



CORPORATE BUSINESS PLAN 2018 - 2022

Adopted:
Motion:

Shire of Dumblyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Forecast Statement of Comprehensive Income by Nature and Type

NOTE	Actual 2017/18	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
INCOME: REVENUES FROM ORDINARY ACTIVITIES													
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS													
Rates	1,546,275	1,626,238	1,707,550	1,792,928	1,882,574	1,976,702	2,075,537	2,179,315	2,288,281	2,402,695	2,522,830	2,648,972	2,781,421
Rates Growth	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Grants, Subsidies & Contributions	3,647,336	910,685	1,777,285	1,831,197	1,886,737	2,063,953	1,996,145	2,238,516	2,126,171	2,190,617	2,256,762	2,324,914	2,395,134
Fees & Charges	431,968	479,951	492,475	504,784	517,401	532,923	548,913	565,378	582,338	599,807	617,803	636,340	655,429
Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	173,656	183,691	193,147	196,231	205,735	230,967	245,083	261,408	268,865	292,664	325,769	361,012	396,148
Other Revenue	204,526	95,053	94,466	95,902	97,357	98,835	100,335	101,858	103,402	104,971	106,564	108,185	109,828
Total Revenue	6,003,761	3,295,618	4,264,923	4,421,042	4,589,804	4,903,380	4,966,013	5,346,475	5,369,057	5,590,754	5,829,728	6,079,423	6,337,960
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES													
EXCLUDING LOSS ON ASSET DISPOSAL													
Employee Costs	(1,308,256)	(1,398,060)	(1,623,573)	(1,659,240)	(1,694,639)	(1,726,823)	(1,762,584)	(1,800,824)	(1,837,878)	(1,874,932)	(1,912,540)	(1,949,929)	(1,989,470)
Materials & Contracts	(4,300,937)	(1,463,894)	(1,230,288)	(1,188,603)	(1,201,084)	(1,245,742)	(1,247,484)	(1,248,034)	(1,349,751)	(1,306,386)	(1,314,106)	(1,348,348)	(1,376,703)
Utilities	(161,086)	(145,630)	(143,471)	(150,605)	(158,096)	(165,962)	(174,215)	(182,881)	(191,980)	(201,532)	(211,560)	(222,089)	(233,145)
Depreciation	(897,680)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)	(1,767,827)
Interest Expenses	(22,998)	(27,866)	(13,545)	(11,660)	(10,224)	(8,818)	(8,188)	(7,638)	(7,061)	(6,457)	(5,823)	(5,160)	(4,463)
Insurance	(174,009)	(167,018)	(172,036)	(180,638)	(189,670)	(199,152)	(209,109)	(219,565)	(230,545)	(242,073)	(254,177)	(266,886)	(280,230)
Other Expenditure	(120,800)	(11,621)	(11,853)	(12,089)	(12,331)	(12,578)	(12,830)	(13,088)	(13,350)	(13,617)	(13,889)	(14,167)	(14,451)
Total Expenditure	(6,985,766)	(4,981,916)	(4,962,593)	(4,970,662)	(5,033,871)	(5,126,902)	(5,182,237)	(5,239,857)	(5,398,392)	(5,412,824)	(5,479,922)	(5,574,406)	(5,666,289)
Sub-total	(982,005)	(1,686,298)	(697,670)	(549,620)	(444,067)	(223,522)	(216,224)	106,618	(29,335)	177,930	349,806	505,017	671,671
Non-Operating Grants, Subsidies & Contributions	945,518	4,076,455	884,578	911,115	938,449	966,603	995,601	1,025,470	1,056,234	1,087,921	1,120,559	1,154,176	1,188,802
Profit on Asset Disposals	0	15,300	0	0	0	0	0	0	0	0	0	0	0
Loss on Asset Disposals	(128,545)	(29,670)	0	0	0	0	0	0	0	0	0	0	0
Sub-total	816,973	4,062,085	884,578	911,115	938,449	966,603	995,601	1,025,470	1,056,234	1,087,921	1,120,559	1,154,176	1,188,802
NET RESULT	(165,032)	2,375,787	186,908	361,495	494,382	743,081	779,377	1,132,088	1,026,899	1,265,851	1,470,365	1,659,193	1,860,473
Other Comprehensive Income													
Changes in Revaluation of non-current assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	(165,032)	2,375,787	186,908	361,495	494,382	743,081	779,377	1,132,088	1,026,899	1,265,851	1,470,365	1,659,193	1,860,473

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Forecast Statement of Comprehensive Income by Program

NOTE	Actual 2017/18	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
INCOME: REVENUES FROM ORDINARY ACTIVITIES													
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS													
Governance	37,281	8,327	8,459	8,593	8,728	8,871	9,016	9,163	9,313	9,465	9,621	9,780	9,940
General Purpose Funding	3,270,614	2,625,481	3,572,332	3,710,861	3,861,579	4,034,075	4,201,755	4,378,228	4,552,711	4,750,725	4,965,559	5,190,384	5,423,313
Law, Order, Public Safety	391,582	24,542	34,357	35,964	37,629	39,372	34,427	43,046	44,983	46,992	48,829	50,744	52,738
Health	50	-	-	-	-	-	-	-	-	-	-	-	-
Education and Welfare	53,784	92,557	94,866	97,233	99,659	102,641	105,712	108,875	112,133	115,488	118,944	122,504	126,171
Housing	81,614	90,954	93,219	95,540	97,918	100,841	103,850	106,949	110,140	113,427	116,812	120,300	123,892
Community Amenities	353,152	238,625	243,361	249,192	255,163	262,426	269,901	277,593	285,511	293,660	302,046	310,879	319,564
Recreation and Culture	30,400	21,373	21,907	22,454	23,015	143,697	24,399	200,022	25,866	26,634	27,424	28,237	29,075
Transport	1,637,854	93,419	96,026	98,708	101,468	104,308	107,230	110,236	113,329	116,511	119,786	123,156	126,623
Economic Services	41,573	37,574	38,414	39,270	40,147	41,192	42,267	43,370	44,503	45,670	46,869	48,102	49,367
Other Property and Services	105,857	62,766	61,985	63,229	64,499	65,960	67,458	68,995	70,569	72,185	73,840	75,538	77,279
Total Revenue	6,003,761	3,295,618	4,264,926	4,421,044	4,589,805	4,903,383	4,966,015	5,346,477	5,369,058	5,590,757	5,829,730	6,079,424	6,337,962
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES													
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS													
Governance	(413,278)	(479,216)	(489,985)	(505,330)	(510,860)	(520,761)	(533,703)	(537,693)	(557,855)	(561,732)	(583,556)	(587,599)	(610,408)
General Purpose Funding	(69,680)	(73,549)	(75,080)	(76,505)	(78,119)	(81,049)	(81,507)	(83,091)	(85,098)	(86,680)	(88,575)	(90,581)	(92,539)
Law, Order, Public Safety	(187,425)	(205,609)	(208,143)	(210,678)	(213,420)	(217,198)	(219,223)	(222,150)	(225,464)	(228,545)	(231,943)	(235,503)	(239,118)
Health	(65,851)	(89,945)	(61,342)	(62,791)	(64,295)	(65,984)	(67,464)	(69,064)	(70,755)	(72,453)	(74,217)	(76,038)	(77,885)
Education and Welfare	(110,510)	(126,155)	(176,665)	(134,065)	(136,991)	(163,194)	(142,183)	(147,180)	(206,524)	(162,502)	(135,209)	(147,318)	(141,430)
Housing	(139,272)	(159,464)	(151,447)	(139,143)	(140,712)	(136,446)	(141,399)	(142,672)	(146,098)	(149,568)	(153,190)	(156,950)	(160,799)
Community Amenities	(854,314)	(691,921)	(688,106)	(698,101)	(709,114)	(715,498)	(725,427)	(738,038)	(751,951)	(758,026)	(770,851)	(785,034)	(798,075)
Recreation and Culture	(727,230)	(734,541)	(735,766)	(743,797)	(757,876)	(776,347)	(789,755)	(804,796)	(832,698)	(839,041)	(857,360)	(876,867)	(896,254)
Transport	(3,981,818)	(1,874,361)	(2,068,970)	(2,083,493)	(2,104,133)	(2,130,284)	(2,149,515)	(2,165,173)	(2,185,424)	(2,211,492)	(2,235,441)	(2,261,707)	(2,288,897)
Economic Services	(214,226)	(227,593)	(215,247)	(225,689)	(227,522)	(229,120)	(240,723)	(237,992)	(243,719)	(249,293)	(255,333)	(261,776)	(268,111)
Other Property and Services	(199,164)	(291,696)	(78,297)	(79,411)	(80,605)	(82,205)	(83,152)	(84,372)	(85,745)	(87,037)	(88,425)	(89,875)	(91,312)
Total Expenditure	(6,962,768)	(4,954,050)	(4,949,048)	(4,959,003)	(5,023,647)	(5,118,086)	(5,174,051)	(5,232,221)	(5,391,331)	(5,406,369)	(5,474,100)	(5,569,248)	(5,661,828)
FINANCE COSTS													
Education and Welfare	(3,759)	(3,252)	(3,127)	(2,998)	(2,865)	(2,727)	(2,583)	(2,435)	(2,281)	(2,122)	(1,957)	(1,786)	(1,608)
Community Amenities	(2,738)	(2,567)	(1,625)	(826)	(514)	(104)	0	0	0	0	0	0	0
Recreation and Culture	(1,064)	(640)	(478)	(310)	(135)	0	0	0	0	0	0	0	0
Transport	(6,903)	(14,072)	(1,292)	(831)	(360)	0	0	0	0	0	0	0	0
Economic Services	(8,534)	(7,335)	(7,023)	(6,695)	(6,350)	(5,987)	(5,605)	(5,203)	(4,780)	(4,335)	(3,866)	(3,374)	(2,855)
	(22,998)	(27,866)	(13,545)	(11,660)	(10,224)	(8,818)	(8,188)	(7,638)	(7,061)	(6,457)	(5,823)	(5,160)	(4,463)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS													
General Purpose Funding	6620	0	0	0	0	0	0	0	0	0	0	0	0
Community Amenities	16082	5000	0	0	0	0	0	0	0	0	0	0	0
Transport	922816	4071455	884578	911115	938449	966603	995601	1025470	1056234	1087921	1120559	1154176	1188802
	945,518	4,076,455	884,578	911,115	938,449	966,603	995,601	1,025,470	1,056,234	1,087,921	1,120,559	1,154,176	1,188,802
PROFIT ON DISPOSAL OF ASSETS													
Transport	0	15300	0	0	0	0	0	0	0	0	0	0	0
	-	15,300	-	-	-	-	-	-	-	-	-	-	-
LOSS ON DISPOSAL OF ASSETS													
Law, Order, Public Safety	(120,703)	-	-	-	-	-	-	-	-	-	-	-	-
Transport	-	(26,460)	-	-	-	-	-	-	-	-	-	-	-
Other Property and Services	(7,842)	(3,210)	-	-	-	-	-	-	-	-	-	-	-
	(128,545)	(29,670)	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	(165,032)	2,375,787	186,911	361,496	494,383	743,082	779,377	1,132,088	1,026,900	1,265,852	1,470,366	1,659,192	1,860,473
Other Comprehensive Income													
Changes in Revaluation of non-current assets													
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(165,032)	2,375,787	186,911	361,496	494,383	743,082	779,377	1,132,088	1,026,900	1,265,852	1,470,366	1,659,192	1,860,473

