



Shire of Wongan-Ballidu

# **Wongan-Ballidu** **Long Term Financial Plan**

*2015 - 2026*





# SHIRE OF WONGAN-BALLIDU

## Long Term Financial Plan 2015/16 - 2025/26

### Assumptions

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<b>OPERATING REVENUES</b>											
Rates - Annual Increases	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Rates - Growth in Rate Base											
Operating Grants, Subsidies and Contributions	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Non-operating Grants, Subsidies and Contributions	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Fees and Charges	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Interest Earnings	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other Revenue	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Programme Assumption	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>OPERATING EXPENSES</b>											
Employee Costs	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Materials and Contracts	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Utility Charges	2.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Interest Rate	2.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Insurance Expense	2.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Other Expenditure	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Programme Assumption	2.8%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%



# SHIRE OF WONGAN-BALLIDU

## Long Term Financial Plan 2015/16 - 2025/26

### Statement of Comprehensive Income by Nature and Type

	2015/2016 \$000s	2016/2017 \$000s	2017/2018 \$000s	2018/2019 \$000s	2019/2020 \$000s	2020/2021 \$000s	2021/2022 \$000s	2022/2023 \$000s	2023/2024 \$000s	2024/2025 \$000s	2025/2026 \$000s
<b>INCOME: REVENUES FROM ORDINARY ACTIVITIES</b>											
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS											
Rates	2,679,986	2,760,385	2,843,197	2,928,493	3,016,348	3,106,838	3,200,043	3,296,045	3,394,926	3,496,774	3,601,677
Operating Grants, Subsidies & Contributions	2,210,392	2,210,392	2,210,392	2,276,704	2,345,005	2,415,355	2,487,816	2,562,450	2,639,324	2,718,503	2,800,058
Fees & Charges	492,989	507,779	523,012	538,703	554,864	571,510	588,655	606,314	624,504	643,239	662,536
Services Charges	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	36,733	55,726	55,882	38,032	34,330	26,167	31,235	35,419	40,887	47,690	55,892
Other Revenue	86,505	89,100	91,773	94,526	97,362	100,283	103,291	106,390	109,582	112,869	116,255
<b>Total Revenue</b>	<b>5,506,605</b>	<b>5,623,383</b>	<b>5,724,256</b>	<b>5,876,457</b>	<b>6,047,908</b>	<b>6,220,153</b>	<b>6,411,040</b>	<b>6,606,618</b>	<b>6,809,222</b>	<b>7,019,075</b>	<b>7,236,419</b>
<b>EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES</b>											
EXCLUDING LOSS ON ASSET DISPOSAL											
Employee Costs	2,011,174	2,071,509	2,133,654	2,197,664	2,263,594	2,331,502	2,401,447	2,473,490	2,547,695	2,624,126	2,702,850
Materials & Contracts	1,316,536	1,324,532	1,395,768	1,437,641	1,480,770	1,525,193	1,570,949	1,618,077	1,666,620	1,716,618	1,768,117
Utilities	299,936	311,933	324,410	337,387	350,882	364,917	379,514	394,695	410,482	426,902	443,978
Depreciation	2,667,851	2,975,561	2,712,248	2,828,892	2,876,539	2,857,997	3,000,040	3,072,674	3,045,434	3,172,593	3,236,613
Interest Expenses	37,979	32,736	20,588	8,226	4,466	1,591	939	211	-	-	-
Insurance	243,500	252,023	260,843	269,973	279,422	289,202	299,324	309,800	320,643	331,866	343,481
Other Expenditure	211,872	218,229	258,765	266,528	274,524	282,760	291,243	299,980	308,979	318,249	327,796
<b>Total Expenditure</b>	<b>6,788,848</b>	<b>7,186,522</b>	<b>7,106,277</b>	<b>7,346,311</b>	<b>7,530,197</b>	<b>7,653,162</b>	<b>7,943,455</b>	<b>8,168,927</b>	<b>8,299,854</b>	<b>8,590,353</b>	<b>8,822,834</b>
<b>Sub-total</b>	<b>(1,282,243)</b>	<b>(1,563,139)</b>	<b>(1,382,021)</b>	<b>(1,469,854)</b>	<b>(1,482,289)</b>	<b>(1,433,010)</b>	<b>(1,532,415)</b>	<b>(1,562,310)</b>	<b>(1,490,632)</b>	<b>(1,571,277)</b>	<b>(1,586,415)</b>
Non-Operating Grants, Subsidies & Contributions	1,478,209	1,158,065	1,293,065	1,290,565	1,290,565	1,063,065	1,063,065	1,063,065	1,063,065	1,063,065	1,063,065
Profit on Asset Disposals	-	-	-	-	-	-	-	-	-	-	-
Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>1,478,209</b>	<b>1,158,065</b>	<b>1,293,065</b>	<b>1,290,565</b>	<b>1,290,565</b>	<b>1,063,065</b>	<b>1,063,065</b>	<b>1,063,065</b>	<b>1,063,065</b>	<b>1,063,065</b>	<b>1,063,065</b>
<b>NET RESULT</b>	<b>195,966</b>	<b>(405,074)</b>	<b>(88,957)</b>	<b>(179,289)</b>	<b>(191,725)</b>	<b>(369,945)</b>	<b>(469,350)</b>	<b>(499,245)</b>	<b>(427,567)</b>	<b>(508,213)</b>	<b>(523,351)</b>
<b>Other Comprehensive Income</b>											
Changes in Valuation of non-current assets	530,000	1,000,000	5,000,000	530,000	1,000,000	5,000,000	530,000	1,000,000	5,000,000	530,000	1,000,000
<b>Total Other Comprehensive Income</b>	<b>530,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>530,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>530,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>530,000</b>	<b>1,000,000</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>725,966</b>	<b>594,926</b>	<b>4,911,043</b>	<b>350,711</b>	<b>808,275</b>	<b>4,630,055</b>	<b>60,650</b>	<b>500,755</b>	<b>4,572,433</b>	<b>21,787</b>	<b>476,649</b>



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Statement of Financial Position**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>ASSETS</b>											
<b>CURRENT ASSETS</b>											
Cash and Cash Equivalents	1,292,149	1,295,026	697,658	571,807	297,212	463,555	600,335	779,855	1,003,812	1,274,283	1,593,635
Receivables	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878
SSL Receivables	52,699	56,046	59,609	55,597	9,282	9,934	5,226	-	-	-	-
Inventories	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237
<b>Total Current Assets</b>	<b>2,905,963</b>	<b>2,912,187</b>	<b>2,318,382</b>	<b>2,188,519</b>	<b>1,867,609</b>	<b>2,034,604</b>	<b>2,166,676</b>	<b>2,340,970</b>	<b>2,564,927</b>	<b>2,835,398</b>	<b>3,154,750</b>
<b>NON-CURRENT ASSETS</b>											
Property, Plant and Equipment	24,160,426	24,545,039	24,501,560	24,950,821	26,067,524	25,563,941	25,686,092	26,199,000	25,732,758	25,829,849	26,321,393
SSL Receivables	195,694	139,648	80,039	24,442	15,160	5,226	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	904,335	904,335	904,335	904,335	904,335	904,335	904,335	904,335	904,335	904,335	904,335
Infrastructure	49,703,313	49,910,749	54,962,639	54,989,941	54,956,108	59,923,403	59,725,121	59,533,449	64,348,166	64,002,393	63,668,145
<b>Total Non-Current Assets</b>	<b>74,963,769</b>	<b>75,499,771</b>	<b>80,448,574</b>	<b>80,869,539</b>	<b>81,943,127</b>	<b>86,396,905</b>	<b>86,315,549</b>	<b>86,636,784</b>	<b>90,985,260</b>	<b>90,736,576</b>	<b>90,893,873</b>
<b>TOTAL ASSETS</b>	<b>77,869,732</b>	<b>78,411,959</b>	<b>82,766,956</b>	<b>83,058,058</b>	<b>83,810,736</b>	<b>88,431,509</b>	<b>88,482,225</b>	<b>88,977,754</b>	<b>93,550,187</b>	<b>93,571,974</b>	<b>94,048,623</b>
<b>LIABILITIES</b>											
<b>CURRENT LIABILITIES</b>											
Trade & Other Payables	736,803	736,803	736,803	736,803	736,803	736,803	736,803	736,803	736,803	736,803	736,803
Provisions	335,617	335,617	335,617	335,617	335,617	335,617	335,617	335,617	335,617	335,617	335,617
Current Portion of Long Term Borrowings	52,699	556,046	59,609	55,597	9,282	9,934	5,226	-	-	-	-
<b>Total Current Liabilities</b>	<b>1,125,119</b>	<b>1,628,466</b>	<b>1,132,029</b>	<b>1,128,017</b>	<b>1,081,702</b>	<b>1,082,354</b>	<b>1,077,646</b>	<b>1,072,420</b>	<b>1,072,420</b>	<b>1,072,420</b>	<b>1,072,420</b>
<b>NON-CURRENT LIABILITIES</b>											
Long Term Borrowings	695,694	139,648	80,039	24,442	15,160	5,226	-	-	-	-	-
Provisions	60,209	60,209	60,209	60,209	60,209	60,209	60,209	60,209	60,209	60,209	60,209
<b>Total Non-Current Liabilities</b>	<b>755,903</b>	<b>199,857</b>	<b>140,248</b>	<b>84,651</b>	<b>75,369</b>	<b>65,435</b>	<b>60,209</b>	<b>60,209</b>	<b>60,209</b>	<b>60,209</b>	<b>60,209</b>
<b>TOTAL LIABILITIES</b>	<b>1,881,022</b>	<b>1,828,323</b>	<b>1,272,277</b>	<b>1,212,668</b>	<b>1,157,071</b>	<b>1,147,789</b>	<b>1,137,855</b>	<b>1,132,629</b>	<b>1,132,629</b>	<b>1,132,629</b>	<b>1,132,629</b>
<b>NET ASSETS</b>	<b>75,988,710</b>	<b>76,583,636</b>	<b>81,494,679</b>	<b>81,845,390</b>	<b>82,653,665</b>	<b>87,283,720</b>	<b>87,344,370</b>	<b>87,845,125</b>	<b>92,417,558</b>	<b>92,439,345</b>	<b>92,915,994</b>



