$215	\$0	\$221	\$0	\$228	\$0	\$235	\$0	\$242	\$0	\$249	\$0	\$257	
New - Consultancy - Sporting Facilities Development Concept Plan	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New - Consultancy - Indoor Heated Swimming Pool Feasibility Study	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E111200 - Administration Allocated	\$0	\$20,358	\$0	18,473	\$0	19,453	\$0	19,851	\$0	20,604	\$0	21,396	\$0	22,188	\$0	23,091	\$0	23,962	\$0	24,853	\$0	25,769	
E111298 - Depreciation Public Halls	\$0	\$8,182	\$0	\$8,756	\$0	\$10,376	\$0	\$10,850	\$0	\$11,400	\$0	\$12,057	\$0	\$12,579	\$0	\$13,695	\$0	\$14,176	\$0	\$14,517	\$0	\$14,757	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/EXP	\$0	\$82,478	\$0	\$89,690	\$0	\$76,866	\$0	\$83,274	\$0	\$96,164	\$0	\$85,253	\$0	\$88,262	\$0	\$92,033	\$0	\$103,198	\$0	\$98,304	\$0	\$105,397	
OPERATING INCOME																							
I111005 - Boyup Brook Hall Hire Fees	(\$1,600)	\$0	(\$1,648)	\$0	(\$1,697)	\$0	(\$1,748)	\$0	(\$1,801)	\$0	(\$1,855)	\$0	(\$1,910)	\$0	(\$1,968)	\$0	(\$2,027)	\$0	(\$2,088)	\$0	(\$2,150)	\$0	
I111010 - Hall Hire Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I111020 - Lotteries Grant Funding	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I111029 - Grant Solar Units	(\$25,000)	\$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	(\$46,600)	\$0	(\$1,648)	\$0	(\$1,697)	\$0	(\$1,748)	\$0	(\$1,801)	\$0	(\$1,855)	\$0	(\$1,910)	\$0	(\$1,968)	\$0	(\$2,027)	\$0	(\$2,088)	\$0	(\$2,150)	\$0	
Total - PUBLIC HALL & CIVIC CENTRES	(\$46,600)	\$82,478	(\$1,648)	\$89,690	(\$1,697)	\$76,866	(\$1,748)	\$83,274	(\$1,801)	\$96,164	(\$1,855)	\$85,253	(\$1,910)	\$88,262	(\$1,968)	\$92,033	(\$2,027)	\$103,198	(\$2,088)	\$98,304	(\$2,150)	\$105,397	

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details by Function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT																						
OPERATING EXPENDITURE																						
Public Parks, Gardens, Reserves Maintenance																						
E113010 - Recreation Ground Changerooms	\$0	\$2,311	\$0	2,386	\$0	3,964	\$0	2,538	\$0	2,614	\$0	2,692	\$0	2,773	\$0	2,856	\$0	2,942	\$0	4,530	\$0	3,121
E113015 - Football Clubrooms	\$0	\$0	\$0	5,724	\$0	5,910	\$0	6,088	\$0	6,270	\$0	6,458	\$0	6,652	\$0	6,852	\$0	7,057	\$0	7,269	\$0	7,487
E113016 - Squash Courts	\$0	\$1,230	\$0	1,270	\$0	1,311	\$0	1,351	\$0	1,391	\$0	1,433	\$0	1,476	\$0	1,520	\$0	1,566	\$0	1,613	\$0	1,661
E113020 - Shed Between Ovals	\$0	\$280	\$0	289	\$0	298	\$0	307	\$0	317	\$0	326	\$0	336	\$0	346	\$0	356	\$0	367	\$0	378
E113025 - Toilets - Football Oval	\$0	\$4,006	\$0	4,136	\$0	4,271	\$0	5,999	\$0	4,531	\$0	4,667	\$0	4,807	\$0	4,951	\$0	5,099	\$0	5,252	\$0	5,410
E113030 - Toilets - Hockey Oval	\$0	\$4,534	\$0	4,891	\$0	4,833	\$0	4,379	\$0	4,282	\$0	5,282	\$0	5,440	\$0	5,603	\$0	5,771	\$0	5,945	\$0	6,123
E113035 - Recreation Ground	\$0	\$45,987	\$0	47,687	\$0	48,451	\$0	51,203	\$0	53,020	\$0	54,904	\$0	56,858	\$0	58,885	\$0	60,986	\$0	63,166	\$0	65,426
E113040 - Hockey Fields	\$0	\$18,978	\$0	19,739	\$0	20,532	\$0	21,338	\$0	22,176	\$0	23,048	\$0	23,956	\$0	24,901	\$0	25,884	\$0	26,907	\$0	27,972
E113045 - Netball/Basketball Courts	\$0	\$2,800	\$0	2,891	\$0	2,985	\$0	3,075	\$0	3,167	\$0	3,262	\$0	3,360	\$0	3,460	\$0	3,564	\$0	3,671	\$0	3,781
E113050 - Tennis Complex	\$0	\$25,285	\$0	\$17,947	\$0	\$18,634	\$0	\$19,324	\$0	\$20,040	\$0	\$20,784	\$0	\$21,557	\$0	\$22,359	\$0	\$23,193	\$0	\$24,059	\$0	\$24,959
E113060 - Walk Trails	\$0	\$200	\$0	\$207	\$0	\$213	\$0	\$220	\$0	\$226	\$0	\$233	\$0	\$240	\$0	\$247	\$0	\$255	\$0	\$262	\$0	\$270
E113067 - Townsite Gardens	\$0	\$99,300	\$0	\$103,204	\$0	\$107,266	\$0	\$111,371	\$0	\$115,639	\$0	\$120,076	\$0	\$124,691	\$0	\$129,489	\$0	\$134,480	\$0	\$139,669	\$0	\$145,066
E113068 - Various Garden Works	\$0	16,694	\$0	17,237	\$0	17,797	\$0	18,331	\$0	18,881	\$0	19,447	\$0	20,030	\$0	20,631	\$0	21,250	\$0	21,888	\$0	22,544
E113070 - Jackson Street Reserves	\$0	\$2,400	\$0	2,508	\$0	2,621	\$0	2,739	\$0	2,862	\$0	2,991	\$0	3,125	\$0	3,266	\$0	3,413	\$0	3,567	\$0	3,727
E113075 - Lions Park	\$0	\$735	\$0	761	\$0	789	\$0	816	\$0	844	\$0	872	\$0	902	\$0	933	\$0	965	\$0	999	\$0	1,033
E113080 - Sandakan park	\$0	\$4,186	\$0	4,343	\$0	4,670	\$0	4,670	\$0	4,839	\$0	5,015	\$0	5,197	\$0	5,387	\$0	5,583	\$0	5,785	\$0	5,998
E113112 - Donation - Boyup Brook Golf club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E113085 - Other Reserves	\$0	\$5,117	\$0	5,308	\$0	5,507	\$0	5,705	\$0	5,910	\$0	6,123	\$0	6,344	\$0	6,574	\$0	6,812	\$0	7,059	\$0	7,315
E113095 - Pistol Club Insurance	\$0	\$122	\$0	126	\$0	130	\$0	134	\$0	138	\$0	142	\$0	146	\$0	151	\$0	155	\$0	160	\$0	165
E113105 - Skateboard Park	\$0	\$1,305	\$0	1,982	\$0	2,062	\$0	4,644	\$0	2,978	\$0	2,317	\$0	2,409	\$0	2,504	\$0	2,604	\$0	2,708	\$0	2,816
E113106 - Other Rec Facilities	\$0	\$3,379	\$0	3,504	\$0	3,633	\$0	3,762	\$0	3,895	\$0	4,034	\$0	4,177	\$0	4,326	\$0	4,480	\$0	4,640	\$0	4,806