Shire of Dumblyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Forecast Statement of Financial Position

	Actual 2017/18	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CURRENT ASSETS													
Cash and cash equivalents	6,422,484	6,372,327	6,465,446	6,795,821	6,935,018	7,382,646	7,903,191	8,127,444	8,895,681	9,973,357	11,121,519	12,265,403	13,076,402
Trade and other receivables	336,949	420,652	420,652	420,652	420,652	420,652	420,652	420,652	420,652	420,652	420,652	420,652	420,652
Inventories	16,627	17,654	17,654	17,654	17,654	17,654	17,654	17,654	17,654	17,654	17,654	17,654	17,654
TOTAL CURRENT ASSETS	6,776,060	6,810,633	6,903,752	7,234,127	7,373,324	7,820,952	8,341,497	8,565,750	9,333,987	10,411,663	11,559,825	12,703,709	13,514,708
NON-CURRENT ASSETS													
Other receivables	29,289	29,289	29,289	29,289	29,289	29,289	29,289	29,289	29,289	29,289	29,289	29,289	29,289
Property, plant and equipment	17,655,667	17,304,345	17,103,272	16,773,844	16,689,588	16,390,332	16,196,179	16,011,768	15,714,268	15,328,184	15,431,389	15,121,318	15,065,978
Infrastructure	19,950,981	22,145,372	22,385,065	22,692,545	23,078,976	23,653,950	24,095,119	25,174,999	25,718,218	26,278,931	26,483,749	27,294,283	28,383,556
TOTAL NON-CURRENT ASSETS	37,635,937	39,479,006	39,517,626	39,495,679	39,797,853	40,073,571	40,320,587	41,216,055	41,461,775	41,636,404	41,944,427	42,444,891	43,478,823
TOTAL ASSETS	44,411,997	46,289,639	46,421,378	46,729,806	47,171,177	47,894,523	48,662,084	49,781,805	50,795,762	52,048,067	53,504,252	55,148,600	56,993,531
CURRENT LIABILITIES													
Trade and other payables	214,813	214,813	214,813	214,813	214,813	214,813	214,813	214,813	214,813	214,813	214,813	214,813	214,813
Current portion of long term borrowings	498,144	55,172	53,069	53,012	19,736	11,816	12,366	12,943	13,547	14,181	14,844	15,541	16,269
Provisions	223,494	223,494	223,494	223,494	223,494	223,494	223,494	223,494	223,494	223,494	223,494	223,494	223,494
TOTAL CURRENT LIABILITIES	936,451	493,479	491,376	491,319	458,043	450,123	450,673	451,250	451,854	452,488	453,151	453,848	454,576
NON-CURRENT LIABILITIES													
Long Term Borrowings	364,920	309,745	256,676	203,664	183,928	172,112	159,746	146,803	133,256	119,075	104,231	88,690	72,421
Provisions	60,003	60,003	60,003	60,003	60,003	60,003	60,003	60,003	60,003	60,003	60,003	60,003	60,003
TOTAL NON-CURRENT LIABILITIES	424,923	369,748	316,679	263,667	243,931	232,115	219,749	206,806	193,259	179,078	164,234	148,693	132,424
TOTAL LIABILITIES	1,361,374	863,227	808,055	754,986	701,974	682,238	670,422	658,056	645,113	631,566	617,385	602,541	587,000
NET ASSETS	43,050,623	45,426,412	45,613,323	45,974,820	46,469,203	47,212,285	47,991,662	49,123,749	50,150,649	51,416,501	52,886,867	54,546,059	56,406,531
EQUITY													
Retained Surplus	22,956,853	25,167,341	25,261,130	25,292,250	25,647,435	25,942,888	26,201,720	27,109,555	27,368,217	27,556,392	27,878,595	28,393,904	29,443,378
Reserves - cash backed	6,207,028	6,372,327	6,465,446	6,795,821	6,935,018	7,382,646	7,903,191	8,127,444	8,895,681	9,973,357	11,121,519	12,265,403	13,076,402
Revaluation surplus	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743
TOTAL EQUITY	43,050,624	45,426,411	45,613,319	45,974,814	46,469,196	47,212,277	47,991,654	49,123,742	50,150,641	51,416,492	52,886,857	54,546,050	56,406,523

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Forecast Cash Flow Statement

	Year 1 2018/19 \$	Year 2 2019/20 \$	Year 3 2020/21 \$	Year 4 2021/22 \$	Year 5 2022/23 \$	Year 6 2023/24 \$	Year 7 2024/25 \$	Year 8 2025/26 \$	Year 9 2026/27 \$	Year 10 2027/28 \$	Year 11 2027/28 \$	Year 12 2027/28 \$
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts												
Rates	1,626,238	1,707,550	1,792,928	1,882,574	1,976,702	2,075,537	2,179,315	2,288,281	2,402,695	2,522,830	2,648,972	2,781,421
Operating Grants, Subsidies & Contributions	826,984	1,777,285	1,831,197	1,886,737	2,063,953	1,996,145	2,238,516	2,126,171	2,190,617	2,256,762	2,324,914	2,395,134
Fees & Charges	479,951	492,475	504,784	517,401	532,923	548,913	565,378	582,338	599,807	617,803	636,340	655,429
Interest Earnings	183,691	193,147	196,231	205,735	230,967	245,083	261,408	268,865	292,664	325,769	361,012	396,148
Goods & Services Tax	(2)	-	-	-	-	-	-	-	-	-	-	-
Other	95,053	94,466	95,902	97,357	98,835	100,335	101,858	103,402	104,971	106,564	108,185	109,828
	<u>3,211,915</u>	<u>4,264,923</u>	<u>4,421,042</u>	<u>4,589,804</u>	<u>4,903,380</u>	<u>4,966,013</u>	<u>5,346,475</u>	<u>5,369,057</u>	<u>5,590,754</u>	<u>5,829,728</u>	<u>6,079,423</u>	<u>6,337,960</u>
Payments												
Employee Costs (Operating Only)	(1,398,060)	(1,623,573)	(1,659,240)	(1,694,639)	(1,726,823)	(1,762,584)	(1,800,824)	(1,837,878)	(1,874,932)	(1,912,540)	(1,949,929)	(1,989,470)
Materials & Contracts	(1,464,921)	(1,230,288)	(1,188,603)	(1,201,084)	(1,245,742)	(1,247,484)	(1,248,034)	(1,349,751)	(1,306,386)	(1,314,106)	(1,348,348)	(1,376,703)
Utilities (gas, electricity, water, etc.)	(145,630)	(143,471)	(150,605)	(158,096)	(165,962)	(174,215)	(182,881)	(191,980)	(201,532)	(211,560)	(222,089)	(233,145)
Interest	(27,866)	(13,545)	(11,660)	(10,224)	(8,818)	(8,188)	(7,638)	(7,061)	(6,457)	(5,823)	(5,160)	(4,463)
Insurance	(167,018)	(172,036)	(180,638)	(189,670)	(199,152)	(209,109)	(219,565)	(230,545)	(242,073)	(254,177)	(266,886)	(280,230)
Goods & Services Tax	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11,621)	(11,853)	(12,089)	(12,331)	(12,578)	(12,830)	(13,088)	(13,350)	(13,617)	(13,889)	(14,167)	(14,451)
Payments Sub-total	<u>(3,215,116)</u>	<u>(3,194,766)</u>	<u>(3,202,835)</u>	<u>(3,266,044)</u>	<u>(3,359,075)</u>	<u>(3,414,410)</u>	<u>(3,472,030)</u>	<u>(3,630,565)</u>	<u>(3,644,997)</u>	<u>(3,712,095)</u>	<u>(3,806,579)</u>	<u>(3,898,462)</u>
Net Cash Provided by (Used in) Operating Activities	<u>(3,201)</u>	<u>1,070,157</u>	<u>1,218,207</u>	<u>1,323,760</u>	<u>1,544,305</u>	<u>1,551,603</u>	<u>1,874,445</u>	<u>1,738,492</u>	<u>1,945,757</u>	<u>2,117,633</u>	<u>2,272,844</u>	<u>2,439,498</u>
CASH FLOWS FROM INVESTING ACTIVITIES												
Payments for Development of Land Held for Resale	(682,896)	(951,966)	(751,335)	(1,053,206)	(852,350)	(997,780)	(820,162)	(725,257)	(732,592)	(1,227,527)	(795,760)	(1,230,195)
Payments for Purchase of Property, Plant & Equipment	(3,281,000)	(1,326,302)	(1,394,089)	(1,473,040)	(1,661,582)	(1,527,778)	(2,166,489)	(1,629,829)	(1,647,322)	(1,291,426)	(1,897,143)	(2,175,882)
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	4,076,455	884,578	911,115	938,449	966,603	995,601	1,025,470	1,056,234	1,087,921	1,120,559	1,154,176	1,188,802
Proceeds from Sale of Fixed assets	338,630	471,821	399,545	456,245	470,388	510,715	323,355	341,539	437,458	443,104	424,612	604,317
Net Cash Provided by (Used in) Investing Activities	<u>451,189</u>	<u>(921,869)</u>	<u>(834,764)</u>	<u>(1,131,552)</u>	<u>(1,076,942)</u>	<u>(1,019,242)</u>	<u>(1,637,826)</u>	<u>(957,313)</u>	<u>(854,535)</u>	<u>(955,291)</u>	<u>(1,114,115)</u>	<u>(1,612,958)</u>
CASH FLOWS FROM FINANCING ACTIVITIES												
Repayment of Debentures	(498,145)	(55,172)	(53,069)	(53,012)	(19,736)	(11,816)	(12,366)	(12,943)	(13,547)	(14,181)	(14,844)	(15,541)
Proceeds from Self Supporting Loans	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from New Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	<u>(498,145)</u>	<u>(55,172)</u>	<u>(53,069)</u>	<u>(53,012)</u>	<u>(19,736)</u>	<u>(11,816)</u>	<u>(12,366)</u>	<u>(12,943)</u>	<u>(13,547)</u>	<u>(14,181)</u>	<u>(14,844)</u>	<u>(15,541)</u>
NET INCREASE (DECREASE) IN CASH HELD	<u>(50,157)</u>	<u>93,116</u>	<u>330,374</u>	<u>139,196</u>	<u>447,627</u>	<u>520,545</u>	<u>224,253</u>	<u>768,236</u>	<u>1,077,675</u>	<u>1,148,161</u>	<u>1,143,885</u>	<u>810,999</u>
Cash at Beginning of Year	6,422,484	6,372,327	6,465,446	6,795,821	6,935,018	7,382,646	7,903,191	8,127,444	8,895,681	9,973,357	11,121,519	12,265,403
Cash at the End of Year	6,372,327	6,465,443	6,795,819	6,935,017	7,382,645	7,903,191	8,127,444	8,895,680	9,973,356	11,121,518	12,265,404	13,076,402

