

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
OPERATING REVENUES											
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									50 8000		
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%
OPERATING EXPENSES											
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 2024/2025 2025/2026 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024 2015/2016 2016/2017 2017/2018 2018/2019 \$000s INCOME: REVENUES FROM ORDINARY ACTIVITIES EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS 3,296,045 3,394,926 3,496,774 3,601,677 3.016.348 3.106.838 3,200,043 2,843,197 2,928,493 Rates 2,679,986 2,760,385 2,718,503 2.800.058 2,276,704 2,345,005 2,415,355 2,487,816 2,562,450 2,639,324 2,210,392 2,210,392 2,210,392 Operating Grants, Subsidies & Contributions 643,239 662,536 606,314 624,504 554,864 571,510 588,655 492,989 507,779 523,012 538,703 Fees & Charges ---Services Charges 47,690 36,733 55,726 55,882 38,032 34,330 26,167 31,235 35,419 40,887 55,892 Interest Earnings 112,869 116,255 109,582 100,283 103,291 106,390 Other Revenue 86,505 89.100 91.773 94,526 97,362 6,047,908 6,220,153 6,411,040 6,606,618 6,809,222 7,019,075 7,236,419 5,724,256 5,876,457 5,506,605 5,623,383 **Total Revenue EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES** EXCLUDING LOSS ON ASSET DISPOSAL 2,473,490 2,547,695 2,624,126 2,702,850 2,133,654 2,197,664 2,263,594 2,331,502 2,401,447 **Employee Costs** 2,011,174 2,071,509 1,716,618 1,768,117 1,525,193 1,570,949 1,618,077 1,666,620 1,395,768 1,437,641 1,480,770 1.316.536 1,324,532 Materials & Contracts 443,978 410,482 426,902 299,936 311,933 324,410 337,387 350,882 364,917 379,514 394,695 Utilities 3,072,674 3,045,434 3,172,593 3,236,613 2,857,997 3,000,040 2,828,892 2,876,539 2,667,851 2,975,561 2,712,248 Depreciation 939 211 37,979 32,736 20,588 8,226 4,466 1,591 Interest Expenses 309,800 320,643 331,866 343,481 252,023 260,843 269,973 279,422 289,202 299,324 Insurance 243,500 299,980 308,979 318,249 327,796 274,524 282,760 291,243 Other Expenditure 211.872 218.229 258,765 266,528 7,653,162 7,943,455 8,168,927 8,299,854 8,590,353 8.822.834 6,788,848 7,186,522 7,106,277 7,346,311 7,530,197 **Total Expenditure** (1,490,632) (1,469,854)(1,482,289)(1,433,010)(1,532,415)(1,562,310)(1,571,277) (1,586,415) (1,282,243)(1,563,139)(1,382,021)Sub-total 1,063,065 1,063,065 1,063,065 1,063,065 1,290,565 1,290,565 1,063,065 1,063,065 Non-Operating Grants, Subsidies & Contributions 1,478,209 1,158,065 1,293,065 Profit on Asset Disposals Loss on Asset Disposals 1,063,065 1,063,065 1,063,065 1,290,565 1,290,565 1,063,065 1,063,065 1,063,065 1,293,065 1,478,209 1,158,065 Sub-total (499, 245)(427,567)(508, 213)(523, 351)195,966 (405,074)(88,957)(179, 289)(191,725)(369,945)(469, 350)NET RESULT Other Comprehensive Income 1,000,000 530,000 1,000,000 5,000,000 530,000 1,000,000 5.000,000 530,000 530,000 1,000,000 5,000,000 Changes in Valuation of non-current assets 5,000,000 1,000,000 5,000,000 530,000 1,000,000 **Total Other Comprehensive Income** 530,000 1,000,000 5,000,000 530,000 1,000,000 530,000 500,755 4,572,433 21,787 476,649 350,711 808,275 4,630,055 60,650 TOTAL COMPREHENSIVE INCOME 725,966 594,926 4,911,043

SHIRE OF WONGAN-BALLIDU **Long Term Financial Plan 2015/16 - 2025/26 Statement of Financial Position** 2025/2026 2015/2016 2017/2018 2018/2019 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2016/2017 \$000s ASSETS CURRENT ASSETS 463,555 600,335 779,855 1,003,812 1,274,283 1,593,635 1,292,149 1,295,026 697,658 571,807 297,212 Cash and Cash Equivalents 1,540,878 1,540,878 1,540,878 1,540,878 1,540,878 1,540,878 1,540,878 1,540,878 Receivables 1,540,878 1,540,878 1,540,878 5,226 56,046 59,609 55,597 9,282 9,934 SSL Receivables 52,699 20,237 20,237 20,237 20,237 20,237 20,237 20,237 20,237 20,237 20,237 20,237 Inventories 3,154,750 2,188,519 1,867,609 2,034,604 2,166,676 2,340,970 2,564,927 2,835,398 2,912,187 2,318,382 2,905,963 **Total Current Assets** ION-CURRENT ASSETS 25,563,941 25,686,092 26,199,000 25,732,758 25,829,849 26,321,393 24,160,426 24,545,039 24,501,560 24,950,821 26,067,524 Property, Plant and Equipment 80,039 24,442 15,160 5,226 SSL Receivables 195,694 139,648 Receivables 904,335 904,335 904,335 904,335 904,335 904,335 904,335 904,335 904,335 904,335 904,335 Inventories 59,533,449 64,348,166 64,002,393 63,668,145 49,703,313 49,910,749 54,962,639 54,989,941 54,956,108 59,923,403 59,725,121 Infrastructure 86,636,784 90,985,260 90,736,576 90,893,873 86,396,905 86,315,549 80,448,574 80,869,539 81,943,127 **Total Non-Current Assets** 74,963,769 75,499,771 TOTAL ASSETS 78,411,959 82,766,956 83,058,058 83,810,736 88,431,509 88,482,225 88,977,754 93,550,187 93,571,974 94.048.623 77,869,732 LIABILITIES **CURRENT LIABILITIES** 736,803 736,803 736,803 736,803 736,803 736,803 736,803 736,803 736,803 Trade & Other Payables 736,803 736,803 335,617 335,617 335,617 335,617 335,617 335,617 335,617 335,617 335,617 335,617 335,617 Provisions 5,226 52,699 59,609 55,597 9,282 9,934 Current Portion of Long Term Borrowings 556,046 1,072,420 1,072,420 1,072,420 1,072,420 1,081,702 1,082,354 1,077,646 **Total Current Liabilities** 1,125,119 1,628,466 1,132,029 1,128,017 NON-CURRENT LIABILITIES 5,226 695,694 139,648 80,039 24,442 15,160 Long Term Borrowings 60,209 60,209 60,209 60,209 60,209 60,209 60,209 **Provisions** 60.209 60.209 60,209 60,209 75,369 65,435 60,209 60,209 60,209 60,209 60,209 **Total Non-Current Liabilities** 755,903 199,857 140,248 84,651 1,132,629 1,132,629 1,132,629 **TOTAL LIABILITIES** 1,881,022 1.828.323 1.272,277 1,212,668 1,157,071 1,147,789 1,137,855 1,132,629 92,417,558 **NET ASSETS** 75,988,710 76,583,636 81,494,679 81,845,390 82,653,665 87,283,720 87,344,370 87,845,125 92,439,345 92,915,994