E113128 - Sundry Plant Items - P & G	\$0	\$3,500	\$0	3,500	\$0	3,500	\$0	3,500	\$0	3,500	\$0	3,500	\$0	3,500	\$0	3,500	\$0	3,500	\$0	3,500	\$0	3,500
E113135 - Music Park Reserve	\$0	\$10,865	\$0	\$11,240	\$0	\$11,628	\$0	\$12,006	\$0	\$12,396	\$0	\$12,799	\$0	\$13,216	\$0	\$13,647	\$0	\$14,092	\$0	\$14,552	\$0	\$15,027
E113137 - CLGF - KidsSport Program	\$0	\$8,333	\$0	8,604	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
E113170 - Bowling Green Reserve	\$0	\$2,319	\$0	\$2,404	\$0	\$2,492	\$0	\$2,579	\$0	\$2,670	\$0	\$2,763	\$0	\$2,860	\$0	\$2,961	\$0	\$3,065	\$0	\$3,173	\$0	\$3,286
E113175 - Tonebridge Country Club	\$0	\$2,514	\$0	2,596	\$0	2,680	\$0	2,760	\$0	2,843	\$0	2,929	\$0	3,016	\$0	3,107	\$0	3,200	\$0	3,296	\$0	3,395
E113185 - Mayanup Recreation reserve	\$0	\$1,178	\$0	\$1,216	\$0	\$1,256	\$0	\$1,293	\$0	\$1,332	\$0	\$1,372	\$0	\$1,413	\$0	\$1,456	\$0	\$1,500	\$0	\$1,544	\$0	\$1,591
E113175 - Water Bore for Recreation Water	\$0	\$0	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
E113200 - Administration Allocated	\$0	\$25,447	\$0	18,473	\$0	19,453	\$0	19,851	\$0	20,604	\$0	21,396	\$0	22,188	\$0	23,091	\$0	23,962	\$0	24,853	\$0	25,769
E113255 - Support for UBAS	\$0	\$3,170	\$0	3,311	\$0	3,457	\$0	3,610	\$0	3,770	\$0	3,937	\$0	4,111	\$0	4,293	\$0	4,483	\$0	4,681	\$0	4,888
E113260 - Support for ANZAC Day	\$0	\$954	\$0	992	\$0	1,031	\$0	1,071	\$0	1,113	\$0	1,156	\$0	1,201	\$0	1,248	\$0	1,297	\$0	1,348	\$0	1,401
E113265 - Support for Other	\$0	\$3,905	\$0	\$4,047	\$0	\$4,194	\$0	\$4,340	\$0	\$4,490	\$0	\$4,646	\$0	\$4,808	\$0	\$4,976	\$0	\$5,150	\$0	\$5,330	\$0	\$5,517
E113298 - Depreciation - Other Rec	\$0	\$23,295	\$0	\$24,930	\$0	\$26,542	\$0	\$28,192	\$0	\$30,892	\$0	\$33,648	\$0	\$36,461	\$0	\$39,331	\$0	\$42,265	\$0	\$45,265	\$0	\$48,330
E113299 - Depreciation - Parks & Gardens	\$0	\$5,069	\$0	\$5,425	\$0	\$6,428	\$0	\$6,722	\$0	\$7,063	\$0	\$7,470	\$0	\$7,933	\$0	\$8,484	\$0	\$9,133	\$0	\$9,894	\$0	\$10,743
Sub Total - OTHER RECREATION & SPORT OI/EXP	\$0	\$329,998	\$0	\$332,667	\$0	\$344,876	\$0	\$357,214	\$0	\$371,104	\$0	\$380,404	\$0	\$394,399	\$0	\$410,995	\$0	\$425,808	\$0	\$444,621	\$0	\$455,592
OPERATING INCOME																						
I113010 - Rec Ground Use Hire Fees	(\$3,056)	\$0	(\$3,148)	\$0	(\$3,242)	\$0	(\$3,339)	\$0	(\$3,440)	\$0	(\$3,543)	\$0	(\$3,649)	\$0	(\$3,758)	\$0	(\$3,871)	\$0	(\$3,987)	\$0	(\$4,107)	\$0
I113015 - Squash Court Charges	(\$280)	\$0	(\$288)	\$0	(\$297)	\$0	(\$306)	\$0	(\$315)	\$0	(\$325)	\$0	(\$334)	\$0	(\$344)	\$0	(\$355)	\$0	(\$365)	\$0	(\$376)	\$0
New - CLGF Individual Grant -River Park Lions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - CLGF Individual Grant -River Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$166,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grant Jackson Street Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grant Water Harvesting Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - CLGF Individual Grant -Water Harvesting Project	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)	\$0	(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grant New Skatepark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
New - Grant Multi Purpose Function Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - CLGF Individual Grant -Multi Purpose Function Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	(\$1,166,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - CLGF Regional Grant -Multi Purpose Function Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$321,085)	\$0	(\$321,085)	\$0	\$0	\$0	\$0	\$0
I13025 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I13026 - Proceeds from Sale of Minor Items of Plant	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$4,336)	\$0	(\$4,436)	\$0	(\$4,539)	\$0	(\$4,645)	\$0	(\$4,754)	\$1	(\$4,867)	\$0	(\$4,983)	\$0	(\$5,102)	\$0	(\$5,226)	\$0	(\$5,353)	\$0	(\$5,483)	\$0
Total - OTHER RECREATION & SPORT	(\$4,336)	\$329,998	(\$4,436)	\$332,667	(\$4,539)	\$344,876	(\$4,645)	\$357,214	(\$4,754)	\$371,105	(\$4,867)	\$380,404	(\$4,983)	\$394,399	(\$5,102)	\$410,995	(\$5,226)	\$425,808	(\$5,353)	\$444,621	(\$5,483)	\$455,592
SWIMMING POOL																						
OPERATING EXPENDITURE																						
E112003 - Pool Salary & Staff Costs	\$0	\$120,600	\$0	108,407	\$0	113,086	\$0	117,929	\$0	122,982	\$0	128,255	\$0	133,757	\$0	139,499	\$0	145,491	\$0	151,743	\$0	158,269
E112005 - Swimming Pool Mice	\$0	\$41,260	\$0	39,022	\$0	41,583	\$0	40,327	\$0	42,879	\$0	46,715	\$0	49,594	\$0	47,017	\$0	48,485	\$0	49,999	\$0	51,562
E112007 - Pool Grounds maintenance	\$0	2,426	\$0	2,521	\$0	2,619	\$0	2,719	\$0	2,822	\$0	2,930	\$0	3,041	\$0	3,157	\$0	3,278	\$0	3,404	\$0	3,534
E112011 - Loan Interest - Upgrade Pool Bowl	\$0	\$9,551	\$0	\$9,089	\$0	\$8,601	\$0	\$8,082	\$0	\$7,533	\$0	\$6,951	\$0	\$6,334	\$0	\$5						