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Statement of Financial Position**

	2010/2011	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2023	2021/2024	2021/2025	2021/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>NET CURRENT ASSETS</b>												
<b>CURRENT ASSETS</b>												
Cash and Cash Equivalents	1,775,095	1,292,149	1,295,026	697,658	571,807	297,212	463,555	600,335	779,855	1,003,812	1,274,283	1,593,635
SSL Receivables		52,699	56,046	59,609	55,597	9,282	9,934	5,226	-	-	-	-
Receivables	778,107	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878	1,540,878
Inventories	33,478	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237	20,237
<b>Total Current Assets</b>	<b>2,586,680</b>	<b>2,905,963</b>	<b>2,912,187</b>	<b>2,318,382</b>	<b>2,188,519</b>	<b>1,867,609</b>	<b>2,034,604</b>	<b>2,166,676</b>	<b>2,340,970</b>	<b>2,564,927</b>	<b>2,835,398</b>	<b>3,154,750</b>
<b>CURRENT LIABILITIES</b>												
Payables and provisions	715,476	1,072,420	1,072,420	1,072,420	1,072,420	1,072,420	1,072,420	1,072,420	1,072,420	1,072,420	1,072,420	1,072,420
Current Portion of Long Term Borrowings	69,800	52,699	556,046	59,609	55,597	9,282	9,934	5,226	-	-	-	-
<b>Total Current Liabilities</b>	<b>785,276</b>	<b>1,125,119</b>	<b>1,628,466</b>	<b>1,132,029</b>	<b>1,128,017</b>	<b>1,081,702</b>	<b>1,082,354</b>	<b>1,077,646</b>	<b>1,072,420</b>	<b>1,072,420</b>	<b>1,072,420</b>	<b>1,072,420</b>
<b>NET CURRENT ASSETS</b>	<b>1,801,404</b>	<b>1,780,844</b>	<b>1,283,721</b>	<b>1,186,353</b>	<b>1,060,502</b>	<b>785,907</b>	<b>952,250</b>	<b>1,089,030</b>	<b>1,268,550</b>	<b>1,492,507</b>	<b>1,762,978</b>	<b>2,082,330</b>
LESS: Restricted Reserves	(1,756,720)	(1,857,549)	(1,862,727)	(1,267,729)	(1,144,320)	(872,239)	(1,041,172)	(1,180,620)	(1,362,887)	(1,589,674)	(1,863,060)	(2,185,415)
LESS: SSL Receivables		(52,699)	(56,046)	(59,609)	(55,597)	(9,282)	(9,934)	(5,226)	-	-	-	-
ADD: Current Long Term Borrowings	69,800	52,699	556,046	59,609	55,597	9,282	9,934	5,226	-	-	-	-
<b>ADD: Provision for LSL in Cash backed Reserve</b>		76,705	79,006	81,376	83,817	86,332	88,922	91,590	94,337	97,167	100,082	103,085
<b>OPENING/CLOSING FUNDS</b>	<b>117,318</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Statement of Changes in Equity**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>EQUITY</b>											
<b>RETAINED SURPLUS</b>											
Balance 1 July	54,718,045	54,280,897	53,870,644	54,376,686	54,320,806	54,401,162	53,862,284	53,253,486	52,571,974	51,917,620	51,136,021
Transfer (from) / to Reserve	(633,114)	(5,178)	594,998	123,409	272,081	(168,933)	(139,448)	(182,267)	(226,788)	(273,386)	(322,355)
Net Result	195,966	(405,074)	(88,957)	(179,289)	(191,725)	(369,945)	(469,350)	(499,245)	(427,567)	(508,213)	(523,351)
<b>Balance 30 June</b>	<b>54,280,897</b>	<b>53,870,644</b>	<b>54,376,686</b>	<b>54,320,806</b>	<b>54,401,162</b>	<b>53,862,284</b>	<b>53,253,486</b>	<b>52,571,974</b>	<b>51,917,620</b>	<b>51,136,021</b>	<b>50,290,315</b>
<b>CASH BACKED RESERVES</b>											
Balance 1 July	1,224,435	1,857,549	1,862,727	1,267,729	1,144,320	872,239	1,041,172	1,180,620	1,362,887	1,589,674	1,863,060
Transfer (from) / to Reserve	633,114	5,178	(594,998)	(123,409)	(272,081)	168,933	139,448	182,267	226,788	273,386	322,355
<b>Balance 30 June</b>	<b>1,857,549</b>	<b>1,862,727</b>	<b>1,267,729</b>	<b>1,144,320</b>	<b>872,239</b>	<b>1,041,172</b>	<b>1,180,620</b>	<b>1,362,887</b>	<b>1,589,674</b>	<b>1,863,060</b>	<b>2,185,415</b>
<b>ASSET REVALUATION RESERVE</b>											
Balance 1 July	19,320,264	19,850,264	20,850,264	25,850,264	26,380,264	27,380,264	32,380,264	32,910,264	33,910,264	38,910,264	39,440,264
Total Other Comprehensive Income	530,000	1,000,000	5,000,000	530,000	1,000,000	5,000,000	530,000	1,000,000	5,000,000	530,000	1,000,000
<b>Balance 30 June</b>	<b>19,850,264</b>	<b>20,850,264</b>	<b>25,850,264</b>	<b>26,380,264</b>	<b>27,380,264</b>	<b>32,380,264</b>	<b>32,910,264</b>	<b>33,910,264</b>	<b>38,910,264</b>	<b>39,440,264</b>	<b>40,440,264</b>
<b>TOTAL EQUITY</b>											
<b>Balance 30 June</b>	<b>75,988,710</b>	<b>76,583,636</b>	<b>81,494,679</b>	<b>81,845,390</b>	<b>82,653,665</b>	<b>87,283,720</b>	<b>87,344,370</b>	<b>87,845,125</b>	<b>92,417,558</b>	<b>92,439,345</b>	<b>92,915,994</b>
<b>Net Assets as Balance Sheet</b>	<b>75,988,710</b>	<b>76,583,636</b>	<b>81,494,679</b>	<b>81,845,390</b>	<b>82,653,665</b>	<b>87,283,720</b>	<b>87,344,370</b>	<b>87,845,125</b>	<b>92,417,558</b>	<b>92,439,345</b>	<b>92,915,994</b>