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
NET CURRENT ASSETS												
CURRENT ASSETS												
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
Total Current Assets	2,586,680	2,905,963	2,912,187	2,318,382	2,188,519	1,867,609	2,034,604	2,166,676	2,340,970	2,564,927	2,835,398	3,154,750
CURRENT LIABILITIES									A SANCTI SAFETY			
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		-		-
Total Current Liabilities	785,276	1,125,119	1,628,466	1,132,029	1,128,017	1,081,702	1,082,354	1,077,646	1,072,420	1,072,420	1,072,420	1,072,420
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NET CURRENT ASSETS	1,801,404	1,780,844	1,283,721	1,186,353	1,060,502	785,907	952,250	1,089,030	1,268,550	1,492,507	1,762,978	2,082,330
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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	72	19 <u>2</u>		_
ADD: Provision for LSL in Cash backed Re	serve	76,705	79,006	81,376	83,817	86,332	88,922	91,590	94,337	97,167	100,082	103,085
OPENING/CLOSING FUNDS	117,318	0	(0)	0	(0)	0	(0)	(0)	0	0	(0)	(0)

SHIRE OF WONGAN-BALLIDU Long Term Financial Plan 2015/16 - 2025/26 Statement of Changes in Equity 2017/2018 2018/2019 2019/2020 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2016/2017 2020/2021 2015/2016 \$000s **EQUITY** RETAINED SURPLUS 51,136,021 53,862,284 53,253,486 52,571,974 51,917,620 54,718,045 54,280,897 53,870,644 54,376,686 54,320,806 54,401,162 Balance 1 July (139,448)(182, 267)(226,788)(273,386)(322, 355)(633,114)(5,178)594,998 123,409 272,081 (168,933)Transfer (from) / to Reserve (523, 351)(369,945)(469, 350)(499, 245)(427,567)(508, 213)195,966 (405,074)(88,957)(179,289)(191,725)Net Result 50,290,315 53,862,284 53,253,486 52,571,974 51,917,620 51,136,021 54,320,806 54,401,162 Balance 30 June 54,280,897 53,870,644 54,376,686 CASH BACKED RESERVES 1,863,060 1,589,674 1,041,172 1,180,620 1,362,887 1,224,435 1,857,549 1,862,727 1,267,729 1,144,320 872,239 Balance 1 July 182,267 226,788 273,386 322,355 Transfer (from) / to Reserve 633,114 5,178 (594,998)(123,409)(272,081)168,933 139,448 1,863,060 1,862,727 1,144,320 872,239 1,041,172 1,180,620 1,362,887 1,589,674 2,185,415 1,857,549 1,267,729 Balance 30 June ASSET REVALUATION RESERVE 32,910,264 33,910,264 38,910,264 39,440,264 19,320,264 19,850,264 20,850,264 25,850,264 26,380,264 27,380,264 32,380,264 Balance 1 July 5,000,000 530,000 1,000,000 5,000,000 530,000 1,000,000 Total Other Comprehensive Income 530,000 1,000,000 5,000,000 530,000 1,000,000 40,440,264 27,380,264 32,910,264 33,910,264 38,910,264 39,440,264 32,380,264 20,850,264 25,850,264 26,380,264 Balance 30 June 19,850,264 TOTAL EQUITY 92,417,558 92,439,345 92,915,994 76,583,636 81,845,390 82,653,665 87,283,720 87,344,370 87,845,125 Balance 30 June 75,988,710 81,494,679 87,845,125 92,417,558 92,439,345 92,915,994 81,845,390 82,653,665 87,283,720 87,344,370 75,988,710 76,583,636 81,494,679 Net Assets as Balance Sheet

Long Term Financial Plan 2015/16 - 2025/26

			Stateme	nt 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
CASH FLOWS FROM OPERATING ACTIVITIES											
RECEIPTS											
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	-	· ·	-	2-	×=			-	-	-	-
Other Revenue	86,505	89,100	91,773	94,526	97,362	100,283	103,291	106,390	109,582	112,869	116,255
Sub-total	5,506,605	5,623,383	5,724,256	5,876,457	6,047,908	6,220,153	6,411,040	6,606,618	6,809,222	7,019,075	7,236,419
PAYMENTS										10.001.105	10.700.070
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	-	=		2. 0	12 To 10 To			-	-	- (0.4.0.0.4.0.)	-
Other Expenditure	(211,872)	(218,229)	(258,765)	(266,528)	(274,524)	(282,760)	(291,243)	(299,980)	(308,979)	(318,249)	(327,796
Sub-total	(4,120,996)	(4,210,961)	(4,394,029)	(4,517,419)	(4,653,658)	(4,795,165)	(4,943,415)	(5,096,253)	(5,254,419)	(5,417,760)	(5,586,221
Net Cash Provided by (Used in) Operating Activities	1,385,608	1,412,422	1,330,227	1,359,039	1,394,250	1,424,988	1,467,625	1,510,365	1,554,802	1,601,315	1,650,197
CASH FLOWS FROM INVESTING ACTIVITIES											
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		-	-	-	-		-	-		S=	:=
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
Net Cash Provided by (Used in) Investing Activities	(1,342,995)	(1,409,545)	(1,427,595)	(1,484,890)	(1,668,845)	(1,258,645)	(1,330,845)	(1,330,845)	(1,330,845)	(1,330,845)	(1,330,845
CASH FLOWS FROM FINANCING ACTIVITIES	UNIVERSITY							N. A.			
Repayment of Debentures	(97,980)	(52,699)	(556,046)	(59,609)	(55,597)	(9,282)	(9,934)	(5,226)	r e		-
Proceeds from Self Supporting Loans	62,779	52,699	56,046	59,609	55,597	9,282	9,934	5,226	-	-	S=
Proceeds from New Debentures	-		-	-	-	2.5			-	-	-
Net Cash Provided by (Used in) Financing Activities	(35,201)		(500,000)	*			-		77.E		
NET INCREASE (DECREASE) IN CASH HELD	7,412	2,877	(597,368)	(125,851)	(274,595)	166,343	136,780	179,520	223,957	270,470	319,352
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
Cash at the End of Year	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