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Forecast Statement of Equity

	Year 1 2018/19 \$	Year 2 2019/20 \$	Year 3 2020/21 \$	Year 4 2021/22 \$	Year 5 2022/23 \$	Year 6 2023/24 \$	Year 7 2024/25 \$	Year 8 2025/26 \$	Year 9 2026/27 \$	Year 10 2027/28 \$	Year 11 2028/29 \$	Year 12 2029/30 \$
RETAINED SURPLUS												
Balance 1 July	22,956,856	25,167,344	25,261,133	25,292,253	25,647,438	25,942,891	26,201,723	27,109,558	27,368,220	27,556,395	27,878,598	28,393,907
Transfer from / (to) reserve	(165,299)	(93,119)	(330,375)	(139,197)	(447,628)	(520,545)	(224,253)	(768,237)	(1,077,676)	(1,148,162)	(1,143,884)	(810,999)
Comprehensive income net result	2,375,787	186,908	361,495	494,382	743,081	779,377	1,132,088	1,026,899	1,265,851	1,470,365	1,659,193	1,860,473
Balance 30 June	25,167,344	25,261,133	25,292,253	25,647,438	25,942,891	26,201,723	27,109,558	27,368,220	27,556,395	27,878,598	28,393,907	29,443,381
CASH BACKED RESERVES												
Balance 1 July	6,207,029	6,372,328	6,465,447	6,795,822	6,935,019	7,382,647	7,903,192	8,127,445	8,895,682	9,973,358	11,121,520	12,265,404
Transfer from / (to) Reserve	165,299	93,119	330,375	139,197	447,628	520,545	224,253	768,237	1,077,676	1,148,162	1,143,884	810,999
Balance 30 June	6,372,328	6,465,447	6,795,822	6,935,019	7,382,647	7,903,192	8,127,445	8,895,682	9,973,358	11,121,520	12,265,404	13,076,403
ASSET REVALUATION RESERVE												
Balance 1 July	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743
Changes on revaluation of assets	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743	13,886,743
TOTAL EQUITY AS AT 30 JUNE	45,426,415	45,613,323	45,974,818	46,469,200	47,212,281	47,991,658	49,123,746	50,150,645	51,416,496	52,886,861	54,546,054	56,406,527
Net Assets as Balance Sheet	45,426,412	45,613,323	45,974,820	46,469,203	47,212,285	47,991,662	49,123,749	50,150,649	51,416,501	52,886,867	54,546,058	56,406,531

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Forecast Rate Setting Statement

NOTE	Actual 2015/16 \$	Actual 2016/17 \$	Actual 2017/18 \$	Year 1 2018/19 \$	Year 2 2019/20 \$	Year 3 2020/21 \$	Year 4 2021/22 \$	Year 5 2022/23 \$	Year 6 2023/24 \$	Year 7 2024/25 \$	Year 8 2025/26 \$	Year 9 2026/27 \$	Year 10 2027/28 \$	Year 11 2028/29 \$	Year 12 2029/30 \$
Net current assets at start of financial year - surplus/(deficit)	1215467	356278	1,331,893	130,726	0	0	0	0	0	0	0	0	0	0	0
Revenue from operating activities (excluding rates)															
Governance	70,503	164,109	37,281	8,327	8,459	8,593	8,728	8,871	9,016	9,163	9,313	9,465	9,621	9,780	9,940
General purpose funding	951,136	2,494,288	1,724,339	999,243	1,864,782	1,917,933	1,979,005	2,057,373	2,126,218	2,198,913	2,264,430	2,348,030	2,442,729	2,541,412	2,641,892
Law, order, public safety	27,172	21,284	391,582	24,542	34,357	35,964	37,629	39,372	34,427	43,046	44,983	46,992	48,829	50,744	52,738
Health	250	0	50	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	53,050	44,236	53,784	92,557	94,866	97,233	99,659	102,641	105,712	108,875	112,133	115,488	118,944	122,504	126,171
Housing	69,950	60,402	81,614	90,954	93,219	95,540	97,918	100,841	103,850	106,949	110,140	113,427	116,812	120,300	123,892
Community amenities	291,619	290,470	353,152	238,625	243,361	249,192	255,163	262,426	269,901	277,593	285,511	293,660	302,046	310,679	319,564
Recreation and culture	61,428	93,978	30,400	21,373	21,907	22,454	23,015	23,697	24,399	25,022	25,666	26,334	27,024	28,237	29,075
Transport	458,020	146,975	1,637,854	108,719	96,026	98,708	101,468	104,308	107,230	110,236	113,329	116,511	119,786	123,156	126,623
Economic Services	33,287	33,434	41,573	37,574	38,414	39,270	40,147	41,192	42,267	43,370	44,503	45,670	46,869	48,102	49,367
Other property and services	81,829	90,144	105,857	62,766	61,965	63,229	64,499	65,960	67,458	68,995	70,569	72,185	73,840	75,538	77,279
	2,098,244	3,439,320	4,457,486	1,684,680	2,557,376	2,628,116	2,707,231	2,926,681	2,890,478	3,167,162	3,080,777	3,188,062	3,306,900	3,430,452	3,556,541
Expenditure from operating activities															
Governance	(262,257)	(298,493)	(413,278)	(479,216)	(489,985)	(505,330)	(510,860)	(520,761)	(533,703)	(537,693)	(557,855)	(561,732)	(583,556)	(587,599)	(610,408)
General purpose funding	(89,694)	(86,777)	(69,680)	(73,549)	(75,080)	(76,505)	(78,119)	(81,049)	(81,507)	(83,091)	(85,098)	(86,680)	(88,575)	(90,581)	(92,539)
Law, order, public safety	(157,289)	(176,503)	(308,128)	(205,609)	(208,143)	(210,678)	(213,420)	(217,198)	(219,223)	(222,150)	(225,464)	(228,545)	(231,943)	(235,503)	(239,118)
Health	(46,040)	(38,989)	(65,851)	(89,945)	(61,342)	(62,791)	(64,295)	(65,984)	(67,464)	(69,064)	(70,755)	(72,453)	(74,217)	(76,038)	(77,885)
Education and welfare	(132,585)	(161,156)	(114,269)	(129,407)	(179,792)	(137,063)	(139,856)	(165,921)	(144,766)	(149,615)	(208,805)	(164,624)	(137,166)	(149,104)	(143,038)
Housing	(118,142)	(136,600)	(139,272)	(159,464)	(151,447)	(139,143)	(140,712)	(136,446)	(141,399)	(142,672)	(146,098)	(149,568)	(153,190)	(156,950)	(160,799)
Community amenities	(752,426)	(764,187)	(857,052)	(694,488)	(689,731)	(698,927)	(709,628)	(715,602)	(725,427)	(738,038)	(751,951)	(758,026)	(770,851)	(785,034)	(798,075)
Recreation and culture	(907,136)	(881,532)	(728,294)	(735,181)	(736,244)	(744,107)	(758,011)	(776,347)	(789,755)	(804,796)	(832,698)	(839,041)	(857,360)	(876,867)	(896,254)
Transport	(1,592,106)	(1,887,657)	(3,988,721)	(1,914,893)	(2,070,262)	(2,084,324)	(2,104,493)	(2,130,284)	(2,149,515)	(2,165,173)	(2,185,424)	(2,211,492)	(2,235,441)	(2,261,707)	(2,285,897)
Economic Services	(188,482)	(177,430)	(222,760)	(234,928)	(222,270)	(232,384)	(233,872)	(235,107)	(246,328)	(243,195)	(248,499)	(253,628)	(259,199)	(265,150)	(270,966)
Other property and services	(308,402)	(149,769)	(207,006)	(294,906)	(78,297)	(79,411)	(80,605)	(82,205)	(83,152)	(84,372)	(85,745)	(87,037)	(88,429)	(89,875)	(91,312)
	(4,554,559)	(4,759,093)	(7,114,311)	(5,011,586)	(4,962,593)	(4,970,663)	(5,033,871)	(5,126,904)	(5,182,239)	(5,239,859)	(5,398,392)	(5,412,826)	(5,479,923)	(5,574,408)	(5,666,291)
Operating activities excluded from budget															
(Profit) on disposal of assets	(24,671)	(1,095)	0	(15,300)	0	0	0	0	0	0	0	0	0	0	0
Loss on disposal of assets	89,017	126,408	128,545	29,670	0	0	0	0	0	0	0	0	0	0	0
Movement in deferred pensioner rates (non-current)	5,215	(1,003)	(3,405)	0	0	0	0	0	0	0	0	0	0	0	0
Movement in employee benefit provisions (non-current)	61,553	(13,827)	(6,185)	0	0	0	0	0	0	0	0	0	0	0	0
Adjustment for rounding															
Depreciation on assets	1,378,971	1,763,023	897,680	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827
Amount attributable to operating activities	269,237	910,011	(308,297)	(1,413,983)	(637,390)	(574,720)	(558,813)	(432,396)	(523,934)	(304,870)	(549,788)	(456,937)	(405,196)	(376,129)	(341,923)
INVESTING ACTIVITIES															
Non-operating grants, subsidies and contributions	1,985,167	2,022,735	945,518	4,076,455	884,578	911,115	938,449	966,603	995,601	1,025,470	1,056,234	1,087,921	1,120,559	1,154,176	1,188,802
Development of Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Land and Buildings	(522,667)	(918,960)	(86,841)	(21,956)	0	0	0	0	0	0	0	0	(316,939)	0	0
Purchase Plant and Equipment	(1,081,556)	(782,051)	(486,294)	(660,940)	(951,966)	(751,335)	(1,053,206)	(852,350)	(997,780)	(820,162)	(725,257)	(732,592)	(910,589)	(795,760)	(1,230,195)
Infrastructure Assets - Roads	(1,906,706)	(1,879,535)	(1,598,118)	(3,281,000)	(1,287,677)	(1,394,089)	(1,473,040)	(1,529,093)	(1,527,778)	(1,563,963)	(1,629,829)	(1,647,322)	(1,236,572)	(1,182,203)	(1,694,236)
Infrastructure Assets - Sewerage	0	0	0	0	0	0	0	0	0	0	0	0	(54,855)	0	0
Infrastructure Assets - Other	0	(119,600)	(34,231)	0	(38,625)	0	0	(132,490)	0	(602,526)	0	0	0	(714,940)	(481,647)
Proceeds Disposal of Assets	395,114	422,645	107,670	338,630	471,821	399,545	456,245	470,388	510,715	323,355	341,539	437,458	443,104	424,612	604,317
Amount attributable to investing activities	(1,130,648)	(1,254,766)	(1,152,296)	451,189	(921,869)	(834,764)	(1,131,552)	(1,076,942)	(1,019,242)	(1,637,826)	(957,313)	(854,535)	(955,291)	(1,114,115)	(1,612,958)
FINANCING ACTIVITIES															
Repayment of Debentures	(19,208)	(20,304)	(1,090,636)	(1,998,145)	(55,172)	(53,069)	(53,012)	(19,736)	(11,816)	(12,366)	(12,943)	(13,547)	(14,181)	(14,844)	(15,541)
Proceeds from New Debentures	0	195,000	1,560,331	1,500,000	0	0	0	0	0	0	0	0	0	0	0
Self-supporting Loan Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	(327,802)	(236,260)	(612,182)	(638,211)	(267,904)	(362,151)	(388,557)	(475,094)	(656,532)	(332,469)	(792,174)	(1,100,967)	(1,180,999)	(1,255,614)	(1,028,389)
Transfers from Reserves	109,551	236,852	187,531	472,912	174,785	31,776	249,360	27,466	135,987	108,216	23,937	23,291	32,837	111,730	217,390
Amount attributable to financing activities	(237,459)	175,288	45,044	(663,444)	(148,291)	(383,444)	(192,209)	(467,364)	(532,361)	(236,619)	(781,180)	(1,091,223)	(1,162,343)	(1,158,728)	(826,540)
Budgeted deficiency before general rates	(1,098,871)	(169,467)	(1,415,549)	(1,626,238)	(1,707,550)	(1,792,928)	(1,882,574)	(1,976,702)	(2,075,537)	(2,179,315)	(2,288,281)	(2,402,695)	(2,522,830)	(2,648,972)	(2,781,421)
Estimated amount to be raised from general rates	1,455,149	1,501,354	1,546,275	1,626,238	1,707,550	1,792,928	1,882,574	1,976,702	2,075,537	2,179,315	2,288,281	2,402,695	2,522,830	2,648,972	2,781,421
Net current assets at end of financial year - surplus/(deficit)	356,278	1,331,887	130,726	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Variable Assumptions Underpinning the Plan