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Statement of Cash Flows**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>											
<b>RECEIPTS</b>											
Rates	2,679,986	2,760,385	2,843,197	2,928,493	3,016,348	3,106,838	3,200,043	3,296,045	3,394,926	3,496,774	3,601,677
Operating Grants, Subsidies & Contributions	2,210,392	2,210,392	2,210,392	2,276,704	2,345,005	2,415,355	2,487,816	2,562,450	2,639,324	2,718,503	2,800,058
Fees & Charges	492,989	507,779	523,012	538,703	554,864	571,510	588,655	606,314	624,504	643,239	662,536
Interest Earnings	36,733	55,726	55,882	38,032	34,330	26,167	31,235	35,419	40,887	47,690	55,892
Goods and Services Tax	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	86,505	89,100	91,773	94,526	97,362	100,283	103,291	106,390	109,582	112,869	116,255
<b>Sub-total</b>	<b>5,506,605</b>	<b>5,623,383</b>	<b>5,724,256</b>	<b>5,876,457</b>	<b>6,047,908</b>	<b>6,220,153</b>	<b>6,411,040</b>	<b>6,606,618</b>	<b>6,809,222</b>	<b>7,019,075</b>	<b>7,236,419</b>
<b>PAYMENTS</b>											
Employee Costs	(2,011,174)	(2,071,509)	(2,133,654)	(2,197,664)	(2,263,594)	(2,331,502)	(2,401,447)	(2,473,490)	(2,547,695)	(2,624,126)	(2,702,850)
Materials & Contracts	(1,316,536)	(1,324,532)	(1,395,768)	(1,437,641)	(1,480,770)	(1,525,193)	(1,570,949)	(1,618,077)	(1,666,620)	(1,716,618)	(1,768,117)
Utilities	(299,936)	(311,933)	(324,410)	(337,387)	(350,882)	(364,917)	(379,514)	(394,695)	(410,482)	(426,902)	(443,978)
Interest	(37,979)	(32,736)	(20,588)	(8,226)	(4,466)	(1,591)	(939)	(211)	-	-	-
Insurance	(243,500)	(252,023)	(260,843)	(269,973)	(279,422)	(289,202)	(299,324)	(309,800)	(320,643)	(331,866)	(343,481)
Goods and Services Tax	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure	(211,872)	(218,229)	(258,765)	(266,528)	(274,524)	(282,760)	(291,243)	(299,980)	(308,979)	(318,249)	(327,796)
<b>Sub-total</b>	<b>(4,120,996)</b>	<b>(4,210,961)</b>	<b>(4,394,029)</b>	<b>(4,517,419)</b>	<b>(4,653,658)</b>	<b>(4,795,165)</b>	<b>(4,943,415)</b>	<b>(5,096,253)</b>	<b>(5,254,419)</b>	<b>(5,417,760)</b>	<b>(5,586,221)</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>1,385,608</b>	<b>1,412,422</b>	<b>1,330,227</b>	<b>1,359,039</b>	<b>1,394,250</b>	<b>1,424,988</b>	<b>1,467,625</b>	<b>1,510,365</b>	<b>1,554,802</b>	<b>1,601,315</b>	<b>1,650,197</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Payments for Purchase of Property, Plant & Equipment	(674,500)	(1,027,300)	(1,251,500)	(1,375,050)	(1,372,250)	(785,050)	(786,250)	(786,250)	(786,250)	(786,250)	(786,250)
Payments for Construction of Infrastructure	(2,276,704)	(1,895,810)	(1,744,660)	(1,890,905)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)
Grants / Contributions for the Development of Assets	1,478,209	1,158,065	1,293,065	1,290,565	1,290,565	1,063,065	1,063,065	1,063,065	1,063,065	1,063,065	1,063,065
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-
Minor Adjustments	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sales	130,000	355,500	275,500	490,500	242,500	293,000	222,000	222,000	222,000	222,000	222,000
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(1,342,995)</b>	<b>(1,409,545)</b>	<b>(1,427,595)</b>	<b>(1,484,890)</b>	<b>(1,668,845)</b>	<b>(1,258,645)</b>	<b>(1,330,845)</b>	<b>(1,330,845)</b>	<b>(1,330,845)</b>	<b>(1,330,845)</b>	<b>(1,330,845)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Repayment of Debentures	(97,980)	(52,699)	(556,046)	(59,609)	(55,597)	(9,282)	(9,934)	(5,226)	-	-	-
Proceeds from Self Supporting Loans	62,779	52,699	56,046	59,609	55,597	9,282	9,934	5,226	-	-	-
Proceeds from New Debentures	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>(35,201)</b>	<b>-</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>7,412</b>	<b>2,877</b>	<b>(597,368)</b>	<b>(125,851)</b>	<b>(274,595)</b>	<b>166,343</b>	<b>136,780</b>	<b>179,520</b>	<b>223,957</b>	<b>270,470</b>	<b>319,352</b>
Cash at Beginning of Year	1,284,737	1,292,149	1,295,026	697,658	571,807	297,212	463,555	600,335	779,855	1,003,812	1,274,283
<b>Cash at the End of Year</b>	<b>1,292,149</b>	<b>1,295,026</b>	<b>697,658</b>	<b>571,807</b>	<b>297,212</b>	<b>463,555</b>	<b>600,335</b>	<b>779,855</b>	<b>1,003,812</b>	<b>1,274,283</b>	<b>1,593,635</b>



SHIRE OF WONGAN-BALLIDU											
Long Term Financial Plan 2015/16 - 2025/26											
Rate Setting Statement											
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>REVENUES</b>											
Rates	2,679,986	2,760,385	2,843,197	2,928,493	3,016,348	3,106,838	3,200,043	3,296,045	3,394,926	3,496,774	3,601,677
Other Revenue	4,304,828	4,021,062	4,174,124	4,238,529	4,322,125	4,176,379	4,274,062	4,373,638	4,477,361	4,585,366	4,697,806
Revenues Sub-total	6,984,814	6,781,447	7,017,321	7,167,022	7,338,472	7,283,217	7,474,105	7,669,682	7,872,286	8,082,140	8,299,483
<b>EXPENSES</b>											
All Operating Expenses	(6,788,848)	(7,186,522)	(7,106,277)	(7,346,311)	(7,530,197)	(7,653,162)	(7,943,455)	(8,168,927)	(8,299,854)	(8,590,353)	(8,822,834)
Net Operating Profit/(Loss)	195,966	(405,074)	(88,957)	(179,289)	(191,725)	(369,945)	(469,350)	(499,245)	(427,567)	(508,213)	(523,351)
<b>NON CASH ITEMS</b>											
(Profit)/Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-	-
Movement in Balance Sheet Items	(74,834)	(76,705)	(79,006)	(81,376)	(83,817)	(86,332)	(88,922)	(91,590)	(94,337)	(97,167)	(100,082)
Depreciation on Assets	2,667,851	2,975,561	2,712,248	2,828,892	2,876,539	2,857,997	3,000,040	3,072,674	3,045,434	3,172,593	3,236,613
Sub-total	2,593,017	2,898,856	2,633,242	2,747,516	2,792,722	2,771,665	2,911,118	2,981,085	2,951,097	3,075,425	3,136,530
<b>CAPITAL EXPENDITURE AND REVENUE</b>											
Purchase Land and Buildings	(78,500)	(172,300)	(691,000)	(762,300)	(723,500)	(112,300)	(113,500)	(113,500)	(113,500)	(113,500)	(113,500)
Purchase Infrastructure Assets	(2,276,704)	(1,895,810)	(1,744,660)	(1,890,905)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)	(1,829,660)
Purchase Plant and Equipment	(584,000)	(823,000)	(528,000)	(600,000)	(636,000)	(660,000)	(660,000)	(660,000)	(660,000)	(660,000)	(660,000)
Purchase Furniture and Equipment	(12,000)	(32,000)	(32,500)	(12,750)	(12,750)	(12,750)	(12,750)	(12,750)	(12,750)	(12,750)	(12,750)
Proceeds Disposal of Assets	130,000	355,500	275,500	490,500	242,500	293,000	222,000	222,000	222,000	222,000	222,000
Proceeds from New Debentures	-	-	-	-	-	-	-	-	-	-	-
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-
Self Supporting loan principal income	62,779	52,699	56,046	59,609	55,597	9,282	9,934	5,226	-	-	-
Repayment of Debentures	(97,980)	(52,699)	(556,046)	(59,609)	(55,597)	(9,282)	(9,934)	(5,226)	-	-	-
Transfers from Reserves	450,948	404,548	1,001,880	450,000	580,411	220,000	220,000	220,000	220,000	220,000	220,000
Transfers to Reserves	(1,084,062)	(409,726)	(406,882)	(326,591)	(308,330)	(388,933)	(359,448)	(402,267)	(446,788)	(493,386)	(542,355)
Less provision for LSL in Reserves	76,705	79,006	81,376	83,817	86,332	88,922	91,590	94,337	97,167	100,082	103,085
Net Cash From Investing Activities	(3,412,814)	(2,493,782)	(2,544,285)	(2,568,228)	(2,600,996)	(2,401,721)	(2,441,768)	(2,481,839)	(2,523,530)	(2,567,213)	(2,613,179)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	623,831	0	(0)	0	(0)	0	(0)	(0)	0	0	(0)
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	0	(0)	0	(0)	0	(0)	(0)	0	0	(0)	(0)
CONTROL = 0	0	(0)	(0)	(0)	0	0	0	(0)	0	0	0.00