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
LIBRARIES																							
OPERATING EXPENDITURE																							
E115005 - Library Materials	\$0	\$950	\$0	\$981	\$0	\$1,013	\$0	\$1,043	\$0	\$1,074	\$0	\$1,107	\$0	\$1,140	\$0	\$1,174	\$0	\$1,209	\$0	\$1,246	\$0	\$1,283	
E115200 - Administration Allocated	\$0	\$55,994	\$0	\$0,800	\$0	\$3,495	\$0	\$4,589	\$0	\$6,660	\$0	\$8,839	\$0	\$1,016	\$0	\$3,498	\$0	\$5,994	\$0	\$8,345	\$0	\$0,864	
E115298 - Depreciation	\$0	\$2,042	\$0	\$2,185	\$0	\$2,590	\$0	\$2,708	\$0	\$2,845	\$0	\$3,009	\$0	\$3,139	\$0	\$3,418	\$0	\$3,538	\$0	\$3,623	\$0	\$3,683	
Sub Total - LIBRARIES OI/EXP	\$0	\$58,976	\$0	\$53,966	\$0	\$57,097	\$0	\$58,341	\$0	\$60,580	\$0	\$62,955	\$0	\$65,296	\$0	\$68,090	\$0	\$70,641	\$0	\$73,213	\$0	\$75,830	
OPERATING INCOME																							
I115005 - Library Income - Charges for Lost Books	(\$50)	\$0	(\$52)	\$0	(\$53)	\$0	(\$55)	\$0	(\$56)	\$0	(\$58)	\$0	(\$60)	\$0	(\$61)	\$0	(\$63)	\$0	(\$65)	\$0	(\$67)	\$0	
Sub Total - LIBRARIES OI/INC	(\$50)	\$0	(\$52)	\$0	(\$53)	\$0	(\$55)	\$0	(\$56)	\$0	(\$58)	\$0	(\$60)	\$0	(\$61)	\$0	(\$63)	\$0	(\$65)	\$0	(\$67)	\$0	
Total - LIBRARIES	(\$50)	\$58,976	(\$52)	\$53,966	(\$53)	\$57,097	(\$55)	\$58,341	(\$56)	\$60,580	(\$58)	\$62,955	(\$60)	\$65,296	(\$61)	\$68,090	(\$63)	\$70,641	(\$65)	\$73,213	(\$67)	\$75,830	
OTHER CULTURE																							
OPERATING EXPENDITURE																							
E116005 - Museum Maintenance	\$0	7,962	\$0	8,221	\$0	8,488	\$0	8,743	\$0	9,005	\$0	9,275	\$0	13,053	\$0	9,840	\$0	10,135	\$0	10,439	\$0	10,752	
E116010 - Craft Hut	\$0	\$5,198	\$0	\$2,272	\$0	\$2,348	\$0	\$2,422	\$0	\$2,498	\$0	\$2,577	\$0	\$2,658	\$0	\$2,742	\$0	\$2,828	\$0	\$2,917	\$0	\$3,009	
E116200 - Administration Allocated	\$0	\$10,179	\$0	9,236	\$0	9,726	\$0	9,925	\$0	10,302	\$0	10,698	\$0	11,094	\$0	11,545	\$0	11,981	\$0	12,426	\$0	12,885	
E116298 - Depreciation	\$0	\$1,051	\$0	\$1,125	\$0	\$1,333	\$0	\$1,394	\$0	\$1,464	\$0	\$1,549	\$0	\$1,616	\$0	\$1,759	\$0	\$1,821	\$0	\$1,865	\$0	\$1,896	
Sub Total - OTHER CULTURE OI/EXP	\$0	\$24,390	\$0	\$20,854	\$0	\$21,896	\$0	\$22,484	\$0	\$23,270	\$0	\$24,099	\$0	\$28,421	\$0	\$25,886	\$0	\$26,765	\$0	\$27,647	\$0	\$28,542	
OPERATING INCOME																							
Sub Total - OTHER CULTURE OI/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OTHER CULTURE	\$0	\$24,390	\$0	\$20,854	\$0	\$21,896	\$0	\$22,484	\$0	\$23,270	\$0	\$24,099	\$0	\$28,421	\$0	\$25,886	\$0	\$26,765	\$0	\$27,647	\$0	\$28,542	
Total - RECREATION AND CULTURE	(\$94,776)	\$707,677	(\$171,239)	\$698,185	(\$152,746)	\$712,056	(\$154,299)	\$739,831	(\$376,983)	\$777,667	(\$57,545)	\$790,301	(\$59,241)	\$819,959	(\$3,548,073)	\$850,706	(\$383,873)	\$889,147	(\$64,642)	\$915,548	(\$116,551)	\$946,250	
TRANSPORT																							
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION																							
OPERATING EXPENDITURE																							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST 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																							
I121010 - RRG Project Grants	(\$155,000)	\$0	(\$250,000)	\$0	(\$262,500)	\$0	(\$275,630)	\$0	(\$289,410)	\$0	(\$303,880)	\$0	(\$319,074)	\$0	(\$335,028)	\$0	(\$351,779)	\$0	(\$369,368)	\$0	(\$387,836)	\$0	
I121015 - Direct Road Grants	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)	\$0	(\$109,888)
New - Special Bridge funding MRDWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New - Blackspot Grants	\$0	(\$53,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I121031 - CLGF 2012-13 Allocation	(\$261,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I121025 Roads to Recovery Grant	(\$311,620)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)	\$0	(\$311,621)
I121029 Road Contributions	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OI/INC	(\$840,393)	\$0	(\$727,642)	\$0	(\$686,809)	\$0	(\$699,939)	\$0	(\$713,719)	\$0	(\$1,728,189)	\$0	(\$743,383)	\$0	(\$759,337)	\$0	(\$776,088)	\$0	(\$793,677)	\$0	(\$812,145)	\$0	
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$840,393)	\$0	(\$727,642)	\$0	(\$686,809)	\$0	(\$699,939)	\$0	(\$713,719)	\$0	(\$1,728,189)	\$0	(\$743,383)	\$0	(\$759,337)	\$0	(\$776,088)	\$0	(\$793,677)	\$0	(\$812,145)	\$0	