SHIRE OF WONGAN-BALLIDU **Long Term Financial Plan 2015/16 - 2025/26 Rate Setting Statement** 2025/2026 2023/2024 2024/2025 2017/2018 2018/2019 2020/2021 2021/2022 2022/2023 2015/2016 2016/2017 2019/2020 \$000s REVENUES 3,394,926 3,496,774 3,601,677 3,106,838 3,200,043 3,296,045 2,760,385 2,843,197 2,928,493 3,016,348 2.679.986 Rates 4,697,806 4,274,062 4,373,638 4,477,361 4,585,366 4,238,529 4,322,125 4,176,379 4,304,828 4,021,062 4,174,124 Other Revenue 8,299,483 7,669,682 7,872,286 8,082,140 7,338,472 7,283,217 7,474,105 6,984,814 6,781,447 7,017,321 7,167,022 Revenues Sub-total **EXPENSES** (7,943,455)(8,168,927)(8,299,854)(8,590,353)(8,822,834)(7,530,197)(7,653,162)(7,106,277)(7,346,311)(6.788.848)(7,186,522)All Operating Expenses (499, 245)(427,567)(508, 213)(523, 351)195,966 (405,074)(88,957)(179, 289)(191,725)(369,945)(469, 350)Net Operating Profit/(Loss) NON CASH ITEMS (Profit)/Loss on Asset Disposals (81,376)(83,817)(86, 332)(88,922)(91,590)(94,337)(97, 167)(100,082)(76,705)(79,006)(74,834)Movement in Balance Sheet Items 3,045,434 3,172,593 3,236,613 2,876,539 2,857,997 3,000,040 3,072,674 2,828,892 2.667.851 2,975,561 2,712,248 Depreciation on Assets 2,951,097 3,075,425 3,136,530 2,981,085 2,911,118 2,593,017 2,898,856 2,633,242 2,747,516 2,792,722 2,771,665 Sub-total CAPITAL EXPENDITURE AND REVENUE (113,500)(113,500)(113,500)(113,500)(172,300)(691,000)(762,300)(723,500)(112,300)(113,500)Purchase Land and Buildings (78,500)(1,829,660)(1,829,660)(1,829,660)(1,829,660)(1,829,660)(2,276,704)(1,895,810)(1,744,660)(1,890,905)(1,829,660)(1,829,660)Purchase Infrastructure Assets (660,000)(660,000)(660,000)(660,000)(660,000)(660,000)(823,000)(528,000)(600,000)(636,000)(584,000)Purchase Plant and Equipment (12,750)(12,750)(12,750)(12,750)(12,750)(12,750)(12,750)Purchase Furniture and Equipment (12,000)(32,000)(32,500)(12,750)222,000 222,000 222,000 222,000 275,500 490,500 242,500 293,000 222,000 Proceeds Disposal of Assets 130,000 355,500 Proceeds from New Debentures Advances to Community Groups 5,226 62,779 52,699 56,046 59,609 55,597 9,282 9.934 Self Supporting loan principal income (9,282)(9,934)(5,226)(59,609)(55,597)(52,699)(556,046)Repayment of Debentures (97,980)220,000 220,000 220,000 1,001,880 450,000 580,411 220,000 220,000 220,000 Transfers from Reserves 450,948 404,548 (402, 267)(446,788)(493,386)(542, 355)(308, 330)(388, 933)(359,448)(1.084,062)(409,726)(406,882)(326,591)Transfers to Reserves 94,337 97,167 100,082 103,085 88,922 91,590 79,006 81,376 83.817 86,332 Less provision for LSL in Reserves 76,705 (2,523,530)(2,567,213)(2,613,179)(2,401,721)(2,441,768)(2,481,839)(2,493,782)(2,544,285)(2,568,228)(2,600,996)**Net Cash From Investing Activities** (3,412,814)0 (0)0 (0)(0)0 ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD 623,831 0 (0)0 0 0 (0)(0)(0)(0)ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD (0)(0)0 0 0 0.00 0 0 0 0 (0)0 CONTROL = 0 0 (0) (0) (0)

Long Term Financial Plan 2015/16 - 2025/26

	Loan R	epayment :	Schedule (Compiled f	rom Amorti	sation Sch	edule)				
	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
LOAN INTEREST REPAYMENTS Self Supporting Loans											
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	-1	-			-	-	-	-	~	%
Total Interest On Self Supporting Loans	18,830	15,136	11,788	8,226	4,466	1,591	939	211	-	-	•
Council Loans											
Loan 143 - Land Purchase and Development	1,549	-	(=	-	-	.=		•	-	-	6 -
Loan 145 - Building Construction and Finance	-	-	, * 2	-	-	0=	-	•	-	-	-
Loan 145b - Land Development	17,600	17,600	8,800		-	12	-	-	-	i =-	i=
Loan 145c - Land Development	-	-	1.00	=		-	-	-	-		/ =
Total Interest on Council Loans	19,149	17,600	8,800	-	-			-	•	-	-
Total Interest	37,979	32,736	20,588	8,226	4,466	1,591	939	211		_	3 =
LOAN PRINCIPAL REPAYMENTS Self Supporting Loans											
Loan 140 - Country Housing Development Group	_	-	-	-	-	-	•	-	-	-	-
Principal Paid	7-	_	-	-		-	=0	#1		=	=
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			21	2 /	-	-	
Loan 144 - Ballidu Tennis Club	-	-	-	-	-	-	-		-	-	-
Principal Paid	-	=1		-	-	≈	-	-	=:	=	-
Principal Outstanding	1-	-6	-	-	•		2	-	-	-	-
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	-		<u>=</u>	E	<u>-</u>	-		-:	 .	-
New Loan	See State of	-	-	-	-		-	*	-	-	-
Principal Paid	13,226	_	-	_	-	-	.=	-	-	-	-
Principal Outstanding	-	ı.÷	-	-	-	-	-		-	-	-
Total Opening Balances	311,172	248,393	195,694	139,648	80,039	24,442	15,160	5,226			

Long Term Financial Plan 2015/16 - 2025/26

Loan Repayment Schedule (Compiled from Amortisation Schedule)

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		0■.	•	-		-	•				i#
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	-	:•:	-	A.
Council Loans			i Grandani					建立建筑			
Loan 143 Land Purchase & Development	35,201	-	-	*	-	-	-	_	-	-	-
Principal Paid	35,201	-	1-	-	-		=	-	-	_	-
Principal Outstanding	E 20	-	-	-	:-	100		-	-	-	-
Loan 145 - Building Construction and Finance	-	_	. .	5.		(€	-	=	-	-	:=:
Principal Paid	_	-		-		-	-	Ε.	-	=	-
Principal Outstanding	-	-	0 2	21	-	1-	-		-	-	
Loan 145b - Land Development	500,000	500,000	500,000	-		_	2	-	-	-	-
Principal Paid	000,000	-	500,000	-	_	-	_	-	-	2	-
Principal Outstanding	500,000	500,000	-	20	_	: <u>-</u>	_	-0		=	_
, imagai o atotanang	,										
Loan 145c - Land Development	2=	-	:=	-8	=			-	-	-	-
Principal Paid	12	-	-		-	-	-			-	-
Principal Outstanding	-	•	-	÷.	-	:2	-			-	-
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	-		u	