SHIRE OF WONGAN-BALLIDU											
Long Term Financial Plan 2015/16 - 2025/26											
Loan Repayment Schedule (Compiled from Amortisation Schedule)											
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LOAN INTEREST REPAYMENTS</b>											
<i>Self Supporting Loans</i>											
Loan 140 - Country Housing Development Group	-	-	-	-	-	-	-	-	-	-	-
Loan 142 - Community Association	10,516	8,590	6,543	4,368	2,058	-	-	-	-	-	-
Loan 144 - Ballidu Tennis Club	-	-	-	-	-	-	-	-	-	-	-
Loan 147 - Aged Care Complex	4,264	3,800	3,303	2,770	2,201	1,591	939	211	-	-	-
Loan 149 - Land Purchase and Development	3,502	2,746	1,942	1,088	207	-	-	-	-	-	-
Loan 150 - Wongan Hills Sports Council	548	-	-	-	-	-	-	-	-	-	-
<b>Total Interest On Self Supporting Loans</b>	<b>18,830</b>	<b>15,136</b>	<b>11,788</b>	<b>8,226</b>	<b>4,466</b>	<b>1,591</b>	<b>939</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Council Loans</i>											
Loan 143 - Land Purchase and Development	1,549	-	-	-	-	-	-	-	-	-	-
Loan 145 - Building Construction and Finance	-	-	-	-	-	-	-	-	-	-	-
Loan 145b - Land Development	17,600	17,600	8,800	-	-	-	-	-	-	-	-
Loan 145c - Land Development	-	-	-	-	-	-	-	-	-	-	-
<b>Total Interest on Council Loans</b>	<b>19,149</b>	<b>17,600</b>	<b>8,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>	<b>37,979</b>	<b>32,736</b>	<b>20,588</b>	<b>8,226</b>	<b>4,466</b>	<b>1,591</b>	<b>939</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LOAN PRINCIPAL REPAYMENTS</b>											
<i>Self Supporting Loans</i>											
Loan 140 - Country Housing Development Group	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-
Loan 142 - Community Association	175,034	144,128	111,296	76,417	39,363	-	-	-	-	-	-
Principal Paid	30,906	32,832	34,879	37,054	39,363	-	-	-	-	-	-
Principal Outstanding	144,128	111,296	76,417	39,363	-	-	-	-	-	-	-
Loan 144 - Ballidu Tennis Club	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-
Loan 147 - Aged Care Complex	62,469	55,860	48,787	41,217	33,114	24,442	15,160	5,226	-	-	-
Principal Paid	6,609	7,073	7,570	8,103	8,672	9,282	9,934	5,226	-	-	-
Principal Outstanding	55,860	48,787	41,217	33,114	24,442	15,160	5,226	-	-	-	-
Loan 149 - Land Purchase and Development	60,443	48,405	35,611	22,014	7,562	-	-	-	-	-	-
Principal Paid	12,038	12,794	13,597	14,452	7,562	-	-	-	-	-	-
Principal Outstanding	48,405	35,611	22,014	7,562	-	-	-	-	-	-	-
Loan 150 - Wongan Hills Sports Council	13,226	-	-	-	-	-	-	-	-	-	-
New Loan	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	13,226	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-
<b>Total Opening Balances</b>	<b>311,172</b>	<b>248,393</b>	<b>195,694</b>	<b>139,648</b>	<b>80,039</b>	<b>24,442</b>	<b>15,160</b>	<b>5,226</b>	<b>-</b>	<b>-</b>	<b>-</b>



SHIRE OF WONGAN-BALLIDU											
Long Term Financial Plan 2015/16 - 2025/26											
Loan Repayment Schedule (Compiled from Amortisation Schedule)											
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Total New Self-Supporting Loans	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	62,779	52,699	56,046	59,609	55,597	9,282	9,934	5,226	-	-	-
Principal Outstanding	248,393	195,694	139,648	80,039	24,442	15,160	5,226	-	-	-	-
Council Loans											
Loan 143 Land Purchase & Development	35,201	-	-	-	-	-	-	-	-	-	-
Principal Paid	35,201	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-
Loan 145 - Building Construction and Finance	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-
Loan 145b - Land Development	500,000	500,000	500,000	-	-	-	-	-	-	-	-
Principal Paid	-	-	500,000	-	-	-	-	-	-	-	-
Principal Outstanding	500,000	500,000	-	-	-	-	-	-	-	-	-
Loan 145c - Land Development	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-
Total Opening Balances	535,201	500,000	500,000	-	-	-	-	-	-	-	-
Total New Council Loans	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	35,201	-	500,000	-	-	-	-	-	-	-	-
Principal Outstanding	500,000	500,000	-	-	-	-	-	-	-	-	-
Total Opening Balance	846,373	748,393	695,694	139,648	80,039	24,442	15,160	5,226	-	-	-
Total All New Loans	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	97,980	52,699	556,046	59,609	55,597	9,282	9,934	5,226	-	-	-
Principal Outstanding	748,393	695,694	139,648	80,039	24,442	15,160	5,226	-	-	-	-



SHIRE OF WONGAN-BALLIDU											
Long Term Financial Plan 2015/16 - 2025/26											
Cash Reserves											
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>DEPOT IMPROVEMENT RESERVE</b>											
Opening Balance	5,908	6,056	6,237	6,425	6,617	6,816	7,020	7,231	7,448	7,671	7,901
Transfer to Reserve	148	182	187	193	199	204	211	217	223	230	237
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>6,056</b>	<b>6,237</b>	<b>6,425</b>	<b>6,617</b>	<b>6,816</b>	<b>7,020</b>	<b>7,231</b>	<b>7,448</b>	<b>7,671</b>	<b>7,901</b>	<b>8,138</b>
<b>PLANT RESERVE</b>											
Opening Balance	586,967	580,217	517,076	410,798	481,681	383,942	508,227	551,686	548,237	600,585	598,603
Transfer to Reserve	293,250	241,407	236,512	170,883	258,450	344,284	263,460	216,551	272,348	218,018	424,421
Transfer from Reserve	(300,000)	(304,548)	(342,790)	(100,000)	(356,189)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)
<b>Balance 30 June</b>	<b>580,217</b>	<b>517,076</b>	<b>410,798</b>	<b>481,681</b>	<b>383,942</b>	<b>508,227</b>	<b>551,686</b>	<b>548,237</b>	<b>600,585</b>	<b>598,603</b>	<b>803,024</b>
<b>LOAN REPAYMENTS RESERVE</b>											
Opening Balance	-	100,000	203,000	-	-	-	-	-	-	-	-
Transfer to Reserve	100,000	103,000	106,090	-	-	-	-	-	-	-	-
Transfer from Reserve	-	-	(309,090)	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>100,000</b>	<b>203,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING RESERVE</b>											
Opening Balance	95,585	97,975	100,914	103,941	107,060	110,271	113,579	116,987	120,496	124,111	127,835
Transfer to Reserve	2,390	2,939	3,027	3,118	3,212	3,308	3,407	3,510	3,615	3,723	3,835
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>97,975</b>	<b>100,914</b>	<b>103,941</b>	<b>107,060</b>	<b>110,271</b>	<b>113,579</b>	<b>116,987</b>	<b>120,496</b>	<b>124,111</b>	<b>127,835</b>	<b>131,670</b>
<b>WH CRC RESERVE</b>											
Opening Balance	12,353	12,662	13,042	13,433	13,836	14,251	14,679	15,119	15,572	16,040	16,521
Transfer to Reserve	309	380	391	403	415	428	440	454	467	481	496
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>12,662</b>	<b>13,042</b>	<b>13,433</b>	<b>13,836</b>	<b>14,251</b>	<b>14,679</b>	<b>15,119</b>	<b>15,572</b>	<b>16,040</b>	<b>16,521</b>	<b>17,016</b>
<b>LAND &amp; BUILDINGS RESERVE</b>											
Opening Balance	-	-	-	-	-	-	-	-	86,848	159,453	329,933
Transfer to Reserve	-	-	-	-	-	-	-	86,848	72,605	170,480	9,898
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,848</b>	<b>159,453</b>	<b>329,933</b>	<b>339,831</b>
<b>LONG SERVICE LEAVE RESERVE</b>											
Opening Balance	74,834	76,705	79,006	81,376	83,817	86,332	88,922	91,590	94,337	97,167	100,082
Transfer to Reserve	1,871	2,301	2,370	2,441	2,515	2,590	2,668	2,748	2,830	2,915	3,002
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>76,705</b>	<b>79,006</b>	<b>81,376</b>	<b>83,817</b>	<b>86,332</b>	<b>88,922</b>	<b>91,590</b>	<b>94,337</b>	<b>97,167</b>	<b>100,082</b>	<b>103,085</b>
<b>SWIMMING POOL RESERVE</b>											
Opening Balance	142,388	(0)	5,000	10,150	15,454	20,918	26,545	82,342	139,812	199,006	259,976
Transfer to Reserve	8,560	5,000	5,150	5,304	5,464	5,628	55,796	57,470	59,194	60,970	62,799
Transfer from Reserve	(150,948)	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>(0)</b>	<b>5,000</b>	<b>10,150</b>	<b>15,454</b>	<b>20,918</b>	<b>26,545</b>	<b>82,342</b>	<b>139,812</b>	<b>199,006</b>	<b>259,976</b>	<b>322,776</b>
<b>HISTORICAL PUBLICATIONS RESERVE</b>											