	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
OPERATING REVENUES												
Rates - Annual Increases	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Rates - Growth in Rate Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Operating Grants, Subsidies and Contributions	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Non-operating Grants, Subsidies, Contbns	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Fees and Charges	2.0%	2.5%	2.5%	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Service Charges	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Yield	2.7%	2.7%	2.7%	2.7%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other revenue	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
OPERATING EXPENSES												
Employee Costs	3.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Materials and Contracts	2.3%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Utility Charges	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Depreciation on Non-current Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insurance Expense	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Other Expenditure	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Key Performance Indicators

OPERATING SURPLUS RATIO	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
Net Operating Revenue less operating expense	2,375,787	186,908	361,495	494,382	743,081	779,377	1,132,088	1,026,899	1,265,851	1,470,365	1,659,193	1,860,473
Less: Contributions	(4,076,455)	(884,578)	(911,115)	(938,449)	(966,603)	(995,601)	(1,025,470)	(1,056,234)	(1,087,921)	(1,120,559)	(1,154,176)	(1,188,802)
OPERATING REVENUE LESS OPERATING EXPENSE	- 1,700,668	- 697,670	- 549,620	- 444,067	- 223,522	- 216,224	106,618	29,335	177,930	349,806	505,017	671,671
Rates	1,626,238	1,707,550	1,792,928	1,882,574	1,976,702	2,075,537	2,179,315	2,288,281	2,402,695	2,522,830	2,648,972	2,781,421
Fees & Charges	479,951	492,475	504,784	517,401	532,923	548,913	565,378	582,338	599,807	617,803	636,340	655,429
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	183,691	193,147	196,231	205,735	230,967	245,083	261,408	268,865	292,664	325,769	361,012	396,148
Profit on Disposal of Assets	15,300	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	95,053	94,466	95,902	97,357	98,835	100,335	101,858	103,402	104,971	106,564	108,185	109,828
OWN SOURCE OPERATING REVENUE	2,400,233	2,487,638	2,589,845	2,703,067	2,839,427	2,969,868	3,107,959	3,242,886	3,400,137	3,572,966	3,754,509	3,942,826
OPERATING SURPLUS RATIO	-0.71	-0.28	-0.21	-0.16	-0.08	-0.07	0.03	-0.01	0.05	0.10	0.13	0.17

$$\text{OPERATING SURPLUS RATIO} = \frac{\text{Operating revenue minus operating expense}}{\text{own source operating revenue}}$$

- Where:
- Operating revenue is as per Australian Accounting Standards and excluding grants and contributions for the development of assets.
 - Operating expense is as per Australian Accounting Standards.
 - Own source revenue is revenue from rates and service charges, fees and user charges, reimbursements and recoveies, interest income and profit on disposal of assets

INTERPRETATION: Measures how well own source revenue is able to meet operational needs and have revenues available for capital or other purposes.

- STANDARD:**
- Not achieving standard if the operating surplus ratio 0% or less.
 - Achieving standard if the operating surplus ratio is between 0% and 15%.
 - Achieving advanced standard if the operating surplus ratio is 15% or greater.

CURRENT RATIO	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
Current Assets	6,810,633	6,903,752	7,234,127	7,373,324	7,820,952	8,341,497	8,565,750	9,333,987	10,411,663	11,559,825	12,703,709	13,514,708
Less: Restricted Cash	(6,372,327)	(6,465,446)	(6,795,821)	(6,935,018)	(7,382,646)	(7,903,191)	(8,127,444)	(8,895,681)	(9,973,357)	(11,121,519)	(12,265,403)	(13,076,402)
Less: Restricted Investments	-	-	-	-	-	-	-	-	-	-	-	-
NET CURRENT ASSETS	438,306	438,306	438,306	438,306	438,306	438,306	438,306	438,306	438,306	438,306	438,306	438,306
Current Liabilities	493,479	491,376	491,319	458,043	450,123	450,673	451,250	451,854	452,488	453,151	453,848	454,576
Less: Liabilities assoc with restricted assets	-	-	-	-	-	-	-	-	-	-	-	-
Staff Liabilities Reserve	(121,287)	(124,562)	(127,925)	(131,379)	(135,320)	(139,380)	(143,561)	(147,868)	(152,304)	(156,873)	(161,579)	(166,427)
NET CURRENT LIABILITIES	372,192	366,814	363,394	326,664	314,803	311,293	307,689	303,986	300,184	296,278	292,269	288,149
CURRENT RATIO	1.18	1.19	1.21	1.34	1.39	1.41	1.42	1.44	1.46	1.48	1.50	1.52

$$\text{CURRENT RATIO} = \frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$$

- Where:
- Current assets are as shown in the balance sheet.
 - Current liabilities are as shown in the balance sheet.
 - Liabilities associated with restricted assets is the lesser value of a current liability or the cash component of restricted assets held to fund that liability.

INTERPRETATION: Measures short term liquidity, or the ability to meet short term financial obligations from unrestricted assets as and when they fall due.

- STANDARD:**
- Not achieving standard if the current ratio is less than 1.
 - Achieving advanced standard if the current ratio is 1 or greater.

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Key Performance Indicators

DEBT SERVICE COVER RATIO	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
Annual operating surplus	2,375,787	186,908	361,495	494,382	743,081	779,377	1,132,088	1,026,899	1,265,851	1,470,365	1,659,193	1,860,473
Less: non-operating grants, subsidies and contributions	(4,076,455)	(884,578)	(911,115)	(938,449)	(966,603)	(995,601)	(1,025,470)	(1,056,234)	(1,087,921)	(1,120,559)	(1,154,176)	(1,188,802)
Add: interest expense	27,866	13,545	11,660	10,224	8,818	8,188	7,638	7,061	6,457	5,823	5,160	4,463
Add: depreciation	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827
ANNUAL OPERATING SURPLUS BEFORE INTEREST AND DEPRECIATION	95,025	1,083,702	1,229,867	1,333,984	1,553,123	1,559,791	1,882,083	1,745,553	1,952,214	2,123,456	2,278,004	2,443,961
Principal repayments on loans	1,998,145	55,172	53,069	53,012	19,736	11,816	12,366	12,943	13,547	14,181	14,844	15,541
Interest payments on loans	27,866	13,545	11,660	10,224	8,818	8,188	7,638	7,061	6,457	5,823	5,160	4,463
Interest payments on overdrafts	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE COST	2,026,010	68,717	64,729	63,236	28,554	20,004	20,004	20,004	20,004	20,004	20,004	20,004
DEBT SERVICE COVER RATIO	0.05	15.77	19.00	21.10	54.39	77.97	94.09	87.26	97.59	106.15	113.88	122.17

DEBT SERVICE COVER RATIO = $\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$

Where: • Annual operating surplus before interest and depreciation is operating revenue minus net operating expense.

- Depreciation is as described in Australian Accounting Standards.
- Interest is expense for monies borrowed, credit obtained or financial accommodation arranged under section 6.20 of the Local Government Act 1995.
- Principal and interest is all principal and interest for money borrowed, credit obtained or financial accommodation arranged under section 6.20 of the Act.

INTERPRETATION: Measures ability to service debt out of uncommitted, general purpose funds available for operations.

STANDARD:

- Not achieving standard if the debt service cover ratio is below 2.
- Achieving standard if the debt service cover ratio is 2 or greater.
- Achieving advanced standard if the debt service cover ratio is 5 or greater.

OWN SOURCE REVENUE COVERAGE RATIO	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
Rates	1,626,238	1,707,550	1,792,928	1,882,574	1,976,702	2,075,537	2,179,315	2,288,281	2,402,695	2,522,830	2,648,972	2,781,421
Fees & Charges	479,951	492,475	504,784	517,401	532,923	548,913	565,378	582,338	599,807	617,803	636,340	655,429
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	183,691	193,147	196,231	205,735	230,967	245,083	261,408	268,865	292,664	325,769	361,012	396,148
Profit on Disposal of Assets	15,300	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	95,053	94,466	95,902	97,357	98,835	100,335	101,858	103,402	104,971	106,564	108,185	109,828
OWN SOURCE OPERATING REVENUE	2,400,233	2,487,638	2,589,845	2,703,067	2,839,427	2,969,868	3,107,959	3,242,886	3,400,137	3,572,966	3,754,509	3,942,826
Expenses excluding loss on asset disposals	4,981,916	4,962,593	4,970,662	5,033,871	5,126,902	5,182,237	5,239,857	5,398,392	5,412,824	5,479,922	5,574,406	5,666,289
Add: loss on asset disposals	29,670	-	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSE	5,011,586	4,962,593	4,970,662	5,033,871	5,126,902	5,182,237	5,239,857	5,398,392	5,412,824	5,479,922	5,574,406	5,666,289
OWN SOURCE REVENUE COVERAGE RATIO	0.48	0.50	0.52	0.54	0.55	0.57	0.59	0.60	0.63	0.65	0.67	0.70

OWN SOURCE REVENUE COVERAGE RATIO = $\frac{\text{own source operating revenue}}{\text{operating expense}}$

- Where: • Own source revenue is revenue from rates and service charges, fees and user charges, reimbursements and recoveries, interest income and profit on disposal of assets
- Operating expense is as per Australian Accounting Standards and includes interest and depreciation expense.