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By Function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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		
	Income	Expenditure	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																							
E122005 - Depot Building Operation	\$0	\$28,438	\$0	23,605	\$0	24,399	\$0	25,163	\$0	25,952	\$0	26,767	\$0	27,607	\$0	28,474	\$0	29,369	\$0	30,293	\$0	31,247	
RURAL ROAD MTCE																							
E122010 Drains and Culverts	\$0	\$49,800	\$0	51,794	\$0	53,869	\$0	55,976	\$0	58,169	\$0	60,451	\$0	62,825	\$0	65,296	\$0	67,867	\$0	70,543	\$0	73,328	
E122014 Roads Vegetation Clearing Offsets	\$0	\$24,620	\$0	25,445	\$0	26,298	\$0	27,120	\$0	27,968	\$0	28,843	\$0	29,745	\$0	30,677	\$0	31,638	\$0	32,630	\$0	33,653	
E122015 Maintenance Grading	\$0	\$467,301	\$0	485,591	\$0	504,616	\$0	523,821	\$0	543,785	\$0	564,539	\$0	586,116	\$0	608,549	\$0	631,873	\$0	656,124	\$0	681,342	
E122020 Repairs and Mtce	\$0	\$91,750	\$0	95,629	\$0	99,674	\$0	103,839	\$0	108,183	\$0	112,712	\$0	117,434	\$0	122,359	\$0	127,494	\$0	132,850	\$0	138,435	
E122022 - Bridge Repairs & maintenance	\$0	\$60,000	\$0	\$61,950	\$0	\$63,963	\$0	\$65,882	\$0	\$67,859	\$0	\$69,895	\$0	\$71,991	\$0	\$74,151	\$0	\$76,376	\$0	\$78,667	\$0	\$81,027	
E122025 - Verge Pruning	\$0	\$78,000	\$0	\$80,835	\$0	\$83,776	\$0	\$86,682	\$0	\$89,693	\$0	\$92,813	\$0	\$96,046	\$0	\$99,397	\$0	\$102,868	\$0	\$106,466	\$0	\$110,195	
E122027 - Verge Spraying	\$0	\$22,700	\$0	23,625	\$0	24,589	\$0	25,572	\$0	26,596	\$0	27,663	\$0	28,773	\$0	29,929	\$0	31,133	\$0	32,387	\$0	33,693	
E122035 - Crossovers Maintenance	\$0	\$2,400	\$0	2,483	\$0	2,569	\$0	2,653	\$0	2,739	\$0	2,828	\$0	2,921	\$0	3,016	\$0	3,115	\$0	3,217	\$0	3,322	
E122040 - Town Services Drainage	\$0	\$5,800	\$0	6,032	\$0	6,274	\$0	6,520	\$0	6,775	\$0	7,041	\$0	7,318	\$0	7,605	\$0	7,905	\$0	8,217	\$0	8,541	
E122045 - Town Services - Footpaths	\$0	\$3,600	\$0	3,737	\$0	3,879	\$0	4,022	\$0	4,170	\$0	4,324	\$0	4,483	\$0	4,649	\$0	4,821	\$0	5,000	\$0	5,186	
E122050 - Town Services Road Repairs	\$0	\$23,600	\$0	\$24,462	\$0	\$25,356	\$0	\$26,241	\$0	\$27,159	\$0	\$28,110	\$0	\$29,095	\$0	\$30,116	\$0	\$31,175	\$0	\$32,272	\$0	\$33,410	
E122050 - Town Services - Tree Pruning	\$0	\$20,000	\$0	\$20,875	\$0	\$21,789	\$0	\$22,737	\$0	\$23,727	\$0	\$24,761	\$0	\$25,840	\$0	\$26,967	\$0	\$28,144	\$0	\$29,372	\$0	\$30,654	
E122065 - Town Services - Verge Spraying	\$0	\$19,498	\$0	\$20,282	\$0	\$21,098	\$0	\$21,927	\$0	\$22,790	\$0	\$23,689	\$0	\$24,624	\$0	\$25,597	\$0	\$26,610	\$0	\$27,664	\$0	\$28,761	
E122075 - Road Sweeping	\$0	\$9,581	\$0	\$9,892	\$0	\$10,214	\$0	\$10,520	\$0	\$10,836	\$0	\$11,161	\$0	\$11,496	\$0	\$11,841	\$0	\$12,196	\$0	\$12,562	\$0	\$12,939	
E122067 - Roman Road Data Pickup	\$0	\$7,000	\$0	\$7,228	\$0	\$7,462	\$0	\$7,686	\$0	\$7,917	\$0	\$8,154	\$0	\$8,399	\$0	\$8,651	\$0	\$8,910	\$0	\$9,178	\$0	\$9,453	
E122072 - Emergency Remedial Works June 2012	\$0	\$30,000	\$0	\$31,225	\$0	\$32,501	\$0	\$33,804	\$0	\$35,160	\$0	\$36,573	\$0	\$38,044	\$0	\$39,576	\$0	\$41,171	\$0	\$42,833	\$0	\$44,564	
E122095 - Street Lighting	\$0	\$27,335	\$0	\$28,223	\$0	\$29,141	\$0	\$30,015	\$0	\$30,915	\$0	\$31,843	\$0	\$32,798	\$0	\$33,782	\$0	\$34,795	\$0	\$35,839	\$0	\$36,915	
E122200 - Traffic Signs	\$0	\$8,610	\$0	\$8,909	\$0	\$9,219	\$0	\$9,521	\$0	\$9,834	\$0	\$10,156	\$0	\$10,490	\$0	\$10,835	\$0	\$11,192	\$0	\$11,561	\$0	\$11,943	
E122250 - Rural Street Addressing	\$0	\$500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	\$0	500	
E122291 - Administration Allocated	\$0	\$254,472	\$0	230,907	\$0	243,158	\$0	248,133	\$0	257,546	\$0	267,450	\$0	277,347	\$0	288,628	\$0	299,518	\$0	310,656	\$0	322,109	
E122298 - Depreciation - Transport Other	\$0	\$4,654	\$0	\$4,981	\$0	\$5,302	\$0	\$5,617	\$0	\$5,928	\$0	\$6,285	\$0	\$6,688	\$0	\$7,155	\$0	\$7,790	\$0	\$8,064	\$0	\$8,258	
E122298 - Depreciation - Infrastructure	\$0	\$440,000	\$0	\$470,884	\$0	\$507,997	\$0	\$563,492	\$0	\$613,074	\$0	\$648,399	\$0	\$676,465	\$0	\$736,468	\$0	\$762,355	\$0	\$780,701	\$0	\$793,606	
E122299 - Depreciation - Other	\$0	\$3,015	\$0	\$3,227	\$0	\$3,824	\$0	\$3,998	\$0	\$4,201	\$0	\$4,443	\$0	\$4,635	\$0	\$5,046	\$0	\$5,224	\$0	\$5,350	\$0	\$5,438	
E123010 - 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	
E123020 - Sundry Plant Purchases	\$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	
Sub Total - MTCE STREETS ROADS DEPOTS OI/EXP	\$0	\$1,688,674	\$0	\$1,728,322	\$0	\$1,868,067	\$0	\$1,937,998	\$0	\$2,018,033	\$0	\$2,105,971	\$0	\$2,188,147	\$0	\$2,305,899	\$0	\$2,390,313	\$0	\$2,469,140	\$0	\$2,544,654	
OPERATING INCOME																							
I122050 - Reimbursements	(\$1,000)	\$0	(\$1,033)	\$0	(\$1,066)	\$0	(\$1,098)	\$0	(\$1,131)	\$0	(\$1,165)	\$0	(\$1,200)	\$0	(\$1,236)	\$0	(\$1,273)	\$0	(\$1,311)	\$0	(\$1,350)	\$0	
I00000 - Gain/Profit 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	
I122051 - Sale of Old Materials and Minor Items	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OI/INC	(\$1,050)	\$0	(\$1,083)	\$0	(\$1,116)	\$0	(\$1,148)	\$0	(\$1,181)	\$0	(\$1,215)	\$0	(\$1,250)	\$0	(\$1,286)	\$0	(\$1,323)	\$0	(\$1,361)	\$0	(\$1,400)	\$0	
Total - MTCE STREETS ROADS DEPOTS	(\$1,050)	\$1,688,674	(\$1,083)	\$1,728,322	(\$1,116)	\$1,868,067	(\$1,148)	\$1,937,998	(\$1,181)	\$2,018,033	(\$1,215)	\$2,105,971	(\$1,250)	\$2,188,147	(\$1,286)	\$2,305,899	(\$1,323)	\$2,390,313	(\$1,361)	\$2,469,140	(\$1,400)	\$2,544,654	
TRAFFIC CONTROL																							
OPERATING EXPENDITURE																							
E125005 - Administration Allocated	\$0	\$76,342	\$0	69,273	\$0	72,948	\$0	74,440	\$0	77,264	\$0	80,236	\$0	83,204	\$0	86,589	\$0	89,856	\$0	93,197	\$0	96,633	
New - Airfield New Site Feasibility Study	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E126005 - Air Strip	\$0	\$3,220	\$0	\$2,303	\$0	\$2,389	\$0	\$2,475	\$0	\$2,564	\$0	\$2,656	\$0	\$2,752	\$0	\$2,851	\$0	\$2,954	\$0	\$3,061	\$0	\$3,172	
Sub Total - TRAFFIC CONTROL OI/EXP	\$0	\$79,562	\$0	\$71,575	\$0	\$155,337	\$0	\$76,915	\$0	\$79,828	\$0	\$82,892	\$0	\$85,956	\$0	\$89,440	\$0	\$92,810	\$0	\$96,259	\$0	\$99,805	
OPERATING INCOME																							
I125010 - Commission - Licensing Services	(\$31,080)	\$0	(\$32,090)	\$0	(\$33,133)	\$0	(\$34,127)	\$0	(\$35,151)	\$0	(\$36,205)	\$0	(\$37,292)	\$0	(\$38,410)	\$0	(\$39,563)	\$0	(\$40,749)	\$0	(\$41,972)	\$0	
I125015 - Motor Vehicle Plates	(\$182)	\$0	(\$188)	\$0	(\$194)	\$0	(\$200)	\$0	(\$206)	\$0	(\$212)	\$0	(\$218)	\$0	(\$225)	\$0	(\$232)	\$0	(\$239)	\$0	(\$246)	\$0	
I22030 Subdivision Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - TRAFFIC CONTROL OI/INC	(\$31,262)	\$0	(\$32,278)	\$0	(\$33,327)	\$0	(\$34,327)	\$0	(\$35,357)	\$0	(\$36,417)	\$0	(\$37,510)	\$0	(\$38,635)	\$0	(\$39,794)	\$0	(\$40,988)	\$0	(\$42,218)	\$0	
Total - TRAFFIC CONTROL	(\$31,262)	\$79,562	(\$32,278)	\$71,575	(\$33,327)	\$155,337	(\$34,327)	\$76,915	(\$35,357)	\$79,828	(\$36,417)	\$82,892	(\$37,510)	\$85,956	(\$38,635)	\$89,440	(\$39,794)	\$92,810	(\$40,988)	\$96,259	(\$42,218)	\$99,805	
Total - TRANSPORT	(\$872,705)	\$1,768,236	(\$761,003)	\$1,799,897	(\$721,252)	\$2,023,403	(\$735,414)	\$2,014,913	(\$750,257)	\$2,097,861	(\$765,821)	\$2,188,863	(\$782,143)	\$2,274,103	(\$799,258)	\$2,395,339	(\$817,205)	\$2,483,123	(\$836,026)	\$2,565,399	(\$855,763)	\$2,644,460	