SHIRE OF WONGAN-BALLIDU											
Long Term Financial Plan 2015/16 - 2025/26											
Cash Reserves											
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Opening Balance	6,461	6,623	6,821	7,026	7,237	7,454	7,677	7,908	8,145	8,389	8,641
Transfer to Reserve	162	199	205	211	217	224	230	237	244	252	259
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>6,623</b>	<b>6,821</b>	<b>7,026</b>	<b>7,237</b>	<b>7,454</b>	<b>7,677</b>	<b>7,908</b>	<b>8,145</b>	<b>8,389</b>	<b>8,641</b>	<b>8,900</b>
<b>MEDICAL FACILITIES &amp; R4R PROJECTS RESERVE</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTE MANAGEMENT FACILITIES RESERVE</b>											
Opening Balance	17,084	22,511	28,186	34,032	40,053	46,255	52,642	59,221	65,998	72,978	80,167
Transfer to Reserve	5,427	5,675	5,846	6,021	6,202	6,388	6,579	6,777	6,980	7,189	7,405
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>22,511</b>	<b>28,186</b>	<b>34,032</b>	<b>40,053</b>	<b>46,255</b>	<b>52,642</b>	<b>59,221</b>	<b>65,998</b>	<b>72,978</b>	<b>80,167</b>	<b>87,572</b>
<b>CENTENARY CELEBRATIONS RESERVE</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WH INDUSTRIAL &amp; LIA PARK RESERVE</b>											
Opening Balance	-	5,000	10,150	15,455	20,918	26,546	32,342	38,312	44,462	50,796	57,319
Transfer to Reserve	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>5,000</b>	<b>10,150</b>	<b>15,455</b>	<b>20,918</b>	<b>26,546</b>	<b>32,342</b>	<b>38,312</b>	<b>44,462</b>	<b>50,796</b>	<b>57,319</b>	<b>64,039</b>
<b>HOUSING JV STICKLAND STREET RESERVE</b>											
Opening Balance	25,037	30,663	36,583	42,680	48,961	55,430	62,092	68,955	76,024	83,305	90,804
Transfer to Reserve	5,626	5,920	6,097	6,280	6,469	6,663	6,863	7,069	7,281	7,499	7,724
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>30,663</b>	<b>36,583</b>	<b>42,680</b>	<b>48,961</b>	<b>55,430</b>	<b>62,092</b>	<b>68,955</b>	<b>76,024</b>	<b>83,305</b>	<b>90,804</b>	<b>98,528</b>
<b>HOUSING JV QUINLAN STREET RESERVE</b>											
Opening Balance	30,025	35,776	41,849	48,104	54,547	61,184	68,019	75,060	82,312	89,781	97,475
Transfer to Reserve	5,751	6,073	6,255	6,443	6,636	6,836	7,041	7,252	7,469	7,693	7,924
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>35,776</b>	<b>41,849</b>	<b>48,104</b>	<b>54,547</b>	<b>61,184</b>	<b>68,019</b>	<b>75,060</b>	<b>82,312</b>	<b>89,781</b>	<b>97,475</b>	<b>105,399</b>
<b>HOUSING JV PATTERSON STREET RESERVE</b>											
Opening Balance	22,793	28,363	34,214	40,240	46,447	52,841	59,426	66,209	73,195	80,391	87,803
Transfer to Reserve	5,570	5,851	6,026	6,207	6,393	6,585	6,783	6,986	7,196	7,412	7,634
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>28,363</b>	<b>34,214</b>	<b>40,240</b>	<b>46,447</b>	<b>52,841</b>	<b>59,426</b>	<b>66,209</b>	<b>73,195</b>	<b>80,391</b>	<b>87,803</b>	<b>95,437</b>
<b>Sports Co-Location Reserve</b>											
Opening Balance	205,000	855,000	780,650	454,070	217,692	0	0	0	0	0	0



SHIRE OF WONGAN-BALLIDU											
Long Term Financial Plan 2015/16 - 2025/26											
Cash Reserves											
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Transfer to Reserve	650,000	25,650	23,420	113,622	6,531	-	-	-	-	-	-
Transfer from Reserve	-	(100,000)	(350,000)	(350,000)	(224,222)	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>855,000</b>	<b>780,650</b>	<b>454,070</b>	<b>217,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVES</b>											
Opening Balance	1,224,435	1,857,549	1,862,727	1,267,729	1,144,320	872,239	1,041,172	1,180,620	1,362,887	1,589,674	1,863,060
Transfer to Reserve	1,084,062	409,726	406,882	326,591	308,330	388,933	359,448	402,267	446,788	493,386	542,355
Transfer from Reserve	(450,948)	(404,548)	(1,001,880)	(450,000)	(580,411)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)
<b>Total Reserves 30 June</b>	<b>1,857,549</b>	<b>1,862,727</b>	<b>1,267,729</b>	<b>1,144,320</b>	<b>872,239</b>	<b>1,041,172</b>	<b>1,180,620</b>	<b>1,362,887</b>	<b>1,589,674</b>	<b>1,863,060</b>	<b>2,185,415</b>



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Ten Year Capital Works Program**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LAND AND BUILDINGS</b>											
Land & Buildings Acquisition / Renewal	78,500	172,300	691,000	762,300	723,500	112,300	113,500	113,500	113,500	113,500	113,500
<b>Total Land and Buildings</b>	<b>78,500</b>	<b>172,300</b>	<b>691,000</b>	<b>762,300</b>	<b>723,500</b>	<b>112,300</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>
Proceeds of Sale	-	-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold	-	-	-	-	-	-	-	-	-	-	-
<b>Profit / (Loss) on Sale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLANT AND EQUIPMENT</b>											
Plant & Equipment Acquisition/Replacement	528,000	763,000	461,000	560,000	587,000	600,000	600,000	600,000	600,000	600,000	600,000
<b>Total Plant and Equipment</b>	<b>528,000</b>	<b>763,000</b>	<b>461,000</b>	<b>560,000</b>	<b>587,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
Proceeds of Sale	130,000	237,500	275,500	372,500	242,500	175,000	222,000	222,000	222,000	222,000	222,000
Book Value Assets Sold	130,000	237,500	275,500	372,500	242,500	175,000	222,000	222,000	222,000	222,000	222,000
<b>Profit / (Loss) on Sale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOTOR VEHICLES</b>											
Motor Vehicles Acquisition/Replacement	56,000	60,000	67,000	40,000	49,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>Total Plant and Equipment</b>	<b>56,000</b>	<b>60,000</b>	<b>67,000</b>	<b>40,000</b>	<b>49,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
Proceeds of Sale	-	118,000	-	118,000	-	118,000	-	-	-	-	-
Book Value Assets Sold	-	118,000	-	118,000	-	118,000	-	-	-	-	-
<b>Profit / (Loss) on Sale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FURNITURE AND EQUIPMENT</b>											
Furniture & Equipment Acquisition/Replacement	12,000	32,000	32,500	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750
<b>Total Furniture &amp; Equipment</b>	<b>12,000</b>	<b>32,000</b>	<b>32,500</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>
Proceeds of Sale	-	-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold	-	-	-	-	-	-	-	-	-	-	-
<b>Profit / (Loss) on Sale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFRASTRUCTURE - ROADS</b>											
Roadworks	2,085,704	1,829,660	1,729,660	1,829,660	1,829,660	1,829,660	1,829,660	1,829,660	1,829,660	1,829,660	1,829,660
<b>Total Infrastructure Roads</b>	<b>2,085,704</b>	<b>1,829,660</b>	<b>1,729,660</b>	<b>1,829,660</b>	<b>1,829,660</b>	<b>1,829,660</b>	<b>1,829,660</b>	<b>1,829,660</b>	<b>1,829,660</b>	<b>1,829,660</b>	<b>1,829,660</b>