INTERPRETATION: Measures ability to cover operating expenses from own source revenue.

STANDARD:

- Not achieving standard if the own source revenue coverage ratio is less than 40%.
- Achieving standard if the own source revenue coverage ratio is between 40% and 90%.
- Achieving advanced standard if the own source revenue coverage ratio is 90% or greater.

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Key Performance Indicators

ASSET CONSUMPTION RATIO	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
WDV Buildings	13,848,433	13,545,421	13,242,409	12,939,397	12,636,385	12,333,373	12,030,361	11,727,349	11,424,337	11,121,325	10,818,313	10,515,301
WDV Plant	2,533,588	2,635,527	2,609,111	2,827,867	2,831,623	2,940,482	3,059,083	3,064,595	2,981,523	3,070,801	3,063,743	3,311,414
WDV Roads	19,731,307	20,148,836	20,672,777	21,275,669	21,934,614	22,592,244	23,286,059	24,045,740	24,822,914	25,189,338	25,501,393	26,325,481
WDV Sewerage	677,000	652,000	627,000	602,000	577,000	552,000	527,000	502,000	477,000	506,855	481,855	456,855
WDV Parks	1,737,065	1,584,229	1,392,768	1,201,307	1,142,336	950,875	1,361,939	1,170,478	979,017	787,556	1,311,036	1,601,221
DEPRECIATED REPLACEMENT COST OF ASSETS	38,527,393	38,566,013	38,544,066	38,846,240	39,121,958	39,368,974	40,264,442	40,510,162	40,684,791	40,992,814	41,493,278	42,527,210
Current Replacement Cost of Buildings	14,422,949	14,444,905	14,444,905	14,444,905	14,444,905	14,444,905	14,444,905	14,444,905	14,444,905	14,444,905	14,761,844	14,761,844
Current Replacement Cost of Plant	3,339,872	3,647,812	4,127,957	4,479,747	5,076,709	5,458,671	5,945,736	6,442,543	6,826,261	7,121,395	7,588,879	7,960,027
Current Replacement Cost of Roads	18,841,204	22,122,204	23,409,881	24,803,970	26,277,010	27,806,103	29,333,881	30,897,844	32,527,673	34,174,995	35,411,567	36,593,770
Current Replacement Cost of Sewerage	777,000	777,000	777,000	777,000	777,000	777,000	777,000	777,000	777,000	777,000	831,855	831,855
Current Replacement of Parks	2,482,831	2,482,831	2,521,456	2,521,456	2,521,456	2,653,946	2,653,946	3,256,471	3,256,471	3,256,471	3,256,471	3,971,412
CURRENT REPLACEMENT COST OF DEPRECIABLE ASSETS	39,863,856	43,474,752	45,281,199	47,027,079	49,097,080	51,140,625	53,155,468	55,818,763	57,832,310	59,774,766	61,850,616	64,118,907
ASSET CONSUMPTION RATIO	0.97	0.89	0.85	0.83	0.80	0.77	0.76	0.73	0.70	0.69	0.67	0.66

$$\text{ASSET CONSUMPTION RATIO} = \frac{\text{depreciated replacement cost of assets}}{\text{current replacement cost of depreciable assets}}$$

- Where:
- Depreciated replacement cost of assets is as described in Australian Accounting Standards.
 - Current replacement cost of depreciable assets is the cost of replacing assets at current prices.

INTERPRETATION: Measures the extent to which depreciable assets have been consumed by comparing their written down value to their replacement cost.

- STANDARD:**
- Not achieving standard if the asset consumption ratio is less than 50%.
 - Achieving standard if the asset consumption ratio is between 50% and 75%.
 - Achieving advanced standard if the asset consumption ratio is 75% or greater.

ASSET SUSTAINABILITY RATIO	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2022/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28	Year 11 2028/29	Year 12 2029/30
Capital Expenditure	3,963,896	2,278,268	2,145,424	2,526,246	2,513,933	2,525,558	2,986,651	2,355,086	2,379,914	2,518,954	2,692,903	3,406,077
Less: new/upgrade expenditure	- 21,956	-	-	-	-	-	-	-	-	- 316,939	-	-
Less: proceeds on disposal of renewed assets	- 338,630	- 471,821	- 399,545	- 456,245	- 470,388	- 510,715	- 323,355	- 341,539	- 437,458	- 443,104	- 424,612	- 604,317
CAPITAL RENEWAL AND REPLACEMENT EXPENDITURE	3,603,310	1,806,447	1,745,879	2,070,001	2,043,545	2,014,843	2,663,296	2,013,547	1,942,456	1,758,911	2,268,291	2,801,760
Depreciation Expense	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827
DEPRECIATION EXPENSE	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827	1,767,827
ASSET SUSTAINABILITY RATIO	2.04	1.02	0.99	1.17	1.16	1.14	1.51	1.14	1.10	0.99	1.28	1.58

$$\text{ASSET SUSTAINABILITY RATIO} = \frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expense}}$$

- Where:
- Capital renewal and replacement expenditure is expenditure to renew or replace existing assets.
 - Depreciation is as described in Australian Accounting Standards.

INTERPRETATION: Measures the extent to which assets are being renewed/replaced compared to the amount consumed (depreciated).

- STANDARD:**
- Not achieving standard if the asset consumption ratio is less than 90%.
 - Achieving standard if the asset consumption ratio is between 90% and 110%.
 - Achieving advanced standard if the asset consumption ratio is 110% or greater.

Note: have assumed that the work on buildings is new/upgrade, and all other asset categories is renewal/replacement

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)
Key Performance Indicators

ASSET RENEWAL FUNDING RATIO	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22
Planned capital renewals year 1	3,963,896	2,278,268	2,145,424	2,526,246
Planned capital renewals year 2	2,278,268	2,145,424	2,526,246	2,513,933
Planned capital renewals year 3	2,145,424	2,526,246	2,513,933	2,525,558
Planned capital renewals year 4	2,526,246	2,513,933	2,525,558	2,986,651
Planned capital renewals year 5	2,513,933	2,525,558	2,986,651	2,355,086
Planned capital renewals year 6	2,525,558	2,986,651	2,355,086	2,379,914
Planned capital renewals year 7	2,986,651	2,355,086	2,379,914	2,518,954
Planned capital renewals year 8	2,355,086	2,379,914	2,518,954	2,692,903
Planned capital renewals year 9	2,379,914	2,518,954	2,692,903	3,406,077
Planned capital renewals year 10	2,518,954	2,692,903	3,406,077	
NPV OF PLANNED CAPITAL RENEWALS OVER 10 YEARS	26,193,930	24,922,937	26,050,745	23,905,321
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Required capital renewals year 1	2,450,940	2,278,268	2,145,424	2,526,246
Required capital renewals year 2	2,278,268	2,145,424	2,526,246	2,513,933
Required capital renewals year 3	2,145,424	2,526,246	2,513,933	2,525,558
Required capital renewals year 4	2,526,246	2,513,933	2,525,558	2,986,651
Required capital renewals year 5	2,513,933	2,525,558	2,986,651	2,355,086
Required capital renewals year 6	2,525,558	2,986,651	2,355,086	2,379,914
Required capital renewals year 7	2,986,651	2,355,086	2,379,914	2,518,954
Required capital renewals year 8	2,355,086	2,379,914	2,518,954	2,692,903
Required capital renewals year 9	2,379,914	2,518,954	2,692,903	3,406,077
Required capital renewals year 10	2,518,954	2,692,903	3,406,077	
NPV OF REQUIRED CAPITAL RENEWALS OVER 10 YEARS	24,680,974	24,922,937	26,050,746	23,905,322
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ASSET SUSTAINABILITY RATIO	1.06	1.00	1.00	1.00

ASSET RENEWAL FUNDING RATIO = $\frac{\text{NPV of planned capital renewals over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$

Where:

- NPV is net present value.

- Planned capital renewals and replacement expenditure is as estimated in the long term financial plan.
- Required capital expenditure is capital renewal and replacement expenditure as estimated in the asset management plan.

INTERPRETATION: Measures the extent to which assets are being renewed compared to the amount consumed (depreciated).

STANDARD:

-
 Not achieving standard if the asset consumption ratio is less than 75%.
-
 Achieving standard if the asset consumption ratio is between 75% and 105%.
-
 Achieving advanced standard if the asset consumption ratio is 105% or greater.

Note: Asset consumption ratio is only able to be calculated for 4 years.

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 03 - GENERAL PURPOSE FUNDING

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE																														
Rate Revenue		69,680		73,549		75,080		76,505		78,119		81,049		81,507		83,091		85,098		86,680		88,575		90,581				92,539		
General Purpose Grants		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
Other General Purpose Income		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
OPERATING REVENUE																														
Rate Revenue	1,565,025		1,644,588		1,726,340		1,812,168		1,902,275		1,996,932		2,096,311		2,200,648		2,310,189		2,425,194		2,545,937		2,672,704				2,805,796			
General Purpose Grants	1,549,403		807,472		1,663,392		1,713,294		1,764,693		1,817,634		1,872,163		1,928,328		1,986,178		2,045,764		2,107,137		2,170,351				2,235,462			
Other General Purpose Income	162,806		173,421		182,600		185,399		194,611		219,509		233,281		249,252		256,344		279,767		312,485		347,329				382,055			
SUB-TOTAL	3,277,234	69,680	2,625,481	73,549	3,572,332	75,080	3,710,861	76,505	3,861,579	78,119	4,034,075	81,049	4,201,755	81,507	4,378,228	83,091	4,552,711	85,098	4,750,725	86,680	4,965,559	88,575	5,190,384	90,581		5,423,313	92,539			
CAPITAL EXPENDITURE																														
Rate Revenue		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
General Purpose Grants		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
Other General Purpose Income		146,430		163,151		172,053		174,567		183,487		208,051		221,479		237,096		243,823		266,870		299,201		333,646				367,962		
CAPITAL REVENUE																														
Rate Revenue	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
General Purpose Grants	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other General Purpose Income	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	0	146,430	0	163,151	0	172,053	0	174,567	0	183,487	0	208,051	0	221,479	0	237,096	0	243,823	0	266,870	0	299,201	0	333,646	0	367,962	0	367,962	0	
TOTAL - PROGRAMME SUMMARY	3,277,234	216,110	2,625,481	236,700	3,572,332	247,133	3,710,861	251,072	3,861,579	261,606	4,034,075	289,100	4,201,755	302,986	4,378,228	320,187	4,552,711	328,921	4,750,725	353,550	4,965,559	387,776	5,190,384	424,227	5,423,313	460,501	460,501	0	460,501	