Long Term Financial Plan 2015/16 - 2025/26

				Cash Rese	rves						
	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
DEPOT IMPROVEMENT RESERVE							STATE OF THE PARTY OF				7.004
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			2 0	-	-	-	-				0.400
Balance 30 June	6,056	6,237	6,425	6,617	6,816	7,020	7,231	7,448	7,671	7,901	8,138
PLANT RESERVE										000 505	500,000
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)
Balance 30 June	580,217	517,076	410,798	481,681	383,942	508,227	551,686	548,237	600,585	598,603	803,024
LOAN REPAYMENTS RESERVE				15 MB 170							
Opening Balance	-	100,000	203,000	*	20	-	: -	=	·=	-	-
Transfer to Reserve	100,000	103,000	106,090	-	-	=	-	-	-	=>	-
Transfer from Reserve	-	-	(309,090)	-				-			-
Balance 30 June	100,000	203,000	•	•	-	-			-	-	-
HOUSING RESERVE									TO THE WAR		107.005
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	월)	-	=:	-	=	-				-	404.070
Balance 30 June	97,975	100,914	103,941	107,060	110,271	113,579	116,987	120,496	124,111	127,835	131,670
WH CRC RESERVE	de autorio de la companya della companya della companya de la companya della comp										10.504
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		-		-	-			48.880	40.040	40 504	47.040
Balance 30 June	12,662	13,042	13,433	13,836	14,251	14,679	15,119	15,572	16,040	16,521	17,016
LAND & BUILDINGS RESERVE									00.040	450.452	220.022
Opening Balance	::=	=	=	-	-	-	-	00.040	86,848	159,453 170,480	329,933 9,898
Transfer to Reserve	-	-	-	-	-	-	1=	86,848	72,605	170,400	9,090
Transfer from Reserve	T#	=			-		-	86,848	159,453	329,933	339,831
Balance 30 June	-	•	.	2	-	-		00,040	100,400	320,000	333,001
LONG SERVICE LEAVE RESERVE					20.047	00.000	00.000	01 500	04 227	97,167	100,082
Opening Balance	74,834	76,705	79,006	81,376	83,817	86,332	88,922	91,590	94,337	2,915	3,002
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 Balance 30 June	76,705	79,006	81,376	83,817	86,332	88,922	91,590	94,337	97,167	100,082	103,085
of an analysis of the section of the	,			Se at a paint is a second		State of the state	Mark Street	ACAS PUBLISHED AND ASSAULT		STANDARD S	o visualite i su
SWIMMING POOL RESERVE	440,000	(0)	E 000	40.450	15 151	20,918	26,545	82,342	139,812	199,006	259,976
Opening Balance	142,388	(0)	5,000	10,150	15,454	5,628	55,796	57,470	59,194	60,970	62,799
Transfer to Reserve	8,560	5,000	5,150	5,304	5,464	0,020	55,780	-	33,194	-	-
Transfer from Reserve	(150,948)	- F 000	40.450	1E AE A	20.049	26,545	82,342	139,812	199,006	259,976	322,776
Balance 30 June	(0)	5,000	10,150	15,454	20,918	20,040	02,042	100,012	100,000	200,010	722ji i 0
HISTORICAL PUBLICATIONS RESERVE											

Long Term Financial Plan 2015/16 - 2025/26 Cash Reserves

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	<u> </u>		-		-	-	-	-	-			
Balance 30 June	6,623	6,821	7,026	7,237	7,454	7,677	7,908	8,145	8,389	8,641	8,900	
MEDICAL FACILITIES & R4R PROJECTS	RESERVE				TO THE PARTY							
Opening Balance	8=	-	-	=-	-	(-	-	-	=8	-	-	
Transfer to Reserve	24	-	-	-0	-		-	=	₩	-	-	
Transfer from Reserve	-		=	-	-	-	-	-	=5			
Balance 30 June	€.		-	-		•		-	-	-	-	
WASTE MANAGEMENT FACILITIES RES	SERVE											
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	-	27	-	_		-	-	-		-	-	
Balance 30 June	22,511	28,186	34,032	40,053	46,255	52,642	59,221	65,998	72,978	80,167	87,572	
CENTENARY CELEBRATIONS RESERVE												
Opening Balance		=:	-	÷	-	養	=	**	=	-	::-	
Transfer to Reserve	2	-	-	-	-		-	-	=	-	_	
Transfer from Reserve	-	2	-	-	-	:=	-		-	-	-	
Balance 30 June	-	•	-	-	•	-	-	in .	-	-	97 =	
WH INDUSTRIAL & LIA PARK RESERVE												
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	-	12	₩.	5₩		:=		-		-		
Balance 30 June	5,000	10,150	15,455	20,918	26,546	32,342	38,312	44,462	50,796	57,319	64,039	
HOUSING JV STICKLAND STREET RESE	ERVE		The state of									
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	_	·	_	-	= 9	-		-		-	-	
Balance 30 June	30,663	36,583	42,680	48,961	55,430	62,092	68,955	76,024	83,305	90,804	98,528	
HOUSING JV QUINLAN STREET RESER	VE											
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	w	-	-	-		-	= :		-	-	-	
Balance 30 June	35,776	41,849	48,104	54,547	61,184	68,019	75,060	82,312	89,781	97,475	105,399	
HOUSING JV PATTERSON STREET RES	ERVE							KI KI KI KI				
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	-	-	-	-	-	-	==	-	-		-	
Balance 30 June	28,363	34,214	40,240	46,447	52,841	59,426	66,209	73,195	80,391	87,803	95,437	
Sports Co-Location Reserve							Contract of					
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** 2018/2019 2019/2020 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2015/2016 2016/2017 2017/2018 2020/2021 \$000s 650,000 25,650 23,420 113,622 6,531 Transfer to Reserve (350,000)(100,000)(350,000)(224, 222)Transfer from Reserve Balance 30 June 855,000 780,650 454,070 217,692 0 TOTAL RESERVES 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 1,224,435 Opening Balance 359,448 402,267 446,788 493,386 542,355 388,933 1,084,062 409,726 406,882 326,591 308,330 Transfer to Reserve (220,000)(220,000)(220,000)Transfer from Reserve (450,948)(404,548)(1,001,880)(450,000)(580,411)(220,000)(220,000)(220,000)1,362,887 1,589,674 1,863,060 2,185,415 1,862,727 1,267,729 1,144,320 872,239 1,041,172 1,180,620 **Total Reserves 30 June** 1,857,549