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Ten Year Capital Works Program**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>INFRASTRUCTURE - OTHER</b>											
Proceeds of Sale	-	-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold	-	-	-	-	-	-	-	-	-	-	-
Footpaths - Addition	-	-	-	-	-	-	-	-	-	-	-
Signs - Addition	-	-	-	-	-	-	-	-	-	-	-
Drainage - Addition	-	-	-	-	-	-	-	-	-	-	-
Other - Addition	191,000	66,150	15,000	61,245	-	-	-	-	-	-	-
<b>Total Infrastructure Other</b>	<b>191,000</b>	<b>66,150</b>	<b>15,000</b>	<b>61,245</b>	-	-	-	-	-	-	-
	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>
<b>Profit / (Loss) on Sale</b>	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL WORKS TOTAL</b>	<b>2,951,204</b>	<b>2,923,110</b>	<b>2,996,160</b>	<b>3,265,955</b>	<b>3,201,910</b>	<b>2,614,710</b>	<b>2,615,910</b>	<b>2,615,910</b>	<b>2,615,910</b>	<b>2,615,910</b>	<b>2,615,910</b>
<b>TOTAL PROCEEDS OF SALE</b>	<b>130,000</b>	<b>355,500</b>	<b>275,500</b>	<b>490,500</b>	<b>242,500</b>	<b>293,000</b>	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>
<b>TOTAL BOOK VALUE ASSETS SOI</b>	<b>130,000</b>	<b>355,500</b>	<b>275,500</b>	<b>490,500</b>	<b>242,500</b>	<b>293,000</b>	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>
<b>TOTAL PROFIT ON SALE</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (LOSS) ON SALE</b>	-	-	-	-	-	-	-	-	-	-	-



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Depreciation Schedule**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LAND AND BUILDINGS</b>											
<b>Dep'n Rate: 2%</b>											
Existing Land and Buildings	21,423,779	21,073,018	21,822,135	22,069,782	22,383,064	23,651,667	23,289,811	22,936,380	23,590,017	23,230,582	22,878,335
Land & Buildings Acquisition	78,500	172,300	691,000	762,300	723,500	112,300	113,500	113,500	113,500	113,500	113,500
Golf Course Recognition	-	-	-	-	-	-	-	-	-	-	-
Asset Transfers	-	-	-	-	-	-	-	-	-	-	-
Revaluation Increment / (Decrement)	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
Land & Buildings Disposal	-	-	-	-	-	-	-	-	-	-	-
<b>Total Land and Buildings</b>	<b>21,502,279</b>	<b>22,245,318</b>	<b>22,513,135</b>	<b>22,832,082</b>	<b>24,106,564</b>	<b>23,763,967</b>	<b>23,403,311</b>	<b>24,049,880</b>	<b>23,703,517</b>	<b>23,344,082</b>	<b>23,991,835</b>
Depreciation	(429,261)	(423,183)	(443,353)	(449,019)	(454,896)	(474,156)	(466,931)	(459,863)	(472,935)	(465,747)	(458,702)
<b>Book Value of Land &amp; Buildings</b>	<b>21,073,018</b>	<b>21,822,135</b>	<b>22,069,782</b>	<b>22,383,064</b>	<b>23,651,667</b>	<b>23,289,811</b>	<b>22,936,380</b>	<b>23,590,017</b>	<b>23,230,582</b>	<b>22,878,335</b>	<b>23,533,134</b>
<b>PLANT AND EQUIPMENT</b>											
<b>Dep'n Rate: 0.2</b>											
Existing Plant & Equipment	2,373,347	2,743,877	2,446,214	2,096,371	2,308,597	2,132,678	2,071,142	2,474,914	2,297,931	2,156,345	2,543,076
Plant & Equipment Acquisition	528,000	763,000	461,000	560,000	587,000	600,000	600,000	600,000	600,000	600,000	600,000
Asset Transfers	-	-	-	-	-	-	-	-	-	-	-
Revaluation Increment / (Decrement)	500,000	-	-	500,000	-	-	500,000	-	-	500,000	-
Plant & Equipment Disposal	(130,000)	(237,500)	(275,500)	(372,500)	(242,500)	(175,000)	(222,000)	(222,000)	(222,000)	(222,000)	(222,000)
<b>Total Plant &amp; Equipment</b>	<b>3,271,347</b>	<b>3,269,377</b>	<b>2,631,714</b>	<b>2,783,871</b>	<b>2,653,097</b>	<b>2,557,678</b>	<b>2,949,142</b>	<b>2,852,914</b>	<b>2,675,931</b>	<b>3,034,345</b>	<b>2,921,076</b>
Depreciation	(527,469)	(823,163)	(535,343)	(475,274)	(520,419)	(486,536)	(474,228)	(554,983)	(519,586)	(491,269)	(568,615)
<b>Book Value of Plant &amp; Equipment</b>	<b>2,743,877</b>	<b>2,446,214</b>	<b>2,096,371</b>	<b>2,308,597</b>	<b>2,132,678</b>	<b>2,071,142</b>	<b>2,474,914</b>	<b>2,297,931</b>	<b>2,156,345</b>	<b>2,543,076</b>	<b>2,352,461</b>
<b>MOTOR VEHICLES</b>											
<b>Dep'n Rate: 0.05</b>											
Existing Motor Vehicles	213,898	271,955	195,009	245,708	170,730	205,700	133,723	201,694	245,067	285,187	341,798
Motor Vehicles Acquisition	56,000	60,000	67,000	40,000	49,000	60,000	60,000	60,000	60,000	60,000	60,000
Asset Transfers	-	-	-	-	-	-	-	-	-	-	-
Revaluation Increment / (Decrement)	20,000	-	-	20,000	-	-	20,000	-	-	20,000	-
Motor Vehicles Disposal	-	(118,000)	-	(118,000)	-	(118,000)	-	-	-	-	-
<b>Total Motor Vehicles</b>	<b>289,898</b>	<b>213,955</b>	<b>262,009</b>	<b>187,708</b>	<b>219,730</b>	<b>147,700</b>	<b>213,723</b>	<b>261,694</b>	<b>305,067</b>	<b>365,187</b>	<b>401,798</b>
Depreciation	(17,942)	(18,947)	(16,301)	(16,978)	(14,030)	(13,978)	(12,029)	(16,627)	(19,880)	(23,389)	(27,135)
<b>Book Value of Motor Vehicles</b>	<b>271,955</b>	<b>195,009</b>	<b>245,708</b>	<b>170,730</b>	<b>205,700</b>	<b>133,723</b>	<b>201,694</b>	<b>245,067</b>	<b>285,187</b>	<b>341,798</b>	<b>374,663</b>