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
ECONOMIC SERVICES																							
TOURISM AND AREA PROMOTION																							
OPERATING EXPENDITURE																							
E132010 - Tourist Bay	\$0	\$11,110	\$0	\$1,154	\$0	\$1,199	\$0	\$1,245	\$0	\$1,292	\$0	\$1,342	\$0	\$1,393	\$0	\$2,547	\$0	\$1,502	\$0	\$1,560	\$0	\$1,621	
E132012 - BB Tourist committee	\$0	\$28,393	\$0	\$29,316	\$0	\$30,269	\$0	\$31,177	\$0	\$32,112	\$0	\$33,075	\$0	\$34,068	\$0	\$35,090	\$0	\$36,142	\$0	\$37,226	\$0	\$38,343	
E132013 - Blackwood Valley Marketing Assoc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E132019 - Community Development Officer	\$0	\$11,043	\$0	\$12,239	\$0	\$13,512	\$0	\$15,014	\$0	\$16,611	\$0	\$18,307	\$0	\$20,108	\$0	\$22,019	\$0	\$24,047	\$0	\$26,197	\$0	\$28,475	
E132021 - WBSA - Trails Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E132022 - Small Business Centre - Warren Blackwood	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	
E132025 - Tourist Centre - Building	\$0	\$5,133	\$0	\$8,800	\$0	\$11,072	\$0	\$5,636	\$0	\$5,805	\$0	\$5,979	\$0	\$6,159	\$0	\$6,344	\$0	\$10,034	\$0	\$11,835	\$0	\$12,190	
E132026 - BB Tourist Centre - Grounds	\$0	\$8,700	\$0	\$9,070	\$0	\$9,456	\$0	\$9,855	\$0	\$10,270	\$0	\$10,704	\$0	\$11,156	\$0	\$11,627	\$0	\$12,119	\$0	\$12,632	\$0	\$13,167	
E132028 - Tourism Country Music Festival Support	\$0	\$346,562	\$0	\$48,118	\$0	\$49,726	\$0	\$51,273	\$0	\$52,870	\$0	\$54,517	\$0	\$56,216	\$0	\$57,969	\$0	\$59,729	\$0	\$61,643	\$0	\$63,668	
E132030 - Promotional Activities	\$0	\$25,018	\$0	\$15,325	\$0	\$15,980	\$0	\$16,661	\$0	\$17,360	\$0	\$18,089	\$0	\$18,849	\$0	\$19,639	\$0	\$20,459	\$0	\$21,310	\$0	\$22,192	
E132200 - Administration Allocated	\$0	\$35,626	\$0	\$32,327	\$0	\$34,042	\$0	\$34,739	\$0	\$36,056	\$0	\$37,443	\$0	\$38,828	\$0	\$40,408	\$0	\$41,932	\$0	\$43,492	\$0	\$45,095	
E132298 - Depreciation - Tourist Centre	\$0	\$2,162	\$0	\$2,314	\$0	\$2,742	\$0	\$2,867	\$0	\$3,012	\$0	\$3,186	\$0	\$3,324	\$0	\$3,619	\$0	\$3,746	\$0	\$3,836	\$0	\$3,899	
E132300 - Caravan Park/Flax Mill Operations	\$0	\$62,459	\$0	\$4,728	\$0	\$167,081	\$0	\$69,407	\$0	\$71,816	\$0	\$74,313	\$0	\$76,900	\$0	\$79,580	\$0	\$82,358	\$0	\$85,236	\$0	\$88,219	
New - Flaxmill Complex Long Term Plan	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New - Flaxmill Upgrades interest on loans	\$0	\$3,535	\$0	\$2,980	\$0	\$2,419	\$0	\$1,755	\$0	\$1,077	\$0	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New - Country Music Club - Loans	\$0	\$10,500	\$0	\$19,195	\$0	\$18,561	\$0	\$17,899	\$0	\$17,210	\$0	\$16,491	\$0	\$15,739	\$0	\$14,956	\$0	\$14,138	\$0	\$13,382	\$0	\$12,593	
E132301 - Caravan Park Ground Maintenance	\$0	\$0	\$0	\$10,941	\$0	\$11,401	\$0	\$11,874	\$0	\$12,368	\$0	\$12,882	\$0	\$13,418	\$0	\$13,977	\$0	\$14,559	\$0	\$15,167	\$0	\$15,800	
New - Consultancy Caravan Park Development Concept Plan	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New - Consultancy Caravan Park Development Plan Feasibility Study	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E132310 - Depreciation - Caravan park	\$0	\$5,544	\$0	\$5,933	\$0	\$7,031	\$0	\$7,352	\$0	\$7,725	\$0	\$8,170	\$0	\$8,623	\$0	\$9,280	\$0	\$9,606	\$0	\$9,837	\$0	\$9,999	
E132330 - Administration Allocated	\$0	\$10,179	\$0	\$9,236	\$0	\$9,726	\$0	\$9,925	\$0	\$10,302	\$0	\$10,698	\$0	\$11,094	\$0	\$11,545	\$0	\$11,981	\$0	\$12,426	\$0	\$12,885	
Sub Total - TOURISM & AREA PROMOTION OI/EXP	\$0	\$588,464	\$0	\$294,176	\$0	\$386,398	\$0	\$288,498	\$0	\$297,336	\$0	\$306,608	\$0	\$316,423	\$0	\$328,817	\$0	\$342,170	\$0	\$354,080	\$0	\$366,659	
OPERATING INCOME																							
I132003 - BB Tourist Centre	(\$12,128)	\$0	(\$2,197)	\$0	(\$2,269)	\$0	(\$2,337)	\$0	(\$2,407)	\$0	(\$2,479)	\$0	(\$2,553)	\$0	(\$2,630)	\$0	(\$2,709)	\$0	(\$2,790)	\$0	(\$2,874)	\$0	
I132004 - Caravan Park & Complex Charges	(\$57,500)	\$0	(\$59,225)	\$0	(\$61,002)	\$0	(\$62,832)	\$0	(\$64,717)	\$0	(\$66,658)	\$0	(\$68,658)	\$0	(\$70,718)	\$0	(\$72,839)	\$0	(\$75,024)	\$0	(\$77,275)	\$0	
New - Grant CLGF Regional Park Home Development	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New - Grant CLGF Individual - Caravan Park Ablution Facilities	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New - Grant Caravan Park Ablution Facilities& Complex Charges	\$0	\$0	(\$175,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I132008 - Sheds Flax Mill Charges	(\$10,000)	\$0	(\$10,300)	\$0	(\$10,609)	\$0	(\$10,927)	\$0	(\$11,255)	\$0	(\$11,593)	\$0	(\$11,941)	\$0	(\$12,299)	\$0	(\$12,668)	\$0	(\$13,048)	\$0	(\$13,439)	\$0	
I132008 - Grant - Flax Mill Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I132015 - SWDC - Promotions Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I132020 - Country Music Club - Self Supporting Loan Interest Repayment	\$0	\$0	(\$6,398)	\$0	(\$6,187)	\$0	(\$5,966)	\$0	(\$5,737)	\$0	(\$5,497)	\$0	(\$5,246)	\$0	(\$4,985)	\$0	(\$4,713)	\$0	(\$3,527)	\$0	(\$3,157)	\$0	(\$4,131)
I132020 - Country Music Club - CDO Share	(\$20,000)	\$0	(\$20,900)	\$0	(\$21,841)	\$0	(\$22,823)	\$0	(\$23,850)	\$0	(\$24,924)	\$0	(\$26,045)	\$0	(\$27,217)	\$0	(\$28,442)	\$0	(\$29,722)	\$0	(\$31,059)	\$0	
Sub Total - TOURISM & AREA PROMOTION OI/INC	(\$99,628)	\$0	(\$1,549,020)	\$0	(\$151,907)	\$0	(\$104,885)	\$0	(\$107,966)	\$0	(\$111,151)	\$0	(\$114,443)	\$0	(\$117,849)	\$0	(\$121,371)	\$0	(\$124,111)	\$0	(\$128,778)	\$0	
Total - TOURISM & AREA PROMOTION	(\$99,628)	\$588,464	(\$1,549,020)	\$294,176	(\$151,907)	\$386,398	(\$104,885)	\$288,498	(\$107,966)	\$297,336	(\$111,151)	\$306,608	(\$114,443)	\$316,423	(\$117,849)	\$328,817	(\$121,371)	\$342,170	(\$124,111)	\$354,080	(\$128,778)	\$366,659	
BUILDING CONTROL																							
OPERATING EXPENDITURE																							
E133005 - Building Control Services	\$0	\$26,258	\$0	\$27,404	\$0	\$28,600	\$0	\$29,841	\$0	\$31,137	\$0	\$32,489	\$0	\$33,901	\$0	\$35,375	\$0	\$36,913	\$0	\$38,520	\$0	\$40,197	
E133010 - Building Other Costs	\$0	\$1,200	\$0	\$1,239	\$0	\$1,279	\$0	\$1,318	\$0	\$1,357	\$0	\$1,398	\$0	\$1,440	\$0	\$1,483	\$0	\$1,528	\$0	\$1,573	\$0	\$1,621	
E133200 - Administration Allocated	\$0	\$10,179	\$0	\$9,236	\$0	\$9,726	\$0	\$9,925	\$0	\$10,302	\$0	\$10,698	\$0	\$11,094	\$0	\$11,545	\$0	\$11,981	\$0	\$12,426	\$0	\$12,885	
Sub Total - BUILDING CONTROL OI/EXP	\$0	\$37,637	\$0	\$37,879	\$0	\$39,606	\$0	\$41,084	\$0	\$42,796	\$0	\$44,585	\$0	\$46,435	\$0	\$48,403	\$0	\$50,422	\$0	\$52,519	\$0	\$54,702	
OPERATING INCOME																							
I133005 - Building Licence Fees	(\$10,000)	\$0	(\$10,300)	\$0	(\$10,609)	\$0	(\$10,927)	\$0	(\$11,255)	\$0	(\$11,593)	\$0	(\$11,941)	\$0	(\$12,299)	\$0	(\$12,668)	\$0	(\$13,048)	\$0	(\$13,439)	\$0	
I133010 - BCITF Levy Commission	(\$120)	\$0	(\$124)	\$0	(\$127)	\$0	(\$131)	\$0	(\$135)	\$0	(\$139)	\$0	(\$143)	\$0	(\$148)	\$0	(\$152)	\$0	(\$157)	\$0	(\$161)	\$0	
I133015 - BRB Levy Commission	(\$250)	\$0	(\$258)	\$0	(\$265)	\$0	(\$273)	\$0	(\$281)	\$0	(\$290)	\$0	(\$299)	\$0	(\$307)	\$0	(\$317)	\$0	(\$326)	\$0	(\$336)	\$0	
Sub Total - BUILDING CONTROL OI/INC	(\$10,370)	\$0	(\$10,681)	\$0	(\$11,002)	\$0	(\$11,332)	\$0	(\$11,672)	\$0	(\$12,022)	\$0	(\$12,382)	\$0	(\$12,754)	\$0	(\$13,136)	\$0	(\$13,530)	\$0	(\$13,936)	\$0	
Total - BUILDING CONTROL	(\$10,370)	\$37,637	(\$10,681)	\$37,879	(\$11,002)	\$39,606	(\$11,332)	\$41,084	(\$11,672)	\$42,796	(\$12,022)	\$44,585	(\$12,382)	\$46,435	(\$12,754)	\$48,403	(\$13,136)	\$50,422	(\$13,530)	\$52,519	(\$13,936)	\$54,702	
SALEYARDS AND MARKETS																							
OPERATING EXPENDITURE																							
E134015 - Saleyards	\$0	\$100	\$0	\$103	\$0	\$107	\$0	\$110	\$0	\$113	\$0	\$116	\$0	\$120	\$0	\$124	\$0	\$127	\$0	\$131	\$0	\$135	
E134298 - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - SALEYARDS AND MARKETS OI/EXP	\$0	\$100	\$0	\$103	\$0	\$107	\$0	\$110	\$0	\$113	\$0	\$116	\$0	\$120	\$0	\$124	\$0	\$127	\$0	\$131	\$0	\$135	
OPERATING INCOME																							
Sub Total - SALEYARDS AND MARKETS OI/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - SALEYARDS AND MARKETS	\$0	\$100	\$0	\$103	\$0	\$107	\$0	\$110	\$0	\$113	\$0	\$116	\$0	\$120	\$0	\$124	\$0	\$127	\$0	\$131	\$0	\$135	