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 03 - GENERAL PURPOSE FUNDING

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE																														
0052 ADVERTISING		0		256		262		269		276		283		290		297		304		312		320		328				336		
0112 ADMINISTRATION ALLOCATED		60,080		63,323		64,598		65,760		67,105		69,759		69,935		71,230		72,941		74,219		75,803		77,490				79,120		
0113 DEBT RECOVERY COSTS - RATES		2,296		1,023		1,049		1,075		1,102		1,130		1,158		1,187		1,217		1,247		1,278		1,310				1,343		
0142 TITLE SEARCHES		1,144		767		786		806		826		847		868		890		912		935		958		982				1,007		
0152 VALUATION EXPENSES		6,160		8,180		8,385		8,595		8,810		9,030		9,256		9,487		9,724		9,967		10,216		10,471				10,733		
OPERATING REVENUE																														
0101 DISCOUNT ALLOWED	(55,157)		(52,000)		(54,600)		(57,330)		(60,197)		(63,207)		(66,367)		(69,685)		(73,169)		(76,827)		(80,668)		(84,701)				(88,936)			
0121 LEVIES - RATES (ALL AREAS)	1,567,614		1,665,880		1,749,174		1,836,633		1,928,465		2,024,888		2,126,132		2,232,439		2,344,061		2,461,264		2,584,327		2,713,543				2,849,220			
0133 ESL COMMISSION	4,000		4,000		4,060		4,121		4,183		4,246		4,310		4,375		4,441		4,508		4,576		4,645				4,715			
0143 ACCOUNT ENQUIRY	1,320		1,020		1,046		1,072		1,099		1,126		1,152		1,179		1,207		1,234		1,262		1,290				1,318			
0153 RATES - ADMIN FEES	2,580		3,060		3,137		3,215		3,295		3,394		3,496		3,601		3,709		3,820		3,935		4,053				4,175			
0161 RATES - EX GRATIA	11,770		12,358		12,976		13,625		14,306		15,021		15,772		16,561		17,389		18,258		19,171		20,130				21,137			
0171 RATES - INTEREST CHARGES	10,849		10,270		10,547		10,832		11,124		11,458		11,802		12,156		12,521		12,897		13,284		13,683				14,093			
SUB-TOTAL TO PROGRAMME SUMMARY	1,565,025	69,680	1,644,588	73,549	1,726,340	75,080	1,812,168	76,505	1,902,275	78,119	1,996,932	81,049	2,096,311	81,507	2,200,648	83,091	2,310,189	85,098	2,425,194	86,680	2,545,937	88,575	2,672,704	90,581		2,805,796	92,539			
CAPITAL EXPENDITURE																														
CAPITAL REVENUE																														
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - RATE REVENUE	1,565,025	69,680	1,644,588	73,549	1,726,340	75,080	1,812,168	76,505	1,902,275	78,119	1,996,932	81,049	2,096,311	81,507	2,200,648	83,091	2,310,189	85,098	2,425,194	86,680	2,545,937	88,575	2,672,704	90,581		2,805,796	92,539			

Rates modelling not done - estimated figure based on assumptions.

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 03 - GENERAL PURPOSE FUNDING

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
GENERAL PURPOSE GRANTS																														
OPERATING EXPENDITURE																														
OPERATING REVENUE																														
0081 FEDERAL UNTIED - ROADS COMPONENT	584,044		280,905		578,664		596,024		613,905		632,322		651,292		670,831		690,956		711,685		733,036		755,027				777,678			
0181 GRANTS COMMISSION - GENERAL PURP	958,739		526,567		1,084,728		1,117,270		1,150,788		1,185,312		1,220,871		1															

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 03 - GENERAL PURPOSE FUNDING

OTHER GEN. PURPOSE INCOME	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
OPERATING REVENUE																												
0163 RESERVE INTEREST EARNED	146,537		163,151		172,053		174,567		183,487		208,051		221,479		237,096		243,823		266,870		299,201		333,646		367,962			
0173 BANK INTEREST EARNED	16,270		10,270		10,547		10,832		11,124		11,458		11,802		12,156		12,521		12,897		13,284		13,683		14,093			
SUB-TOTAL TO PROGRAMME SUMMARY	162,806	0	173,421	0	182,600	0	185,399	0	194,611	0	219,509	0	233,281	0	249,252	0	256,344	0	279,767	0	312,485	0	347,329	0	382,055	0		
CAPITAL EXPENDITURE																												
8200 TRANSFER INTEREST TO RESERVES		146,430		163,151		172,053		174,567		183,487		208,051		221,479		237,096		243,823		266,870		299,201		333,646		367,962		
CAPITAL REVENUE																												
SUB-TOTAL TO PROGRAMME SUMMARY	0	146,430	0	163,151	0	172,053	0	174,567	0	183,487	0	208,051	0	221,479	0	237,096	0	243,823	0	266,870	0	299,201	0	333,646	0	367,962		
TOTAL - OTHER GEN. PURPOSE INCOME	162,806	146,430	173,421	163,151	182,600	172,053	185,399	174,567	194,611	183,487	219,509	208,051	233,281	221,479	249,252	237,096	256,344	243,823	279,767	266,870	312,485	299,201	347,329	333,646	382,055	367,962		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 04 - GOVERNANCE

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Members of Council		209,657		233,003		244,843		255,667		256,157		257,545		268,442		267,409		281,414		280,229		296,146		293,969		310,660		
Other Governance		203,621		246,213		245,142		249,663		254,703		263,216		265,261		270,284		276,441		281,503		287,410		293,630		299,748		
OPERATING REVENUE																												
Members of Council	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other Governance	37,281		8,327		8,459		8,593		8,728		8,871		9,016		9,163		9,313		9,465		9,621		9,780		9,940			
SUB-TOTAL	37,281	413,278	8,327	479,216	8,459	489,985	8,593	505,330	8,728	510,860	8,871	520,761	9,016	533,703	9,163	537,693	9,313	557,855	9,465	561,732	9,621	583,556	9,780	587,599	9,940	610,408		
CAPITAL EXPENDITURE																												
Members of Council		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Other Governance		57,443		376,395		0		20,000		0		20,000		236,619		0		416,390		757,421		810,683		781,847		517,711		
CAPITAL REVENUE																												
Members of Council	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other Governance	2,173		0		0		0		0		0		0		0		0		0		0		89,179		0		0	
SUB-TOTAL	2,173	57,443	0	376,395	0	0	0	20,000	0	0	0	20,000	0	236,619	0	0	0	416,390	0	757,421	0	810,683	89,179	781,847	0	517,711		
TOTAL - PROGRAMME SUMMARY	39,454	470,721	8,327	855,611	8,459	489,985	8,593	525,330	8,728	510,860	8,871	540,761	9,016	770,322	9,163	537,693	9,313	974,245	9,465	1,319,153	9,621	1,384,239	98,959	1,369,446	9,940	1,128,119		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 04 - GOVERNANCE

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
MEMBERS OF COUNCIL																												
OPERATING EXPENDITURE																												
0202 MEMBERS TRAVELLING		5,873		10,225		10,481		10,743		11,012		11,287		11,569		11,858		12,154		12,458		12,769		13,088		13,415		
0212 CONFERENCE EXPENSES		12,206		12,117		12,420		12,731		13,049		13,375		13,709		14,052		14,403		14,763		15,132		15,510		15,898		
0232 MEMBERS TRAINING		4,502		5,828		5,974		6,123		6,276		6,433		6,594		6,759		6,928		7,101		7,279		7,461		7,648		
0242 PRESIDENTS ALLOWANCES		9,500		7,000		7,175		7,354		7,538		7,726		7,919		8,117		8,320		8,528		8,741		8,960		9,184		
0252 SITTING FEES		15,985		20,450		20,961		21,485		22,022		22,573		23,137		23,715		24,308		24,916		25,539		26,177		26,831		
0262 REFRESHMENTS RECEPTIONS		17,318		16,360		16,769		17,188		17,618		18,058		18,509		18,972		19,446		19,932		20,430		20,941		21,465		
0272 DEPUTY PRESIDENT ALLOWANCES		1,542		1,750		1,794		1,839		1,885		1,932		1,980		2,030		2,081		2,133		2,186		2,241		2,297		
0282 COUNCIL CHAMBERS MAINT		206		3,643		3,856		4,073		4,294		4,519		4,748		4,977		5,209		5,444		5,682		5,923		6,167		
0292 INSURANCE		6,900		6,900		7,245		7,607		7,987		8,386		8,805		9,245		9,707		10,192		10,702		11,237		11,799		
0302 SUBSCRIPTIONS		20,443		20,450		20,961		21,485		22,022		22,573		23,137		23,715		24,308		24,916		25,539		26,177		26,831		
0342 COUNCILLOR TELECOMMUNICATIONS ALLOWANCE		5,896		9,203		9,433		9,669		9,911		10,159		10,413		10,673		10,940		11,214		11,494		11,781		12,076		
0352 4 WDL VROC CONTRIBUTIONS		480		1,155		1,184		1,214		1,244		1,275		1,307		1,340		1,374		1,408		1,443		1,479		1,516		
0362 DONATIONS		3,291		5,689		5,803		5,919		6,037		6,158		6,281		6,407		6,535		6,666		6,799		6,935		7,074		
0363 R & D MCINTYRE SCHOLARSHIP		2,750		2,750		2,805		2,861		2,918		2,976		3,036		3,097		3,159		3,222		3,286		3,352		3,419		
0373 GIFTS		2,262		3,060		3,121		3,183		3,247		3,312		3,378		3,446		3,515		3,585		3,657		3,730		3,805		
0404 ADMINISTRATION ALLOCATED		99,783		105,140		107,258		109,187		111,420		113,826		116,118		118,268		121,109		123,232		125,662		128,662		131,370		
0412 BADGES		279		409		419		429		440		451		462		474		486		498		510		523		536		
0432 PRINTING & STATIONERY		440		874		896		918		941		965		989		1,014		1,039		1,065		1,092		1,119		1,147		
0442 ELECTION EXPENSES		0		0		6,288		0		6,606		0		6,940		0		7,292		0		7,661		0		8,049		
OPERATING REVENUE																												
SUB-TOTAL	0	209,657	0	233,003	0	244,843	0	255,667	0	256,157	0	257,545	0	268,442	0	267,409	0	281,414	0	280,229	0	296,146	0	293,969	0	310,660		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MEMBERS OF COUNCIL	0	209,657	0	233,003	0	244,843	0	255,667	0	256,157	0	257,545	0	268,442	0	267,409	0	281,414	0	280,229	0	296,146	0	293,969	0	310,660		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 04 - GOVERNANCE