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**  
**Depreciation Schedule**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>FURNITURE AND EQUIPMENT</b>											
Dep'n Rate: 0.25											
Existing Furniture & Equipment	68,101	71,575	81,682	89,699	88,430	77,479	69,265	73,105	65,985	60,645	66,640
Furniture and Equipment Acquisition	12,000	32,000	32,500	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750
Asset Transfers	-	-	-	-	-	-	-	-	-	-	-
Revaluation Increment / (Decrement)	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-
Furniture and Equipment Disposal	-	-	-	-	-	-	-	-	-	-	-
<b>Total Furniture &amp; Equipment</b>	<b>90,101</b>	<b>103,575</b>	<b>114,182</b>	<b>112,449</b>	<b>101,180</b>	<b>90,229</b>	<b>92,015</b>	<b>85,855</b>	<b>78,735</b>	<b>83,395</b>	<b>79,390</b>
Depreciation	(18,525)	(21,894)	(24,483)	(24,018)	(23,701)	(20,963)	(18,910)	(19,870)	(18,090)	(16,755)	(18,254)
<b>Book Value of Furniture &amp; Equipment</b>	<b>71,575</b>	<b>81,682</b>	<b>89,699</b>	<b>88,430</b>	<b>77,479</b>	<b>69,265</b>	<b>73,105</b>	<b>65,985</b>	<b>60,645</b>	<b>66,640</b>	<b>61,136</b>
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>											
New Property Plant and Equipment	674,500	1,027,300	1,251,500	1,375,050	1,372,250	785,050	786,250	786,250	786,250	786,250	786,250
<b>Total</b>	<b>25,153,624</b>	<b>25,832,226</b>	<b>25,521,039</b>	<b>25,916,110</b>	<b>27,080,571</b>	<b>26,559,574</b>	<b>26,658,191</b>	<b>27,250,342</b>	<b>26,763,250</b>	<b>26,827,008</b>	<b>27,394,099</b>
Depreciation	(993,197)	(1,287,187)	(1,019,479)	(965,289)	(1,013,047)	(995,633)	(972,099)	(1,051,342)	(1,030,492)	(997,160)	(1,072,705)
<b>Book Value of Total Property Plant and Equipment</b>	<b>24,160,426</b>	<b>24,545,039</b>	<b>24,501,560</b>	<b>24,950,821</b>	<b>26,067,524</b>	<b>25,563,941</b>	<b>25,686,092</b>	<b>26,199,000</b>	<b>25,732,758</b>	<b>25,829,849</b>	<b>26,321,393</b>
<b>INFRASTRUCTURE (ALL)</b>											
Dep'n Rate: 0.033											
Existing Infrastructure	49,101,263	49,703,313	49,910,749	54,962,639	54,989,941	54,956,108	59,923,403	59,725,121	59,533,449	64,348,166	64,002,393
New Infrastructure Developed	2,276,704	1,895,810	1,744,660	1,890,905	1,829,660	1,829,660	1,829,660	1,829,660	1,829,660	1,829,660	1,829,660
<b>Total Infrastructure</b>	<b>51,377,967</b>	<b>51,599,123</b>	<b>51,655,408</b>	<b>56,853,544</b>	<b>56,819,600</b>	<b>56,785,768</b>	<b>61,753,063</b>	<b>61,554,781</b>	<b>61,363,109</b>	<b>66,177,826</b>	<b>65,832,052</b>
Depreciation	(1,674,654)	(1,688,374)	(1,692,769)	(1,863,603)	(1,863,492)	(1,862,365)	(2,027,941)	(2,021,332)	(2,014,943)	(2,175,433)	(2,163,907)
Asset Transfers	-	-	-	-	-	-	-	-	-	-	-
Golf Course Recognition	-	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Disposal	-	-	-	-	-	-	-	-	-	-	-
Revaluation Increment / (Decrement)	-	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-
<b>Book Value Infrastructure</b>	<b>49,703,313</b>	<b>49,910,749</b>	<b>54,962,639</b>	<b>54,989,941</b>	<b>54,956,108</b>	<b>59,923,403</b>	<b>59,725,121</b>	<b>59,533,449</b>	<b>64,348,166</b>	<b>64,002,393</b>	<b>63,668,145</b>
Total Assets	73,863,740	74,455,788	79,464,200	79,940,762	81,023,632	85,487,344	85,411,214	85,732,449	90,080,925	89,832,241	89,989,538
<b>Total Depreciation</b>	<b>(2,667,851)</b>	<b>(2,975,561)</b>	<b>(2,712,248)</b>	<b>(2,828,892)</b>	<b>(2,876,539)</b>	<b>(2,857,997)</b>	<b>(3,000,040)</b>	<b>(3,072,674)</b>	<b>(3,045,434)</b>	<b>(3,172,593)</b>	<b>(3,236,613)</b>
Depreciation on New Assets	(113,230)	(113,620)	(106,350)	(96,732)	(118,223)	(93,211)	(113,423)	(113,423)	(113,423)	(113,423)	(113,423)



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**

*New Initiatives*

Related Plans	Project2	Program	Asset Class	Budget Type	Capital / Operating	Funding Source	Grant %	2015/2016 \$000s	2016/2017 \$000s	2017/2018 \$000s	2018/2019 \$000s	2019/2020 \$000s	2020/2021 \$000s	2021/2022 \$000s	2022/2023 \$000s	2023/2024 \$000s	2024/2025 \$000s	2025/2026 \$000s
<b>FOOTPATHS</b>																		
10 Year Footpath Program 2009-19	Refer to 10 Year Footpath Program	Transport	Footpaths	Renewal	Capital Expenditure	Reserve / Muni	0%	\$ 55,000	\$ 55,000	\$ 58,850	\$ 37,950	\$ 51,700	\$ 51,700	\$ 51,700	\$ 51,700	\$ 51,700	\$ 51,700	\$ 51,700
<b>TECHNOLOGY PLAN</b>																		
10 Year Technology Plan 2009-19	Refer to 10 Year Technology Plan	Governance	Furniture & Equipment	Renewal	Capital Expenditure	Reserve / Muni	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAILS PLAN</b>																		
Project A - Mt Matilda Trail Enhancement	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure		0%	\$ -	\$ 51,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project B - New Trails Construction	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	New	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project C - Existing Trails Enhancement	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project D - Drive Trails	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ 42,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project E - Info Collation and Dissemination Program	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	New	Capital Expenditure		0%	\$ -	\$ 15,000	\$ 15,000	\$ 18,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CRIME PREVENTION PLAN</b>																		
Crime Prevention Improvements	Refer to Crime Prevention Plan	Recreation & Culture	Furniture & Equipment	New	Capital Expenditure		0%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>PLAN FOR THE FUTURE</b>																		
Plan for the Future 2009-19	Railway Dam Pipe Extension	Recreation & Culture	Drainage	Upgrade	Capital Expenditure		100%	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Program Scheme to Non Scheme	Recreation & Culture	Drainage	Upgrade	Capital Expenditure		100%	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Dapit Improvements	Transport	Land & Buildings	Upgrade	Capital Expenditure		0%	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Plan for the Future 2009-19	Shire Admin Building	Governance	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Executive Housing	Governance	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Plan for the Future 2009-19	Child Care Facility (Wongan Hills)	Education & Welfare	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Dental Surgery	Health	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Medical Centre	Health	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Staff Housing	Housing	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Elis Street (No. 14)	Housing	Land & Buildings	Renewal	Capital Expenditure		0%	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Plan for the Future 2009-19	Moore Street (No. 16)	Housing	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -
Plan for the Future 2009-19	Railway Station Platform	Community Amenities	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Cadoux Playground & Toilets	Community Amenities	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Burakin Hall Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Civic Centre Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Ballidu Hall Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	PCYC Hall Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	BLIX Track	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Motorcross Track	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Lake Nnan Walking Trail	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Wongan Hills Airfield Reseal	Transport	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Darubin Rise Residential	Other Property & Services	Land & Buildings	New	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Residential Land - Town Development	Other Property & Services	Land & Buildings	New	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Koralling Residential UCL	Other Property & Services	Land & Buildings	New	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Shields Crescent Residential UCL	Other Property & Services	Land & Buildings	New	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Furniture & Equipment	Governance	Furniture & Equipment	Renewal	Capital Expenditure		0%	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Plan for the Future 2009-19	Doctor's Residence - Equipment	Health	Furniture & Equipment	Renewal	Capital Expenditure		0%	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Plan for the Future 2009-19	Rubbish Tip Fence	Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Plan for the Future 2009-19	Community Park Playground	Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure		0%	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	APEX Park Playground	Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Wongan Hills Townsite Entrance	Recreation & Culture	Furniture & Equipment	Upgrade	Capital Expenditure		0%	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Light Towers (Wongan Hills Oval)	Recreation & Culture	Furniture & Equipment	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan for the Future 2009-19	Chlorinator	Recreation & Culture	Plant & Equipment	Renewal	Capital Expenditure		100%	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PLANT REPLACEMENT</b>																		
Plant Replacement Program 2015 - 2019	Plant & Equipment - Motor Vehicles	Governance	Motor Vehicles	New	Capital Expenditure	Reserve / Muni	0%	\$ 56,000	\$ 60,000	\$ 67,000	\$ 40,000	\$ 49,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Plant Replacement Program 2015 - 2019	Plant & Equipment - Motor Vehicles	Transport	Motor Vehicles	New	Capital Expenditure	Reserve / Muni	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Replacement Program 2015 - 2019	Plant & Equipment - Other	Transport	Plant & Equipment	New	Capital Expenditure	Reserve / Muni	0%	\$ 528,000	\$ 723,000	\$ 461,000	\$ 560,000	\$ 587,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
<b>ROADWORKS</b>																		
Roadworks - Roads to Recovery	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	R2R External	100%	\$ 382,520	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996
Roadworks - Roads to Recovery	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	R2R External	100%	\$ 382,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadworks - Regional Road Group	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	RRG External	66%	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741	\$ 898,741
Roadworks - Regional Road Group	Road Program	Transport	Infrastructure Assets - Roads	Upgrade	Capital Expenditure	RRG External	66%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadworks - Blackspot	Road Program	Transport	Infrastructure Assets - Roads	Upgrade	Capital Expenditure	BSF External	66%	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Shire Own Funded Roadworks	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	Muni	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Own Funded Roadworks	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	Muni	0%	\$ 421,923	\$ 421,923	\$ 321,923	\$ 421,923	\$ 421,923	\$ 421,923	\$ 421,923	\$ 421,923	\$ 421,923	\$ 421,923	\$ 421,923
<b>COUNCIL INITIATIVES</b>																		
Sports Co-Location	WH Sports Pavilion	Recreation & Culture	Land & Buildings	Upgrade	Capital Expenditure	Reserve / Muni	35%	\$ -	\$ 100,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BUILDING WORKS</b>																		
Building Program	Building Program	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	Muni	0%	\$ 75,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Swimming Pool Upgrade	Building Program	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure	Reserve / Muni	0%	\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>																		
	Total Forward Works							\$ 3,126,204	\$ 2,998,110	\$ 3,075,010	\$ 3,303,905	\$ 3,253,610	\$ 2,666,410	\$ 2,667,610	\$ 2,666,410	\$ 2,667,610	\$ 2,711,410	\$ 2,667,610
	Total Initiatives							\$ 3,126,204	\$ 2,998,110	\$ 3,075,010	\$ 3,303,905	\$ 3,253,610	\$ 2,666,410	\$ 2,667,610	\$ 2,666,410	\$ 2,667,610	\$ 2,711,410	\$ 2,667,610
	Total Grant Funding							\$ 1,478,209	\$ 1,158,065	\$ 1,293,065	\$ 1,290,565	\$ 1,290,565	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065
	GAP							\$ 1,647,995	\$ 1,840,045	\$ 1,781,945	\$ 2,013,340	\$ 1,963,045	\$ 1,603,345	\$ 1,604,545	\$ 1,603,345	\$ 1,604,545	\$ 1,648,345	\$ 1,604,545
	Total Capital							\$ 3,126,204	\$ 2,998,110	\$ 3,075,010	\$ 3,303,905	\$ 3,253,610	\$ 2,666,410	\$ 2,667,610	\$ 2,666,410	\$ 2,667,610	\$ 2,711,410	\$ 2,667,610