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

FUND TRANSFERS

EXPENDITURE

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
00000 Transfer to Plant & Vehicle	\$0	116,938	\$0	\$250,450	\$0	\$257,715	\$0	\$251,258	\$0	\$258,101	\$0	\$265,125	\$0	\$262,793	\$0	\$260,163	\$0	\$253,648	\$0	\$150,393	\$0	\$200,995
00000 Transfer to Leave	\$0	6,330	\$0	\$5,279	\$0	\$5,516	\$0	\$5,765	\$0	\$6,024	\$0	\$6,295	\$0	\$6,578	\$0	\$6,874	\$0	\$7,184	\$0	\$7,507	\$0	\$7,845
00000 Transfer to Depot Reserve	\$0	8,204	\$0	\$450	\$0	\$470	\$0	\$491	\$0	\$514	\$0	\$537	\$0	\$561	\$0	\$586	\$0	\$612	\$0	\$640	\$0	\$669
00000 Transfer to Community Housing	\$0	9,715	\$0	\$1,705	\$0	\$1,781	\$0	\$1,861	\$0	\$1,945	\$0	\$2,033	\$0	\$2,124	\$0	\$2,220	\$0	\$2,320	\$0	\$2,424	\$0	\$2,533
00000 Transfer to Emergency Reserve	\$0	1,459	\$0	\$1,707	\$0	\$1,784	\$0	\$1,864	\$0	\$1,948	\$0	\$2,035	\$0	\$2,127	\$0	\$2,223	\$0	\$2,323	\$0	\$2,427	\$0	\$2,536
00000 Transfer to Insurance Claims	\$0	509	\$0	\$596	\$0	\$622	\$0	\$650	\$0	\$680	\$0	\$710	\$0	\$742	\$0	\$776	\$0	\$810	\$0	\$847	\$0	\$885
00000 Transfer to Flaxmill Sheds	\$0	1,370	\$0	\$1,035	\$0	\$1,082	\$0	\$1,130	\$0	\$1,181	\$0	\$1,234	\$0	\$1,290	\$0	\$1,348	\$0	\$1,408	\$0	\$1,472	\$0	\$1,538
00000 Transfer to Recreation Facilities	\$0	5,976	\$0	\$5,409	\$0	\$5,652	\$0	\$5,907	\$0	\$6,173	\$0	\$6,450	\$0	\$6,741	\$0	\$7,044	\$0	\$7,361	\$0	\$7,692	\$0	\$8,038
00000 Transfer to Commercial Reserve	\$0	44,317	\$0	\$35,100	\$0	\$36,680	\$0	\$38,330	\$0	\$40,055	\$0	\$41,857	\$0	\$43,741	\$0	\$45,709	\$0	\$47,766	\$0	\$49,916	\$0	\$52,162
00000 Transfer to Bush Fire Radios	\$0	919	\$0	\$675	\$0	\$705	\$0	\$737	\$0	\$770	\$0	\$805	\$0	\$841	\$0	\$879	\$0	\$919	\$0	\$960	\$0	\$1,003
00000 Transfer to Rylington Park	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer to Infrastructure	\$0	832	\$0	\$614	\$0	\$641	\$0	\$670	\$0	\$700	\$0	\$732	\$0	\$765	\$0	\$799	\$0	\$835	\$0	\$873	\$0	\$912
00000 Transfer to Bridges Reserve	\$0	12,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer to Medical Services Reserve	\$0	8,038	\$0	\$256	\$0	\$267	\$0	\$279	\$0	\$292	\$0	\$305	\$0	\$318	\$0	\$333	\$0	\$348	\$0	\$363	\$0	\$380
00000 Transfer to Swimming Pool Reserve	\$0	10,410	\$0	\$669	\$0	\$699	\$0	\$730	\$0	\$763	\$0	\$797	\$0	\$833	\$0	\$871	\$0	\$910	\$0	\$951	\$0	\$993
00000 Transfer to Boyup Brook Town Hall	\$0	1,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer to Administration Centre	\$0	71	\$0	\$83	\$0	\$87	\$0	\$91	\$0	\$95	\$0	\$99	\$0	\$104	\$0	\$109	\$0	\$113	\$0	\$119	\$0	\$124
00000 Transfer to Building Maintenance	\$0	6,427	\$0	\$45	\$0	\$47	\$0	\$49	\$0	\$51	\$0	\$54	\$0	\$56	\$0	\$59	\$0	\$61	\$0	\$64	\$0	\$67
00000 Transfer to Aged Accommodation	\$0	923	\$0	\$1,079	\$0	\$1,128	\$0	\$1,179	\$0	\$1,232	\$0	\$1,287	\$0	\$1,345	\$0	\$1,406	\$0	\$1,469	\$0	\$1,535	\$0	\$1,604
00000 Transfer to Roads to Recovery Supplementary	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer to Road Contributions	\$0	1,164	\$0	\$900	\$0	\$941	\$0	\$983	\$0	\$1,027	\$0	\$1,073	\$0	\$1,122	\$0	\$1,172	\$0	\$1,225	\$0	\$1,280	\$0	\$1,337
00000 Transfer to IT Reserve	\$0	3,425	\$0	\$906	\$0	\$946	\$0	\$989	\$0	\$1,033	\$0	\$1,080	\$0	\$1,129	\$0	\$1,179	\$0	\$1,232	\$0	\$1,288	\$0	\$1,346
00000 Transfer to Transfer Station	\$0	2,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer to Caravan Park	\$0	5,373	\$0	\$5,175	\$0	\$908	\$0	\$949	\$0	\$991	\$0	\$1,036	\$0	\$1,083	\$0	\$1,131	\$0	\$1,182	\$0	\$1,235	\$0	\$1,291
00000 Transfer to Library Furniture	\$0	201	\$0	\$45	\$0	\$47	\$0	\$49	\$0	\$51	\$0	\$54	\$0	\$56	\$0	\$59	\$0	\$61	\$0	\$64	\$0	\$67
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$248,947	\$0	\$312,178	\$0	\$317,718	\$0	\$313,961	\$0	\$323,626	\$0	\$333,598	\$0	\$334,339	\$0	\$334,940	\$0	\$331,787	\$0	\$232,050	\$0	\$286,325

INCOME

00000 Transfer from Plant & Vehicle	(\$250,250)	\$0	(\$89,000)	\$0	(\$401,210)	\$0	(\$99,200)	\$0	(\$102,000)	\$0	(\$539,400)	\$0	(\$321,000)	\$0	(\$182,710)	\$0	(\$326,000)	\$0	(\$137,000)	\$0	(\$57,750)	\$0
00000 Transfer from Leave	(\$47,266)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Depot Reserve	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Community Housing	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Emergency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Flaxmill Sheds	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Recreation Facilities	(\$25,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Commercial Reserve	(\$311,206)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Bush Fire Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Rylington Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Infrastructure	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Bridges Reserve	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Medical Services Reserve	(\$63,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Swimming Pool Reserve	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Boyup Brook Town Hall	(\$40,306)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Administration Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Building Maintenance	(\$31,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Aged Accommodation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Roads from Recovery Supplementary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Road Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from IT Reserve	(\$62,714)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Transfer Station	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Caravan Park	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Transfer from Library Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,005,642)	\$0	(\$189,000)	\$0	(\$401,210)	\$0	(\$99,200)	\$0	(\$102,000)	\$0	(\$539,400)	\$0	(\$321,000)	\$0	(\$182,710)	\$0	(\$326,000)	\$0	(\$137,000)	\$0	(\$57,750)	\$0