SHIRE OF WONGAN-BALLIDU Long Term Financial Plan 2015/16 - 2025/26 **Ten Year Capital Works Program** 2017/2018 2018/2019 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2016/2017 2015/2016 \$000s LAND AND BUILDINGS 113,500 113,500 113,500 113,500 113,500 723,500 112,300 172,300 691,000 762,300 Land & Buildings Acquisition / Renewal 78,500 113,500 113,500 113,500 112,300 113,500 113,500 78,500 172,300 691,000 762,300 723,500 **Total Land and Buildings** Proceeds of Sale Book Value Assets Sold Profit / (Loss) on Sale . PLANT AND EQUIPMENT 600,000 600,000 600,000 600,000 600,000 600,000 560,000 587.000 Plant & Equipment Acquisition/Replacement 528,000 763,000 461,000 600,000 600,000 600,000 600,000 461,000 560,000 587,000 600,000 600,000 763,000 **Total Plant and Equipment** 528,000 222,000 222,000 222,000 222,000 175,000 222,000 372,500 242,500 Proceeds of Sale 130,000 237,500 275,500 222,000 222,000 222,000 242,500 175,000 222,000 222,000 130,000 237,500 275,500 372,500 Book Value Assets Sold Profit / (Loss) on Sale MOTOR VEHICLES 60,000 60,000 60,000 40.000 49.000 60,000 60.000 60,000 Motor Vehicles Acquisition/Replacement 56,000 60,000 67,000 60,000 60,000 60,000 60,000 60,000 60,000 **Total Plant and Equipment** 56,000 60,000 67,000 40,000 49,000 118,000 Proceeds of Sale 118,000 118,000 118,000 118,000 118,000 Book Value Assets Sold . Profit / (Loss) on Sale . . **FURNITURE AND EQUIPMENT** 12,750 12,750 12,750 12,750 12,750 12,750 12,750 12,750 Furniture & Equipment Acquisition/Replacement 12,000 32,000 32,500 12,750 12,750 12,750 12,750 12,750 32,000 12,750 12,750 32,500 12,750 12,000 **Total Furniture & Equipment** Proceeds of Sale Book Value Assets Sold Profit / (Loss) on Sale ... -**INFRASTRUCTURE - ROADS** 1,829,660 1,829,660 1,829,660 1,829,660 1,829,660 1,829,660 1,829,660 1,829,660 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 1,729,660 **Total Infrastructure Roads** 2,085,704 1,829,660

Long Term Financial Plan 2015/16 - 2025/26

Ten Year Capital Works Program

				ontal Works		000010004	0004/0000	0000/0000	2022/2024	2024/2025	2025/2026
-	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024 \$000s	2024/2025 \$000s	\$000s
	\$000s	จุบบบร	φ000S								
INFRASTRUCTURE - OTHER											
Proceeds of Sale		- %		-	-	24	-	-	100	-	
Book Value Assets Sold	#.	· •	-	-	7-	1-	, -	-	-	-	-
Footpaths - Addition		-1	-	-	:-	-	-	-	-	-	-
Signs - Addition			;; 	-	-	-	-	-	-		
Drainage - Addition		==		-	-	-	-	-	-		-
Other - Addition	191,000	66,150	15,000	61,245	1.00		-	-	-		
Total Infrastructure Other	191,000	66,150	15,000	61,245	-			-	-	-	
	TRUE	TRUE	TRUE								
Profit / (Loss) on Sale		-	l mil	•	•	-	-				
CAPITAL WORKS TOTAL	2,951,204	2,923,110	2,996,160	3,265,955	3,201,910	2,614,710	2,615,910	2,615,910	2,615,910	2,615,910	2,615,910
TOTAL PROCEEDS OF SALE TOTAL BOOK VALUE ASSETS SOI	130,000 130,000	355,500 355,500	275,500 275,500	490,500 490,500	242,500 242,500	293,000 293,000	222,000 222,000	222,000 222,000	222,000 222,000	222,000 222,000	222,000 222,000
TOTAL PROFIT ON SALE TOTAL (LOSS) ON SALE		-	-	-	-	-	-		-	-	-

SHIRE OF WONGAN-BALLIDU Long Term Financial Plan 2015/16 - 2025/26 **Depreciation Schedule** 2024/2025 2025/2026 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024 2015/2016 \$000s LAND AND BUILDINGS Dep'n Rate: 22,878,335 23,230,582 22,936,380 23,590,017 21,423,779 21,073,018 21,822,135 22,069,782 22,383,064 23,651,667 23,289,811 Existing Land and Buildings 113,500 113,500 113,500 113,500 113,500 691,000 762,300 723,500 112,300 78,500 172,300 Land & Buildings Acquisition Golf Course Recognition **Asset Transfers** 1,000,000 1,000,000 1,000,000 1,000,000 Revaluation Increment / (Decrement) Land & Buildings Disposal 23,991,835 24,049,880 23,703,517 23,344,082 21,502,279 22,245,318 22,513,135 22,832,082 24,106,564 23,763,967 23,403,311 **Total Land and Buildings** (458,702) (465,747)(459,863)(472,935)(474, 156)(466,931)(429, 261)(423, 183)(443, 353)(449,019)(454,896)Depreciation 23,230,582 22,878,335 23,533,134 22,936,380 23,590,017 21,073,018 21,822,135 22,069,782 22,383,064 23,651,667 23,289,811 **Book Value of Land & Buildings** PLANT AND EQUIPMENT Dep'n Rate: 0.2 2,474,914 2,297,931 2,156,345 2,543,076 2,071,142 2,132,678 2,446,214 2,096,371 2,308,597 Existing Plant & Equipment 2,373,347 2,743,877 600,000 600,000 600,000 600,000 600,000 600,000 763,000 461,000 560,000 587,000 528,000 Plant & Equipment Acquisition **Asset Transfers** 500,000 500,000 500,000 500,000 Revaluation Increment / (Decrement) (222,000)(222,000)(222,000)(222,000)(175,000)(222,000)(372,500)(242,500)Plant & Equipment Disposal (130.000)(237,500)(275,500)2,921,076 2,675,931 3,034,345 2,852,914 2,783,871 2,653,097 2,557,678 2,949,142 3,271,347 3,269,377 2,631,714 **Total Plant & Equipment** (568,615) (474,228)(554.983)(519,586)(491, 269)(535,343)(475, 274)(520,419)(486,536)(823, 163)(527,469)Depreciation 2,297,931 2,156,345 2.543.076 2,352,461 2,474,914 2,071,142 2,743,877 2,132,678 **Book Value of Plant & Equipment** 2,446,214 2,096,371 2,308,597 MOTOR VEHICLES Dep'n Rate: 0.05 285,187 341,798 133,723 201,694 245,067 170,730 205,700 213,898 271,955 195,009 245,708 **Existing Motor Vehicles** 60,000 60,000 60,000 60,000 60,000 60,000 60,000 67,000 40,000 49,000 56,000 Motor Vehicles Acquisition Asset Transfers 20,000 20,000 20,000 20,000 Revaluation Increment / (Decrement) (118,000)(118,000)Motor Vehicles Disposal (118,000)365,187 401,798 213,723 261,694 305,067 219,730 147,700 **Total Motor Vehicles** 289,898 213,955 262,009 187,708 (27, 135)(19,880)(23,389)(16,627)(16,301)(16,978)(14,030)(13,978)(12,029)(17,942)(18,947)Depreciation 374,663 205,700 133,723 201,694 245,067 285,187 341,798 170,730 **Book Value of Motor Vehicles** 271,955 195,009 245,708