**SHIRE OF WONGAN-BALLIDU**  
**Long Term Financial Plan 2015/16 - 2025/26**

New Initiatives

Related Plan	Project	Program	Asset Class	Budget Type	Capital / Operating	Funding Source	Grant %	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
								\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>FOOTPATHS</b>																		
10 Year Footpath Program 2009-19	Refer to 10 Year Footpath Program	Transport	Footpaths	Renewal	Capital Expenditure	Reserve / Muni	0%	-	-	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY PLAN</b>																		
10 Year Technology Plan 2009-19	Refer to 10 Year Technology Plan	Governance	Furniture & Equipment	Renewal	Capital Expenditure	Reserve / Muni	0%	-	-	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>TRAILS PLAN</b>																		
Project A - Mt Matilda Trail Enhancement	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Project B - New Trails Construction	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	New	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Project C - Existing Trails Enhancement	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Project D - Drive Trails	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Project E - Info Collation and Dissemination Program	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	New	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>CRIME PREVENTION PLAN</b>																		
Crime Prevention Improvements	Refer to Crime Prevention Plan	Recreation & Culture	Furniture & Equipment	New	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>PLAN FOR THE FUTURE</b>																		
Plan for the Future 2009-19	Railway Dam Pipe Extension	Recreation & Culture	Drainage	Upgrade	Capital Expenditure	-	100%	100,000.00	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Program Scheme to Non Scheme	Recreation & Culture	Drainage	Upgrade	Capital Expenditure	-	100%	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Depot Improvements	Transport	Land & Buildings	Upgrade	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Shire Admin Building	Governance	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Executive Housing	Governance	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Child Care Facility (Wongan Hills)	Education & Welfare	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Dental Surgery	Health	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Medical Centre	Health	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Staff Housing	Housing	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Ellis Street (No. 14)	Housing	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Moore Street (No. 16)	Housing	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Railway Station Platform	Community Amenities	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Cadoux Playground & Toilets	Community Amenities	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Burakin Hall Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Civic Centre Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Ballidu Hall Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	PCYC Hall Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	BMX Track	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Motocross Track	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Lake Ninan Walking Trail	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Wongan Hills Airfield Reseal	Transport	Land & Buildings	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Danubin Rise Residential	Other Property & Services	Land & Buildings	New	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Residential Land - Town Development	Other Property & Services	Land & Buildings	New	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Koralling Residential UCL	Other Property & Services	Land & Buildings	New	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Shields Crescent Residential UCL	Other Property & Services	Land & Buildings	New	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Furniture & Equipment	Governance	Furniture & Equipment	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Doctor's Residence - Equipment	Health	Furniture & Equipment	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Rubbish Tip Fence	Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Community Park Playground	Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	APEX Park Playground	Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Wongan Hills Townsite Entrance	Recreation & Culture	Furniture & Equipment	Upgrade	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Light Towers (Wongan Hills Oval)	Recreation & Culture	Furniture & Equipment	Renewal	Capital Expenditure	-	0%	-	-	-	-	-	-	-	-	-	-	-
Plan for the Future 2009-19	Chlorinator	Recreation & Culture	Plant & Equipment	Renewal	Capital Expenditure	-	100%	-	40,000.00	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>PLANT REPLACEMENT</b>																		
Plant Replacement Program 2015 - 2019	Plant & Equipment - Motor Vehicles	Governance	Motor Vehicles	New	Capital Expenditure	Reserve / Muni	0%	-	-	-	-	-	-	-	-	-	-	-
Plant Replacement Program 2015 - 2019	Plant & Equipment - Motor Vehicles	Transport	Motor Vehicles	New	Capital Expenditure	Reserve / Muni	0%	-	-	-	-	-	-	-	-	-	-	-
Plant Replacement Program 2015 - 2019	Plant & Equipment - Other	Transport	Plant & Equipment	New	Capital Expenditure	Reserve / Muni	0%	-	-	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>ROADWORKS</b>																		
Roadworks - Roads to Recovery	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	R2R External	100%	382,520.00	393,995.60	393,995.60	393,995.60	393,995.60	393,995.60	393,995.60	393,995.60	393,995.60	393,995.60	393,995.60
Roadworks - Roads to Recovery	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	R2R External	100%	382,520.00	-	-	-	-	-	-	-	-	-	-
Roadworks - Regional Road Group	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	RRG External	66%	593,169.06	593,169.06	593,169.06	593,169.06	593,169.06	593,169.06	593,169.06	593,169.06	593,169.06	593,169.06	593,169.06
Roadworks - Regional Road Group	Road Program	Transport	Infrastructure Assets - Roads	Upgrade	Capital Expenditure	RRG External	66%	-	-	-	-	-	-	-	-	-	-	-
Roadworks - Blackspot	Road Program	Transport	Infrastructure Assets - Roads	Upgrade	Capital Expenditure	BSF External	66%	-	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00
Shire Own Funded Roadworks	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	Muni	0%	-	-	-	-	-	-	-	-	-	-	-
Shire Own Funded Roadworks	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	Muni	0%	-	-	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>COUNCIL INITIATIVES</b>																		
Sports Co-Location	WH Sports Pavilion	Recreation & Culture	Land & Buildings	Upgrade	Capital Expenditure	Reserve / Muni	35%	-	35,000.00	210,000.00	227,500.00	227,500.00	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>BUILDING WORKS</b>																		
Building Program	Building Program	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	Muni	0%	-	-	-	-	-	-	-	-	-	-	-
Swimming Pool Upgrade	Building Program	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure	Reserve / Muni	0%	-	-	-	-	-	-	-	-	-	-	-
0%	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
<b>Total External Grant Funding</b>								\$ 1,478,209	\$ 1,158,065	\$ 1,293,065	\$ 1,290,565	\$ 1,290,565	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065
<b>Total Initiatives</b>								\$ 3,126,204	\$ 2,998,110	\$ 3,075,010	\$ 3,303,905	\$ 3,253,610	\$ 2,666,410	\$ 2,667,610	\$ 2,666,410	\$ 2,667,610	\$ 2,711,410	\$ 2,667,610
<b>Total Grant Funding</b>								\$ 1,478,209	\$ 1,158,065	\$ 1,293,065	\$ 1,290,565	\$ 1,290,565	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065	\$ 1,063,065
<b>GAP</b>								\$ 1,647,995	\$ 1,840,045	\$ 1,781,945	\$ 2,013,340	\$ 1,963,045	\$ 1,603,345	\$ 1,604,545	\$ 1,603,345	\$ 1,604,545	\$ 1,648,345	\$ 1,604,545