OTHER GOVERNANCE	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
0542 CONSULTANT & FINANCIAL REPORTING		2,500		26,450		21,111		21,639		22,180		22,735		23,303		23,886		24,483		25,095		25,722		26,365		27,024		
0632 ADVERTISING		9,878		15,338		15,721		16,114		16,517		16,930		17,353		17,787		18,232		18,688		19,155		19,634		20,125		
0722 AUDIT FEES		21,429		11,248		11,529		11,817		12,112		12,415		12,725		13,043		13,369		13,703		14,046		14,397		14,757		
0742 LEGAL EXPENSES		6,608		10,225		10,481		10,743		11,012		11,287		11,569		11,858		12,154		12,458		12,769		13,088		13,415		
0864 ADMIN ALLOCATION		157,778		166,251		169,599		172,649		176,181		183,148		183,610		187,009		191,502		194,858		199,017		203,445		207,726		
6530 DEPRECIATION (SCH 4)		16,701		16,701		16,701		16,701		16,701		16,701		16,701		16,701		16,701		16,701		16,701		16,701		16,701		
OPERATING REVENUE																												
0833 SUNDRY CHARGES-REIMBURS.	753		510		523		536		549		565		582		599		617		636		655		675		695			
0873 CHARGES - PHOTOCOPYING	44		204		209		214		219		226		233		240		247		254		262		270		278			
0903 INSURANCE REFUNDS	24,157		0		0		0		0		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
0932 MISC. REIMBURSEMENTS - NO GST	2,799		2,538		2,576		2,615		2,654		2,694		2,734		2,775		2,817		2,859		2,902		2,946		2,990			
0933 MISC. REIMBURSEMENTS - INC GST	9,529		5,075		5,151		5,228		5,306		5,386		5,467		5,549		5,632		5,716		5,802		5,889		5,977			
SUB-TOTAL	37,281	203,621	8,327	246,213	8,458	245,142	8,593	249,663	8,728	254,703	8,871	263,216	9,016	265,261	9,163	270,284	9,313	276,441	9,465	281,503	9,621	287,410	9,780	293,630	9,940	299,748		
CAPITAL EXPENDITURE																												
3250 TRANSFER TO MUNICIPAL BUILDING RES		0		276,395		0		0		0		0		216,619		0		396,390		757,421		810,683		781,847		517,711		
8440 TRANSFER TO LEAVE RESERVE		1,979		0		0		0		0		0		0		0		0		0		0		0		0		
8460 TRANSFER TO EMERGENCY RESPONSE		55,464		100,000		0		20,000		0		20,000		20,000		0		20,000		0		0		0		0		
CAPITAL REVENUE																												
8405 TRANSFER FROM ASSET PLAN RESERVE	2,173		0		0		0		0		0		0		0		0		0		0		0		0			
SUB-TOTAL	2,173	57,443	0	376,395	0	0	0	20,000	0	0	0	20,000	0	236,619	0	0	0	416,390	0	757,421	0	810,683	89,179	781,847	0	517,711		
TOTAL - OTHER GOVERNANCE	39,454	261,065	6,000	711,677	26,739	522,871	8,593	269,663	8,728	254,703	8,871	283,216	9,016	501,880	9,163	270,284	9,313	692,831	9,465	1,038,924	9,621	1,098,093	98,959	1,075,477	9,940	817,459		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Fire Prevention		283,932		179,728		181,707		183,718		185,876		188,671		190,456		192,801		195,402		197,896		200,610		203,451		206,357		
Animal Control		24,195		25,881		26,436		26,960		27,544		28,527		28,767		29,349		30,062		30,649		31,333		32,052		32,761		
Local Law Development		0		0		0		0		0		0		0		0		0		0		0		0		0		
OPERATING REVENUE																												
Fire Prevention	388,854		21,788		31,534		33,071		34,664		36,318		31,281		39,806		41,646		43,555		45,289		47,097		48,982			
Animal Control	2,728		2,754		2,823		2,893		2,965		3,054		3,146		3,240		3,337		3,437		3,540		3,647		3,756			
Local Law Development	0		0		0		0		0		0		0		0		0		0		0		0		0			
SUB-TOTAL	391,582	308,128	24,542	205,609	34,357	208,143	35,964	210,678	37,629	213,420	39,372	217,198	34,427	219,223	43,046	222,150	44,983	225,464	46,992	228,545	48,829	231,943	50,744	235,503	52,738	239,118		
CAPITAL EXPENDITURE																												
Fire Prevention		367,381		0		0		0		0		0		0		0		0		0		0		0		0		
Animal Control		0		0		0		0		0		0		0		0		0		0		0		0		0		
Local Law Development		0		0		0		0		0		0		0		0		0		0		0		0		0		
CAPITAL REVENUE																												
Fire Prevention	0		0		0		0		0		0		0		0		0		0		0		0		0			
Animal Control	0		0		0		0		0		0		0		0		0		0		0		0		0			
Local Law Development	0		0		0		0		0		0		0		0		0		0		0		0		0			
SUB-TOTAL	0	367,381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - PROGRAMME SUMMARY	391,582	675,509	24,542	205,609	34,357	208,143	35,964	210,678	37,629	213,420	39,372	217,198	34,427	219,223	43,046	222,150	44,983	225,464	46,992	228,545	48,829	231,943	50,744	235,503	52,738	239,118		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
4 1002 MAINTENANCE LAND & BUILDINGS		240		250		256		262		269		276		283		290		297		304		312		320		328	claimable expenditure under Local Government Grants Scheme (LGGs)	
1012 DEPRECIATION - FIRE PREVENTION		98,664		98,664		98,664		98,664		98,664		98,664		98,664		98,664		98,664		98,664		98,664		98,664		98,664	98,664	
5 1052 PROTECTIVE CLOTHING		11,124		5,000		5,125		5,253		5,384		5,519		5,657		5,798		5,943		6,092		6,244		6,400		6,560	claimable expenditure under Local Government Grants Scheme (LGGs)	
1 1062 EQUIPMENT PURCHASES LESS THAN \$1.		0		1,200		1,230		1,261		1,293		1,325		1,358		1,392		1,427		1,463		1,500		1,538		1,576	claimable expenditure under Local Government Grants Scheme (LGGs)	
8 1072 FIRE INSURANCE		10,864		16,641		17,473		18,347		19,264		20,227		21,238		22,300		23,415		24,586		25,815		27,106		28,461	claimable expenditure under Local Government Grants Scheme (LGGs)	
7 1082 FIRE MAPS		823		250		256		262		269		276		283		290		297		304		312		320		328	claimable expenditure under Local Government Grants Scheme (LGGs)	
1092 FIRE BREAK INSPECTION ETC		2,170		3,068		3,145		3,224		3,305		3,388		3,473		3,560		3,649		3,740		3,834		3,930		4,028	claimable expenditure under Local Government Grants Scheme (LGGs)	
2 1102 MTCE PLANT & EQUIPMENT		143		100		103		106		109		112		115		118		121		124		127		130		133	claimable expenditure under Local Government Grants Scheme (LGGs)	
3 1112 MAINTENANCE VEHICLES		4,382		6,000		6,150		6,304		6,462		6,624		6,790		6,960		7,134		7,312		7,495		7,682		7,874	claimable expenditure under Local Government Grants Scheme (LGGs)	
6 1122 UTILITIES & RATES		598		700		735		772		811		852		895		940		987		1,036		1,088		1,142		1,199	claimable expenditure under Local Government Grants Scheme (LGGs)	
7 1142 OTHER FIRE EXPENSES/TRAINING		5,375		1,500		1,538		1,576		1,615		1,655		1,696		1,738		1,781		1,826		1,872		1,919		1,967	claimable expenditure under Local Government Grants Scheme (LGGs)	
1152 ADMINISTRATION ALLOCATED		26,078		27,474		28,027		28,531		29,115		30,266		30,342		30,904		31,647		32,201		32,889		33,620		34,328		
1162 TRF OF ASSET - FIRE TRUCK		0		0		0		0		0		0		0		0		0		0		0		0		0		
1182 INELIGIBLE EXPENDITURE - LGGS		2,770		6,135		6,288		6,445		6,606		6,771		6,940		7,114		7,292		7,474		7,661		7,853		8,049		
1192 FIRE PREVENTION		0		12,746		12,717		12,711		12,710		12,716		12,722		12,733		12,748		12,770		12,797		12,827		12,862		
OPERATING REVENUE																												
1123 FESA OPERATING GRANT	18,375		21,380		31,116		32,643		34,226		35,866		30,815		39,326		41,152		43,047		44,765		46,557		48,426		Plan to bring grant in line with claimable expenditure. DFES calculate grant based on average of last 2 yrs expenditure.	
1143 SALE OF FIRE MAPS	68		204		209		214		219		226		233		240		247		254		262		270		278			
1163 FINES & PENALTIES	3,030		204		209		214		219		226		233		240		247		254		262		270		278			
1173 FESA GRANT - FIRE TRUCK	367,381		0		0		0		0		0		0		0		0		0		0		0		0			
SUB-TOTAL	388,854	283,932	21,788	179,728	31,534	181,707	33,071	183,718	34,664	185,876	36,318	188,671	31,281	190,456	39,806	192,801	41,646	195,402	43,555	197,896	45,289	200,610	47,097	203,451	48,982	206,357		
CAPITAL EXPENDITURE																												
1174 FIRE TRUCK		367,381		0		0		0		0		0		0		0		0		0		0		0		0		
CAPITAL REVENUE																												
SUB-TOTAL	0	367,381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - FIRE PREVENTION	388,854	651,313	21,788	179,728	31,534	181,707	33,071	183,718	34,664	185,876	36,318	188,671	31,281	190,456	39,806	192,801	41,646	195,402	43,555	197,896	45,289	200,610	47,097	203,451	48,982	206,357		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

ANIMAL CONTROL	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
1252 DOG CONTROL EXPENSES		6,020		5,317		5,450		5,586		5,726		5,869		6,016		6,166		6,320		6,478		6,640		6,806		6,976		
1262 CAT CONTROL EXPENSES		0		889		891		913		936		959		983		1,008		1,033		1,059		1,085		1,112		1,140		
1282 POUND MAINTENANCE		38		588		603		618		633		649		665		682		699		716		734		752		771		
1294 ADMINISTRATION ALLOCATED		18,137		19,107		19,492		19,843		20,249		21,050		21,103		21,493		22,010		22,396		22,874		23,382		23,874		
OPERATING REVENUE																												
1323 FINES AND PENALTIES		325		510		523		536		549		565		582		599		617		636		655		675		695		
1343 DOG REGISTRATION		2,226		2,040		2,091		2,143		2,197		2,263		2,331		2,401		2,473		2,547		2,623		2,702		2,783		
1344 CAT REGISTRATION		177		204		209		214		219		226		233		240		247		254		262		270		278		
SUB-TOTAL	2,728	24,195	2,754	25,881	2,823	26,436	2,893	26,960	2,965	27,544	3,054	28,527	3,146	28,767	3,240	29,349	3,337	30,062	3,437	30,649	3,540	31,333	3,647	32,052	3,756	32,761		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - ANIMAL CONTROL	2,728	24,195	2,754	25,881	2,823	26,436	2,893	26,960	2,965	27,544	3,054	28,527	3,146	28,767	3,240	29,349	3,337	30,062	3,437	30,649	3,540	31,333	3,647	32,052	3,756	32,761		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 07 - HEALTH