Long Term Financial Plan 2015/16 - 2025/26 Depreciation Schedule

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
FURNITURE AND EQUIPMENT											
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	-	.=	.=	-	-	\iii	=		-	= 7	-
Revaluation Increment / (Decrement)	10,000	:-	:-	10,000	-		10,000	-	-	10,000	-
Furniture and Equipment Disposal	12	% <u>=</u>	-	-	-	-	-0			<u>.</u>	-
Total Furniture & Equipment	90,101	103,575	114,182	112,449	101,180	90,229	92,015	85,855	78,735	83,395	79,390
Depreciation	(18,525)	(21,894)	(24,483)	(24,018)	(23,701)	(20,963)	(18,910)	(19,870)	(18,090)	(16,755)	(18,254)
Book Value of Furniture & Equipment	71,575	81,682	89,699	88,430	77,479	69,265	73,105	65,985	60,645	66,640	61,136
TOTAL PROPERTY PLANT AND EQUIPMENT											
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
Total	25,153,624	25,832,226	25,521,039	25,916,110	27,080,571	26,559,574	26,658,191	27,250,342	26,763,250	26,827,008	27,394,099
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)
Book Value of Total 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
INFRASTRUCTURE (ALL)											
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
Total Infrastructure	51,377,967	51,599,123	51,655,408	56,853,544	56,819,600	56,785,768	61,753,063	61,554,781	61,363,109	66,177,826	65,832,052
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	-	-	=		=	-	-	<u>~</u>		· ·	<u>~1</u>
Golf Course Recognition	-	-	-	-	-	-	-	-	-	-	#1
Impairment	:	-	-	w:	-	-	-	-	~	-	-
Infrastructure Disposal			•	-	-	**	~	=	-	-	-
Revaluation Increment / (Decrement)	-	-	5,000,000			5,000,000			5,000,000	-	
Book Value 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
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
	0				.KI 2_3 359	22) 2 CC - 9/607		10 10000 000 10			
Total 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)
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					****	000010004	2024/2022	000012022	202212024	2024/2025	2025/2026
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	\$000s	2024/2025 \$000s	\$000s
FOOTPATHS 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
TECHNOLOGY BLAN																		3.7.E-20
TECHNOLOGY PLAN 10 Year Technology Plan 2009-19	Refer to 10 Year Technology Plan	Governance	Furniture & Equipment	Renewal	Capital Expenditure	Reserve / Muni	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 5	- \$	•
														ym = _E_le				
TRAILS PLAN Project A - Mt Matilda Trail Enhancement	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure		0%	s -	\$ 51,150	\$ -	\$.	\$ -	\$ - \$ -	\$ -	\$ - \$ \$ - \$	- 5	- \$ - \$	
Project B - New Trails Construction Project C -Existing Trails Enhancement	Refer to Trails Master Plan Refer to Trails Master Plan	Recreation & Culture Recreation & Culture	Infrastructure Assets - Other Infrastructure Assets - Other	New Renewal	Capital Expenditure Capital Expenditure		0%	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 3	- \$	
Project D - Drive Trails	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ 42,680	\$ -	\$ -	\$ -	\$ - \$	- 5	- \$ - \$	•
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	\$ -	\$ -	•	\$ - \$	- '	-	
CRIME PREVENTION PLAN											\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 \$	5,000 \$	5,000 \$	5,000
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 5,000	\$ 5,000 \$	5,000	0,000	0,000
PLAN FOR THE FUTURE							4002/	6 400,000	•	\$.	•	s -	\$ -		s - s	- 5	- S	
Plan for the Future 2009-19 Plan for the Future 2009-19	Railway Dam Pipe Extension Program Scheme to Non Scheme	Recreation & Culture Recreation & Culture	Drainage Drainage	Upgrade Upgrade	Capital Expenditure Capital Expenditure	-	100%	\$ 100,000 \$ 20,000	\$ 20,000	\$ 20,000		\$ -	\$ -	\$ -	\$ - \$	- 5	- \$	
Plan for the Future 2009-19	Depot 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%	\$ - \$ -	\$ -	\$ 10,000	\$ - \$ 10,000	\$ - \$ 10,000	\$ - \$ 10,000	\$ - \$ 10,000	\$ - \$ \$ 10,000 \$	10,000 \$	10,000 \$	10,000
Plan for the Future 2009-19 Plan for the Future 2009-19	Executive Housing Child Care Facility (Wongan Hills)	Governance Education & Welfare	Land & Buildings Land & Buildings	Renewal	Capital Expenditure Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 5	- \$	•
Plan for the Future 2009-19	Dental Surgery	Health	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ \$ - \$	- 5	- \$	
Plan for the Future 2009-19	Medical Centre	Health	Land & Buildings	Renewal Renewal	Capital Expenditure Capital Expenditure		0%	\$ -	\$ - \$ -	\$ 17,500	\$ -	\$ - \$ -		\$ - \$ -	\$ - \$ \$ - \$	- 3	- \$	
Plan for the Future 2009-19 Plan for the Future 2009-19	Staff Housing Ellis Street (No. 14)	Housing Housing	Land & Buildings 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 Community Amenities	Land & Buildings	Renewal Renewal	Capital Expenditure Capital Expenditure		0%	\$ - \$ -	\$ - S -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$	- 3	- \$	-
Plan for the Future 2009-19 Plan for the Future 2009-19	Cadoux Playground & Toilets Burakin Hall Refurbishment	Recreation & Culture	Land & Buildings Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	y 5•€
Plan for the Future 2009-19	Civic Centre Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$.	\$ -	\$.	\$ -	\$ - \$ -		\$ - \$ -	\$ - \$ \$ - \$	- 5	- S	- :
Plan for the Future 2009-19	Ballidu Hall Refurbishment PCYC Hall Refurbishment	Recreation & Culture	Land & Buildings Land & Buildings	Renewal	Capital Expenditure Capital Expenditure		0%	\$ -	\$ - \$	\$ - \$ -	\$ -	\$ -		\$ -	\$ - \$	- 3	- \$	
Plan for the Future 2009-19 Plan for the Future 2009-19	BMX Track	Recreation & Culture Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$ -	\$ -	\$.	\$ -			\$ -	\$ - \$	- 5	- \$	10:1
Plan for the Future 2009-19	Motocross Track	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	\$.	\$ -	\$.	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ \$ - \$	- 5	- \$ - \$	-