Total - FUND TRANSFER

Total - FUND TRANSFER	(\$1,005,642)	\$248,947	(\$189,000)	\$312,178	(\$401,210)	\$317,718	(\$99,200)	\$313,961	(\$102,000)	\$323,626	(\$539,400)	\$333,598	(\$321,000)	\$334,339	(\$182,710)	\$334,940	(\$326,000)	\$331,787	(\$137,000)	\$232,050	(\$57,750)	\$286,325
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00000 (Surplus) / Deficit - Carried Forward

00000 (Surplus) / Deficit - Carried Forward	(\$1,300,058)	\$0	(\$52,568)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Sub Total - SURPLUS C/FWD

Sub Total - SURPLUS C/FWD	(\$1,300,058)	\$0	(\$52,568)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total - SURPLUS

Total - SURPLUS	(\$1,300,058)	\$0	(\$52,56
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Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIABILITY LOANS																						
EXPENDITURE																						
000000 Loan Principal Repayments - Housing GP Loan 102	\$0	\$7,036	\$0	\$7,492	\$0	\$7,977	\$0	\$8,495	\$0	\$9,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Flaxmill Upgrade Loan 106	\$0	\$4,263	\$0	\$4,574	\$0	\$4,909	\$0	\$5,268	\$0	\$5,653	\$0	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Hospital Upgrade - Loan 107	\$0	\$14,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Flaxmill Water Suppl Loan 109	\$0	\$3,731	\$0	\$3,973	\$0	\$4,231	\$0	\$4,506	\$0	\$4,799	\$0	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Admin Building Roof Loan 110	\$0	\$1,639	\$0	\$1,747	\$0	\$1,861	\$0	\$1,983	\$0	\$2,113	\$0	\$15,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Landfill & Transfer Station Loan 112	\$0	\$2,144	\$0	\$2,298	\$0	\$2,464	\$0	\$2,640	\$0	\$2,830	\$0	\$3,034	\$0	\$3,337	\$0	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Swim Pool Bowl Loan 114	\$0	\$7,721	\$0	\$8,183	\$0	\$8,672	\$0	\$9,190	\$0	\$9,739	\$0	\$10,322	\$0	\$10,938	\$0	\$11,632	\$0	\$12,306	\$0	\$13,020	\$0	\$13,775
000000 Loan Principal Repayments - Housing - 1 roger Ave Loan 115	\$0	\$4,250	\$0	\$4,502	\$0	\$4,771	\$0	\$5,056	\$0	\$5,358	\$0	\$5,713	\$0	\$6,044	\$0	\$6,395	\$0	\$6,766	\$0	\$7,158	\$0	\$7,573
New - Loan Principal Repayments - Country Music Club self supporting	\$0	\$0	\$0	\$4,859	\$0	\$5,070	\$0	\$5,290	\$0	\$5,520	\$0	\$5,760	\$0	\$6,010	\$0	\$6,272	\$0	\$6,544	\$0	\$6,828	\$0	\$7,126
New - Loan Principal Repayments - Country Music Club	\$0	\$0	\$0	\$9,718	\$0	\$10,139	\$0	\$10,581	\$0	\$11,040	\$0	\$11,521	\$0	\$12,022	\$0	\$12,544	\$0	\$13,089	\$0	\$13,658	\$0	\$13,658
New - Loan Principal Repayments - Land Acquisition Medical Centre	\$0	\$0	\$0	\$4,006	\$0	\$8,272	\$0	\$8,632	\$0	\$9,007	\$0	\$9,398	\$0	\$9,807	\$0	\$10,233	\$0	\$10,678	\$0	\$11,143	\$0	\$11,626
New - Loan Principal Repayments - Medical Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,545	\$0	\$17,264	\$0	\$18,014	\$0	\$18,797	\$0	\$19,614	\$0	\$19,614
New - Loan Principal Repayments - Lodge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602	\$0	\$4,911	\$0	\$6,762	\$0	\$7,056	\$0	\$7,363	\$0	\$7,682	\$0	\$7,852	\$0	\$8,194
New - Loan Principal Repayments - Land Development	\$0	\$6,409	\$0	\$13,236	\$0	\$13,811	\$0	\$14,411	\$0	\$15,038	\$0	\$15,691	\$0	\$16,373	\$0	\$17,085	\$0	\$17,827	\$0	\$18,603	\$0	\$19,410
Sub Total - LOAN REPAYMENTS	\$0	\$52,102	\$0	\$64,588	\$0	\$72,177	\$0	\$77,654	\$0	\$83,066	\$0	\$108,764	\$0	\$88,851	\$0	\$92,940	\$0	\$93,689	\$0	\$97,059	\$0	\$100,976
INCOME																						
000000 Loan Raised - Country Music Club - Building project Loan self supporting	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Country Music Club - Building project Loan	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Caravan Park Ablution Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Lodge	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Medical Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Land Acquisition	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Land Development Loan No. not budgeted in 2012/13 \$400,000	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	(\$850,000)	\$0	(\$250,000)	\$0	\$0	\$0	(\$100,000)	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	(\$850,000)	\$52,102	(\$250,000)	\$64,588	\$0	\$72,177	(\$100,000)	\$77,654	(\$600,000)	\$83,066	\$0	\$108,764	\$0	\$88,851	\$0	\$92,940	\$0	\$93,689	\$0	\$97,059	\$0	\$100,976
DEPRECIATION																						
000000 Depreciation Written Back	\$0	(\$808,775)	\$0	(\$865,547)	\$0	(\$1,025,672)	\$0	(\$1,072,535)	\$0	(\$1,126,910)	\$0	(\$1,191,842)	\$0	(\$1,243,430)	\$0	(\$1,353,725)	\$0	(\$1,401,307)	\$0	(\$1,435,031)	\$0	(\$1,458,751)
000000 Book Value of Assets Sold Written Back	\$0	(\$274,152)	\$0	(\$34,200)	\$0	(\$298,800)	\$0	(\$86,400)	\$0	(\$143,100)	\$0	(\$277,200)	\$0	(\$338,400)	\$0	(\$90,000)	\$0	(\$275,400)	\$0	(\$123,300)	\$0	(\$42,625)
000000 Long service Leave Liability	\$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	(\$1,082,927)	\$0	(\$899,747)	\$0	(\$1,324,472)	\$0	(\$1,158,935)	\$0	(\$1,270,010)	\$0	(\$1,469,042)	\$0	(\$1,581,830)	\$0	(\$1,443,725)	\$0	(\$1,676,707)	\$0	(\$1,558,331)	\$0	(\$1,501,276)
Total - DEPRECIATION	\$0	(\$1,082,927)	\$0	(\$899,747)	\$0	(\$1,324,472)	\$0	(\$1,158,935)	\$0	(\$1,270,010)	\$0	(\$1,469,042)	\$0	(\$1,581,830)	\$0	(\$1,443,725)	\$0	(\$1,676,707)	\$0	(\$1,558,331)	\$0	(\$1,501,276)

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT																						
GOVERNANCE																						
EXPENDITURE																						
New -Computer Hardware	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$6,400	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$6,400	\$0	\$0
Total - GOVERNANCE	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$6,400	\$0	\$0
FURNITURE AND EQUIPMENT																						
HEALTH																						
EXPENDITURE																						
New -Ultrasound machine	\$0	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH	\$0	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT																						
ECONOMIC SERVICES																						
EXPENDITURE																						
New - Fridge Flaxmill	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	\$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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Total -ECONOMIC SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FURNITURE AND EQUIPMENT																						
RECREATION AND CULTURE																						
EXPENDITURE																						
New - Hall Kitchen Dishwasher	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Kreepy Crawley Swimming Pool Hall	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Fridge Town Hall					\$0	\$1,000	0	\$1,000	0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$20,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION & CULTURE	\$0	\$20,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES																						
EXPENDITURE																						
New - Photocopier	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
New - Computer System-hardware-upgrade server	\$0	\$14,000	\$0	\$4,400	\$0	\$11,376	\$0	\$8,430	\$0	\$15,933	\$0	\$21,363	\$0	\$11,046	\$0	\$8,980	\$0	\$4,780	\$0	\$15,533	\$0	\$0
New - Computer Software	\$0	\$48,450	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$10,871	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$2,430	\$0	\$10,241	\$0	\$0
New - Fridge	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
New - Server							\$0	\$9,000														
Sub Total - CAPITAL WORKS	\$0	\$69,350	\$0	\$5,400	\$0	\$11,376	\$0	\$19,230	\$0	\$26,804	\$0	\$21,363	\$0	\$19,746	\$0	\$8,980	\$0	\$7,210	\$0	\$26,774	\$0	\$6,900
Total - OTHER PROPERTY AND SERVICES	\$0	\$69,350	\$0	\$5,400	\$0	\$11,376	\$0	\$19,230	\$0	\$26,804	\$0	\$21,363	\$0	\$19,746	\$0	\$8,980	\$0	\$7,210	\$0	\$26,774	\$0	\$6,900
Total - FURNITURE AND EQUIPMENT	\$0	\$152,550	\$0	\$12,800	\$0	\$12,376	\$0	\$25,030	\$0	\$27,804	\$0	\$27,563	\$0	\$19,746	\$0	\$13,780	\$0	\$7,210	\$0	\$33,174	\$0	\$7,900