Plan for the Future 2009-19 Plan for the Future 2009-19	Lake Ninan Walking Trail Wongan Hills Airfield Reseal	Recreation & Culture Transport	Land & Buildings Land & Buildings	Renewal	Capital Expenditure Capital Expenditure		0%	\$ - \$ -	\$ -	\$ -	\$.	\$ -	-	\$ -	\$ - \$	- 8	- \$	
Plan for the Future 2009-19	Danubin Rise Residential	Other Property & Services	Land & Buildings	New	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$.	\$ -			\$ - \$. 8	- \$	
Plan for the Future 2009-19	Residential Land - Town Development	Other Property & Services	Land & Buildings	New	Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -			\$ - \$ \$ - \$	- 5	- S	-
Plan for the Future 2009-19 Plan for the Future 2009-19	Koralling Residential UCL Shields Crescent Residential UCL	Other Property & Services Other Property & Services	Land & Buildings Land & Buildings	New	Capital Expenditure Capital Expenditure		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	
Plan for the Future 2009-19	Furniture & Equipment	Governance	Furniture & Equipment	Renewal	Capital Expenditure		0%	\$ 3,000	\$ 3,000		\$ 3,750	\$ 3,750		\$ 3,750	\$ 3,750 \$	3,750 \$	3,750 \$ 4,000 \$	3,750 4,000
Plan for the Future 2009-19	Doctor's Residence - Equipment	Health	Furniture & Equipment	Renewal	Capital Expenditure		0%	\$ 4,000 S -	\$ 4,000 \$		\$ 4,000 \$ -	\$ 4,000 \$ -	\$ 4,000 \$ -	\$ 4,000 \$ -	\$ 4,000 \$ \$ - \$	4,000 \$	45,000 \$	4,000
Plan for the Future 2009-19 Plan for the Future 2009-19	Rubbish Tip Fence Community Park Playground	Community Amenities Community Amenities	Furniture & Equipment Furniture & Equipment	Upgrade Upgrade	Capital Expenditure Capital Expenditure		0%	\$ -	\$ -	T	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	
Plan for the Future 2009-19	APEX Park Playground	Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure		0%	s -	\$ -	1.7.	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 5	- \$ - \$	
Plan for the Future 2009-19	Wongan Hills Townsite Entrance	Recreation & Culture	Furniture & Equipment	Upgrade	Capital Expenditure Capital Expenditure		0%	\$ -	\$ 20,000 \$	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	- \$	- \$	- :
Plan for the Future 2009-19 Plan for the Future 2009-19	Light Towers (Wongan Hills Oval) Chlorinator	Recreation & Culture Recreation & Culture	Furniture & Equipment Plant & Equipment	Renewal	Capital Expenditure		100%	\$ -	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	
PLANT REPLACEMENT Plant Replacement Program 2015 - 2019	Plant & Equipment - Motor Vehcles	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%	\$ -	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ - \$	600,000 \$	- \$ 600,000 \$	600,000
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 \$	000,000 3	000,000 \$	000,000
ROADWORKS				LINE TO BE					TABLE CO.						202.000	202.000	202.000	393,996
Roadworks - Roads to Recovery	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	R2R External	100%	\$ 382,520 \$ 382,520	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996	\$ 393,996 \$ \$ - \$	393,996 \$	393,996 \$	393,990
Roadworks - Roads to Recovery Roadworks - Regional Road Group	Road Program Road Program	Transport Transport	Infrastructure Assets - Roads Infrastructure Assets - Roads	Renewal Renewal	Capital Expenditure Capital Expenditure	R2R External RRG External	66%	\$ 898,741	\$ 898,741	\$ 898,741	\$ 893,741	\$ 898,741	\$ 893,741	\$ 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%	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	\$ - \\$ \$ 115,000 \\$	115,000 \$	115,000 \$	115,000
Roadworks - Blackspot	Road Program	Transport	Infrastructure Assets - Roads	Upgrade Renewal	Capital Expenditure	BSF External Muni	66%	\$ -	\$ 115,000	\$ 115,000	\$ 115,000 \$	\$ 115,000 \$ -	\$ 115,000 \$ -	\$ 115,000 \$ -	\$ 115,000 \$	- \$	- \$	113,000
Shire Own Funded Roadworks Shire Own Funded Roadworks	Road Program Road Program	Transport Transport		Renewal	Capital Expenditure 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
	A A A A A A A A A A A A A A A A A A A												The second second second					
COUNCIL INITIATIVES Sports Co-Location	WH Sports Pavillion	Recreation & Culture	Land & Buildings	Upgrade	Capital Expenditure	Reserve / Muni	35%	s -	\$ 100,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ -	\$ -	s - s	- \$	- \$	
Sports So-Econom	The Spotter Strategy							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	•
BUILDING WORKS	D. Halis Danson	Description 9 O. H	Lond & Duildings	Panaus!	Canital Evenediture	Muni	0%	\$ 75,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000 \$	100,000 \$	100,000 \$	100,000
Building Program Swimming Pool Upgrade	Building Program Building Program	Recreation & Culture Recreation & Culture	Land & Buildings Infrastructure Assets - Other	Renewal Renewal	Capital Expenditure Capital Expenditure	Muni Reserve / Muni	0%	\$ 191,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	•
ig f on opgroo								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,667,610	\$ - \$ \$ 2,666,410 \$	2,667,610 \$	2,711,410 \$	2,667,610
	Total Forward Works							\$ 3,126,204	\$ 2,998,110	\$ 3,075,010	\$ 3,303,905	\$ 3,253,610	\$ 2,666,410	2,067,610	2,000,410 \$	2,007,010 \$	2,111,410 \$	2,007,010
	Total Initiatives			THE PERSON NAMED IN			1000	\$ 3,126,204	\$ 2,998,110	\$ 3,075,010		\$ 3,253,610	\$ 2,666,410	\$ 2,667,610		2,667,610 \$	2,711,410 \$	2,667,610
	Total Grant Funding							\$ 1,478,209	\$ 1,158,065	\$ 1,293,065	\$ 1,290,565 \$ 2,013,340	\$ 1,290,565 \$ 1,963,045	\$ 1,063,065 \$ 1,603,345	\$ 1,063,065 \$ 1,604,545		1,063,065 S 1,604,545 S	1,063,065 \$ 1,648,345 \$	1,063,065 1,604,545
	GAP Total Capital							\$ 1,647,995 \$ 3,126,204								2,667,610 \$	2,711,410 \$	2,667,610
L	Total Capital							.,124,247	_,,,,,,,,,,	75.55								

	SHIRE OF WONGAN-BALLIDU Long Term Financial Plan 2015/16 - 2025/26																	
					Long				5/26									
Related Plan	Droloes	Program	Asset Class	Budget Tues	Capital / Operating		w Initiative	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Related Flati	Project	Program	Asset Glass	Budget Type	Capital / Operating	Funding Source	Grant %	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
10 Year Footpath Program 2009-19	British 10 Vers Frederic British	7	F. d. all		0.115		201											
0%	Refer to 10 Year Footpath Program	Transport	Footpaths	Renewal	Capital Expenditure	Reserve / Muni	0%	-	-		·	-	<u> </u>		- :	- :	-	
TECHNOLOGY PLAN							Mark Mark											
10 Year Technology Plan 2009-19	Refer to 10 Year Technology Plan	Governance	Furniture & Equipment	Renewal	Capital Expenditure	Reserve / Muni	0%			-	<u> </u>	-	 :			-		
TRAILS PLAN							075						Hart Zaria					
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 Project C - Existing Trails Enhancement	Refer to Trails Master Plan Refer to Trails Master Plan	Recreation & Culture Recreation & Culture	Infrastructure Assets - Other Infrastructure Assets - Other	New	Capital Expenditure Capital Expenditure		0%			-				•	-	•	-	•
Project D - Drive Trails	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure	<u> </u>	0%	· :	-	- :	 	-	 		- :			
Project E - Info Collation and Dissemination Program	Refer to Trails Master Plan	Recreation & Culture	Infrastructure Assets - Other	New	Capital Expenditure		0%						-					
CRIME PREVENTION PLAN			-				0%				•						-	
Crime Prevention Improvements	Refer to Crime Prevention Plan	Recreation & Culture	Furniture & Equipment	New	Capital Expenditure		0%		9*0	•		•				-		
0%			-				0%							-				
PLAN FOR THE FUTURE Plan for the Future 2009-19	Railway Dam Pipe Extension	Paccastion & Cultura	Designa	Henrada	Capital Evacaditura		1000/	100,000,00			7.5							
Plan for the Future 2009-19	Program Scheme to Non Scheme	Recreation & Culture Recreation & Culture	Drainage Drainage	Upgrade Upgrade	Capital Expenditure Capital Expenditure	<u> </u>	100%	100,000.00 20,000.00	20,000.00	20,000.00			i :	i :	- :	- :	- :	:
Plan for the Future 2009-19	Depot Improvements	Transport	Land & Buildings	Upgrade	Capital Expenditure		0%										-	
Plan for the Future 2009-19 Plan for the Future 2009-19	Shire Admin Building	Governance Governance	Land & Buildings	Renewal	Capital Expenditure		0%			•		•	-		•	•		-
Plan for the Future 2009-19	Executive Housing Child Care Facility (Wongan Hills)	Education & Welfare	Land & Buildings Land & Buildings	Renewal	Capital Expenditure Capital Expenditure		0%	·		- 12		1	· :	<u> </u>	- :	:	- :	:
Plan for the Future 2009-19	Dental Surgery	Health	Land & Buildings	Renewal	Capital Expenditure		0%							-			-	
Plan for the Future 2009-19 Plan for the Future 2009-19	Medical Centre	Health Housing	Land & Buildings	Renewal	Capital Expenditure		0%					-				•		
Plan for the Future 2009-19	Staff Housing Ellis Street (No. 14)	Housing	Land & Buildings Land & Buildings	Renewal	Capital Expenditure 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 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 Burakin Hall Refurbishment	Recreation & Culture	Land & Buildings Land & Buildings	Renewal	Capital Expenditure Capital Expenditure	- :	0%			-				- :		-	-	
Plan for the Future 2009-19	Civic Centre Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%				5.0		7.0					
Plan for the Future 2009-19	Ballidu Hall Refurbishment	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	100										
Plan for the Future 2009-19 Plan for the Future 2009-19	PCYC Hall Refurbishment BMX Track	Recreation & Culture Recreation & Culture	Land & Buildings Land & Buildings	Renewal	Capital Expenditure Capital Expenditure	- :	0%					- :		- :	-	- :1	- :	
Plan for the Future 2009-19	Motocross Track	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%											
Plan for the Future 2009-19 Plan for the Future 2009-19	Lake Ninan Walking Trail Wongan Hills Airfield Reseal	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure		0%	-		*					-	•	- 1	
Plan for the Future 2009-19	Danubin Rise Residential	Other Property & Services	Land & Buildings Land & Buildings	Renewal	Capital Expenditure Capital Expenditure		0%		-		- :			-				
Plan for the Future 2009-19	Residential Land - Town Development	Other Property & Services	Land & Buildings	New	Capital Expenditure		0%					(18)						
Plan for the Future 2009-19 Plan for the Future 2009-19	Koralling Residential UCL Shields Crescent Residential UCL	Other Property & Services Other Property & Services	Land & Buildings	New	Capital Expenditure		0%	•				34		-	•	•		
Plan for the Future 2009-19	Furniture & Equipment	Governance	Land & Buildings Furniture & Equipment	Renewal	Capital Expenditure 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 Plan for the Future 2009-19	Rubbish Tip Fence Community Park Playground	Community Amenities Community Amenities	Furniture & Equipment	Upgrade	Capital Expenditure		0%			1.5		32				-	-	
Plan for the Future 2009-19	APEX Park Playground	Community Amenities	Furniture & Equipment Furniture & Equipment	Upgrade Upgrade	Capital Expenditure Capital Expenditure		0%	- :										-
Plan for the Future 2009-19	Wongan Hills Townsite Entrance	Recreation & Culture	Furniture & Equipment	Upgrade	Capital Expenditure		0%		•	(a)	•		-					
Plan for the Future 2009-19 Plan for the Future 2009-19	Light Towers (Wongan Hills Oval) Chlorinator	Recreation & Culture Recreation & Culture	Furniture & Equipment Plant & Equipment	Renewal Renewal	Capital Expenditure Capital Expenditure		100%		40,000.00		:				-	-		
0%	- Chiomatoi	- Necreation a contrie	-	- Kellewal	Capital Expelluture		0%		40,000.00		- :		-	-	•	-		
PLANT REPLACEMENT	St. 10 E. J. 10 III III III III III III III III III																	
Plant Replacement Program 2015 - 2019 Plant Replacement Program 2015 - 2019	Plant & Equipment - Motor Vehcles Plant & Equipment - Motor Vehcles	Governance Transport	Motor Vehicles Motor Vehicles	New	Capital Expenditure Capital Expenditure	Reserve / Muni Reserve / Muni	0%	-	- 1						•	•		
Plant Replacement Program 2015 - 2019	Plant & Equipment - Other	Transport	Plant & Equipment	New	Capital Expenditure	Reserve / Muni	0%										0.20	
0%							0%	-	-						7-2			
ROADWORKS 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	- 030,030.00	- 030,030.00	- 030,033.00		- 000,000.00	-	-	- 030,030.00		-
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 Roadworks - Blackspot	Road Program Road Program	Transport Transport	Infrastructure Assets - Roads Infrastructure Assets - Roads	Upgrade Upgrade	Capital Expenditure Capital Expenditure	RRG External 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%		70,300.00	70,000.00	70,000.00	70,000.00	75,500.00	10,000.00	70,000.00	75,500.00	75,500.00	75,000.00
Shire Own Funded Roadworks	Road Program	Transport	Infrastructure Assets - Roads	Renewal	Capital Expenditure	Muni	0%		(*)									
COUNCIL INITIATIVES						•	0%					Pinner - Inches					*	
Sports Co-Location	WH Sports Pavillion	Recreation & Culture	Land & Buildings	Upgrade	Capital Expenditure	Reserve / Muni	35%	ž.	35,000.00	210,000.00	227,500.00	227,500.00						
0%					•	-	0%	-				-						
BUILDING WORKS Building Program	Building Program	Recreation & Culture	Land & Buildings	Renewal	Capital Expenditure	Muni	0%		7.					•				-
Swimming Pool Upgrade	Building Program	Recreation & Culture	Infrastructure Assets - Other	Renewal	Capital Expenditure	Reserve / Muni	0%			-					3			
0%			-	-	-		0%											
	Total External Grant Funding		The state of the s		KIENI -			\$ 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
	Total Initiatives							\$ 3,126,204	\$ 2,998,110				\$ 2,666,410	\$ 2,667,610		\$ 2,667,610	\$ 2,711,410	\$ 2,667,610
	Total Grant Funding			200		DESCRIPTION OF THE PROPERTY OF		\$ 1,478,209				\$ 1,290,565		\$ 1,063,065				
	GAF.							\$ 1,647,995	\$ 1,840,045	\$ 1,781,945	\$ 2,013,340	3 1,963,045	\$ 1,603,345	\$ 1,604,545	\$ 1,603,345	\$ 1,604,545	\$ 1,648,345	\$ 1,604,545