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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		
	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																							
GOVERNANCE																							
EXPENDITURE																							
New - Council Chambers Carpet	\$0	\$4,800	\$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	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$4,800	\$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																							
New - Purchase Land and Building -Medical Centre	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Medical Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS																							
HOUSING																							
EXPENDITURE																							
New - Correct Drainage problem - 7 Knapp Street	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Reticulation - 24A Proctor Street	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Reticulation - 16A and 16B Forrest Street	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Carpet - 24B Proctor Street	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade Kitchen Bench and Replace Tiles - 5 Rogers Place	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Independent Living Units	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Refurbish Aged Lodge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$24,000	\$0	\$0	\$0	\$1,500,000	\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING	\$0	\$24,000	\$0	\$0	\$0	\$1,500,000	\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS																							
COMMUNITY AMENITIES																							
EXPENDITURE																							
New - Music Park/Hockey CLGF Individual	\$0	\$141,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Temporary Ablution Caravan Park Boyup Brook CLGF Regional	\$0	\$66,700	\$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	\$208,134	\$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	\$208,134	\$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																							
New - Town Hall Restoration Walls	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Town Hall Underpinning	\$0	\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Town hall Power Upgrade	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade Kiosk Area and Replace Outdoor Furniture	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Recreation ground Changerooms Leach Drain	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Skatepark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
New - Multi Purpose Function,Cultural,Recreation Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,487,085	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$0
New - Town Hall Replace Stage Flooring	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Swimming Pool Upgrade Pumps and Filters	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Swimming Pool Heat Pumps and Solar Heating	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$74,800	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,487,085	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$100,000
Total - RECREATION AND CULTURE	\$0	\$74,800	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,487,085	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$100,000

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	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																						
New - Transportable Office- Depot	\$0	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Replace Shed- Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT	\$0	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS																						
ECONOMIC SERVICES																						
EXPENDITURE																						
New - Portico over Entrance Tourist Centre	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Rising damp Works Tourist Centre	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Park Home Development	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Land Development	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Caravan Park Ablution	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$425,400	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$425,400	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS																						
OTHER PROPERTY AND SERVICES																						
EXPENDITURE																						
New - Solar Stems Public Buildings	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - New Roof Administration Centre	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grants Not Yet Allocated To Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,085	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$321,085	\$0	\$321,085
Sub Total - CAPITAL WORKS	\$0	\$25,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$321,085	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$321,085	\$0	\$321,085
Total - OTHER PROPERTY AND SERVICES	\$0	\$25,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$321,085	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$321,085	\$0	\$321,085
Total - LAND AND BUILDINGS	\$0	\$790,834	\$0	\$1,965,000	\$0	\$1,520,000	\$0	\$1,100,000	\$0	\$1,190,000	\$0	\$321,085	\$0	\$321,085	\$0	\$3,487,085	\$0	\$321,085	\$0	\$321,085	\$0	\$421,085
PLANT AND EQUIPMENT																						
GOVERNANCE																						
EXPENDITURE																						
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 - GOVERNANCE	\$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																						
LAW ORDER & PUBLIC SAFETY																						
EXPENDITURE																						
NEW - Rangers Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0
Total - LAW ORDER PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0
PLANT AND EQUIPMENT																						
HEALTH																						
EXPENDITURE																						
NEW - Doctors Vehicle	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	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																						
RECREATION AND CULTURE																						
EXPENDITURE																						
NEW - Gardeners Vehicle	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$0
NEW - Aggregate Spreader	\$0	\$0	\$0	\$10,000	\$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	\$46,000	\$0	\$5,910	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$25,000	\$0	\$41,910	\$0	\$0	\$0	\$36,000	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$46,000	\$0	\$5,910	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$25,000	\$0	\$41,910	\$0	\$0	\$0	\$36,000	\$0	\$0
PLANT AND EQUIPMENT																						
TRANSPORT																						
EXPENDITURE																						
New - Truck 14 Tonne - ISUZU BU6756			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Ford Ute 4x4	\$0	\$30,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grader cat 120H 1AXK486	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Truck 14 Tonne Tipper - ISUZU	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
New - Truck 14 Tonne - ISUZU BU6756			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Truck 14 Tonne - ISUZU BU6475			\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
New - MOW VehicleBU0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Utility - Mitsubishi Triton	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Utility - Foreman	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Ford Station Wagon Health Section	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Tractor /Slasher - Massey Ferguson 365	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Mower John Deere Gardener	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
New - Mower Zero Turn Toro BU6326	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Utility - Mechanic BU236	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Utility - Traffic Control 1 BY76983			\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Utility - Traffic Control 2 1BNZ100			\$0	\$0	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
New - Prime Mower BU64891			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Dual Cab Truck - ISUZU BU740			\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
New - Truck 3 Tonne - ISUZU BU6489			\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Tip Trailer			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Low Loader			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
New - Loader KOMATSU BU6858			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Loader KOMATSU BU6394			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grader BU14			\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Grader BU6612			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Multi Tyred Roller			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
New - Vibe Roller			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Traxcavator Dozer			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
New - Tennis Club Mower			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
New - Turf Tractor			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Two Way Radios			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
New - Tek Steel Baler			\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Water Tanks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Hand Held Two Ways			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Other Minor Equipment			\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
New - New Radio System	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$761,750	\$0	\$48,000	\$0	\$615,000	\$0	\$126,200	\$0	\$117,000	\$0	\$776,700	\$0	\$562,000	\$0	\$207,800	\$0	\$522,000	\$0	\$201,000	\$0	\$50,000
Total - TRANSPORT	\$0	\$761,750	\$0	\$48,000	\$0	\$615,000	\$0	\$126,200	\$0	\$117,000	\$0	\$776,700	\$0	\$562,000	\$0	\$207,800	\$0	\$522,000	\$0	\$201,000	\$0	\$50,000
PLANT AND EQUIPMENT																						
OTHER PROPERTY AND SERVICES																						
EXPENDITURE																						
NEW - CEO Vehicle	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
NEW - MFA Vehicle	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$55,000	\$0	\$33,000	\$0	\$0
Total - PLANT AND EQUIPMENT	\$0	\$816,750	\$0	\$127,000	\$0	\$730,910	\$0	\$195,200	\$0	\$261,000	\$0	\$845,700	\$0	\$697,000	\$0	\$282,710	\$0	\$632,000	\$0	\$304,000	\$0	\$105,000
TOOL PURCHASES																						
EXPENDITURE																						
NEW - Sthl Concrete Saw	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW - 2Kva Generator			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Boyup Brook

LONG TERM FINANCIAL PLAN PROJECTIONS

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Adopted Budget 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 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	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS-RECREATION FACILITIES																						
OTHER																						
New - Repair Sealed Area Front of Changrooms - Football Club	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Replace Fencing - Hockey Area	\$0	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Slides - Hockey/Football/Netball Area	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Slides - Hockey Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Water harvesting Project -Improve Catchment	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - River Park -Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - River Park -Foreshore Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - River Park -Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Jackson St Reserve - Landscaping	\$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	\$20,300	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER	\$0	\$20,300	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$20,300	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$321,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE ASSETS - OTHER																						
New - Drainage Construction 2011/12 CLGF	\$0	\$271,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Perimeter Fencing - Transfer Station	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Water tank and Niche Wall - Cemetery	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Renew Lighting - War Memorial	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Boundary Screen Fence - BB Tourist Information Bay	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade Water Supply to Overflow - Flaxmill	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Replace Park Lighting - Flaxmill	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Upgrade - Salesyards	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Improvements - Depot	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Sewer Stage 1	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New - Reticulation Works - Lions Park	\$0	\$1,500	\$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	\$543,166	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER	\$0	\$543,166	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$543,166	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS	(\$8,208,325)	\$8,155,763	(\$8,166,852)	\$8,241,589	(\$7,717,585)	\$7,770,802	(\$6,936,363)	\$6,917,779	(\$7,453,672)	\$7,423,389	(\$8,181,541)	\$7,946,803	(\$7,264,667)	\$7,059,289	(\$10,271,645)	\$10,008,116	(\$7,765,665)	\$7,273,329	(\$7,688,439)	\$7,210,598	(\$7,869,905)	\$7,108,476