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Health		65,851		89,945		61,342		62,791		64,295		65,984		67,464		69,064		70,755		72,453		74,217		76,038		77,885		
OPERATING REVENUE																												
Health	50		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	50	65,851	0	89,945	0	61,342	0	62,791	0	64,295	0	65,984	0	67,464	0	69,064	0	70,755	0	72,453	0	74,217	0	76,038	0	77,885		
CAPITAL EXPENDITURE																												
Health		0		0		0		0		0		0		0		0		0		0		0		0		0		
CAPITAL REVENUE																												
Health	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - PROGRAMME SUMMARY	50	65,851	0	89,945	0	61,342	0	62,791	0	64,295	0	65,984	0	67,464	0	69,064	0	70,755	0	72,453	0	74,217	0	76,038	0	77,885		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 07 - HEALTH

HEALTH	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
2202 DEFIBRILLATOR EXPENSE		4,040		0		0		0		0		0		0		0		0		0		0		0		0		0
2212 CONTRIBUTION TO DOCTOR		7,273		11,248		11,529		11,817		12,112		12,415		12,725		13,043		13,369		13,703		14,046		14,397		14,757		14,757
2222 HEALTH SURVEYOR - CONTRACT		48,247		38,855		39,826		40,822		41,843		42,889		43,961		45,060		46,187		47,342		48,526		49,739		50,982		50,982
2232 AMBULANCE ASSISTANCE		620		3,869		3,893		3,946		4,005		4,100		4,172		4,231		4,306		4,391		4,477		4,574		4,661		4,661
2392 ANALYTICAL EXPENSES		354		368		377		386		396		406		416		426		437		448		459		470		482		482
2634 ADMINISTRATION ALLOCATED		5,318		5,605		5,717		5,820		5,939		6,174		6,190		6,304		6,456		6,569		6,709		6,858		7,003		7,003
2622 PUBLIC HEALTH PLAN IMPLEMENTATION		0		30,000		0		0		0		0		0		0		0		0		0		0		0		0
OPERATING REVENUE																												
2233 LICENCES AND FEES	50		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	50	65,851	0	89,945	0	61,342	0	62,791	0	64,295	0	65,984	0	67,464	0	69,064	0	70,755	0	72,453	0	74,217	0	76,038	0	77,885		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - HEALTH	50	65,851	0	89,945	0	61,342	0	62,791	0	64,295	0	65,984	0	67,464	0	69,064	0	70,755	0	72,453	0	74,217	0	76,038	0	77,885		

Exp as at 14/5/2018 is \$39k for 17/18.
Public Health Plan expected within next couple of years. Plan set-up and ongoing implementation.

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 08 - EDUCATION & WELFARE

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Aged Persons Units		108,401		121,963		172,216		129,357		124,504		157,824		136,598		141,301		200,311		155,978		128,346		140,100		133,853		
Other Welfare		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Education		5,868		7,444		7,576		7,706		15,352		8,097		8,168		8,314		8,494		8,646		8,820		9,004		9,185		
OPERATING REVENUE																												
Aged Persons Units		53,784		92,557		94,866		97,233		99,659		102,641		105,712		108,875		112,133		115,488		118,944		122,504		126,171		
Other Welfare		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Education		0		0		0		0		0		0		0		0		0		0		0		0		0		0
SUB-TOTAL	53,784	114,269	92,557	129,407	94,866	179,792	97,233	137,063	99,659	139,856	102,641	165,921	105,712	144,766	108,875	149,615	112,133	208,805	115,488	164,624	118,944	137,166	122,504	149,104	126,171	143,038		
CAPITAL EXPENDITURE																												
Aged Persons Units		90,162		25,397		3,565		3,694		3,827		3,965		4,109		4,257		4,411		4,570		4,735		4,906		5,084		
Other Welfare		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Education		0		0		0		0		0		0		0		0		0		0		0		0		0		0
CAPITAL REVENUE																												
Aged Persons Units		0		56,447		0		0		0		0		0		0		0		0		0		0		0		0
Other Welfare		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Education		0		0		0		0		0		0		0		0		0		0		0		0		0		0
SUB-TOTAL	0	90,162	56,447	25,397	0	3,565	0	3,694	0	3,827	0	3,965	0	4,109	0	4,257	0	4,411	0	4,570	0	4,735	0	4,906	0	5,084		
TOTAL - PROGRAMME SUMMARY	53,784	204,431	149,004	154,804	94,866	183,357	97,233	140,757	99,659	143,683	102,641	169,886	105,712	148,875	108,875	153,872	112,133	213,216	115,488	169,194	118,944	141,901	122,504	154,010	126,171	148,122		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 08 - EDUCATION & WELFARE

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
AGED PERSONS UNITS																												
OPERATING EXPENDITURE																												
2822 APU MAINTENANCE		22,949		39,883		88,823		44,633		38,345		69,810		47,363		50,472		107,709		61,656		32,149		41,925		33,638		
2832 INSURANCE		16,728		8,273		8,687		9,121		9,577		10,056		10,559		11,087		11,641		12,223		12,834		13,476		14,150		
2842 APU - UTILITIES		8,674		13,367		14,035		14,737		15,474		16,248		17,060		17,913		18,809		19,749		20,736		21,773		22,862		
2852 INTEREST PAID ON LOAN 93		3,759		3,252		3,127		2,998		2,865		2,727		2,583		2,435		2,281		2,122		1,957		1,786		1,608		
6570 DEPRECIATION (SCH 8)		39,523		39,523		39,523		39,523		39,523		39,523		39,523		39,523		39,523		39,523		39,523		39,523		39,523		
2824 ADMINISTRATION ALLOCATED		16,769		17,665		18,021		18,345		18,720		19,460		19,510		19,871		20,348		20,705		21,147		21,617		22,072		
OPERATING REVENUE																												
2853 UTILITIES REIMBURSEMENT (APU)		126		500		508		516		524		532		540		548		556		564		572		581		590		
2863 RENTAL OF APUS		53,657		92,057		94,358		96,717		99,135		102,109		105,172		108,327		111,577		114,924		118,372		121,923		125,581		
SUB-TOTAL	53,784	108,401	92,557	121,963	94,866	172,216	97,233	129,357	99,659	124,504	102,641	157,824	105,712	136,598	108,875	141,301	112,133	200,311	115,488	155,978	118,944	128,346	140,100	126,171	133,853			
CAPITAL EXPENDITURE																												
2854 LOAN 93 PRINCIPAL REPAYMENT		3,321		3,441		3,565		3,694		3,827		3,965		4,109		4,257		4,411		4,570		4,735		4,906		5,084		
2874 AGED PERSON UNITS (R4R)		86,841		21,956		0		0		0		0		0		0		0		0		0		0		0		
CAPITAL REVENUE																												
SUB-TOTAL	0	90,162	56,447	25,397	0	3,565	0	3,694	0	3,827	0	3,965	0	4,109	0	4,257	0	4,411	0	4,570	0	4,735	0	4,906	0	5,084		
TOTAL - AGED PERSONS UNITS	53,784	198,563	149,004	147,360	94,866	175,781	97,233	133,051	99,659	128,331	102,641	161,789	105,712	140,707	108,875	145,558	112,133	204,722	115,488	160,548	118,944	133,081	122,504	145,006	126,171	138,937		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 08 - EDUCATION & WELFARE

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
EDUCATION																												
OPERATING EXPENDITURE																												
1672 KUKERIN PLAYGROUP BUILDING		734		500		500		500		8,000		500		500		500		500		500		500		500		500		
1842 SCHOOL BUS SERVICE		899		1,550		1,589		1,629		1,670		1,712		1,755		1,799		1,844		1,890		1,937		1,985		2,035		
1872 SCHOOL BOOK AWARDS		0		122		124		126		129		132		135		138		141		144		147		150		153		
2792 SCHOOL ASSISTANCE		0		814		815		821		829		842		854		862		874		887		899		914		927		
2814 ADMINISTRATION ALLOCATED		4,235		4,458		4,548		4,630		4,724		4,911		4,924		5,015		5,135		5,225		5,337		5,455		5,570		
OPERATING REVENUE																												
SUB-TOTAL	0	5,868	0	7,444	0	7,576	0	7,706	0	15,352	0	8,097	0	8,168	0	8,314	0	8,494	0	8,646	0	8,820	0	9,004	0	9,185		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL - EDUCATION	0	5,868	0	7,444	0	7,576	0	7,706	0	15,35																		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 09 - HOUSING

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Staff Housing		64,691		72,400		74,205		76,056		77,953		80,283		82,683		85,156		87,702		90,325		93,025		95,807		98,674		98,673
Other Housing		74,581		87,064		77,242		63,087		62,760		56,163		58,715		57,516		58,396		59,244		60,164		61,142		62,125		62,125
OPERATING REVENUE																												
Staff Housing	64,759		72,400		74,206		76,056		77,952		80,283		82,684		85,156		87,702		90,324		93,025		95,808		98,674		98,674	
Other Housing	16,855		18,554		19,013		19,484		19,966		20,557		21,166		21,793		22,438		23,103		23,787		24,492		25,219		25,219	
SUB-TOTAL	81,614	139,272	90,954	159,464	93,219	151,447	95,540	139,143	97,918	140,712	100,841	136,446	103,850	141,399	106,949	142,672	110,140	146,098	113,427	149,568	116,812	153,190	120,300	156,950	123,892	160,799		
CAPITAL EXPENDITURE																												
Staff Housing	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other Housing	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
CAPITAL REVENUE																												
Staff Housing	0		62,598		0		0		0		0		0		0		0		0		0		0		0		0	
Other Housing	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	0	0	62,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - PROGRAMME SUMMARY	81,614	139,272	153,552	159,464	93,219	151,447	95,540	139,143	97,918	140,712	100,841	136,446	103,850	141,399	106,949	142,672	110,140	146,098	113,427	149,568	116,812	153,190	120,300	156,950	123,892	160,799		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 09 - HOUSING

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
3152 INSURANCE		9,199		5,994		6,294		6,609		6,939		7,286		7,650		8,033		8,435		8,857		9,300		9,765		10,253		10,253
3172 BUILDING MAINTENANCE		36,736		18,978		53,495		38,687		28,153		35,056		33,989		19,952		14,702		15,034		15,374		20,842		19,039		19,039
3182 STAFF HOUSING - UTILITIES		12,326		13,367		14,035		14,737		15,474		16,248		17,060		17,913		18,809		19,749		20,736		21,773		22,862		22,862
3184 ADMINISTRATION ALLOCATED		8,397		8,849		9,027		9,190		9,378		9,749		9,773		9,954		10,193		10,372		10,593		10,829		11,057		11,057
3362 OTHER - DUPLEX		0		0		0		0		0		0		0		0		0		0		0		0		0		0
3194 STAFF HOUSING REALLOCATION		(1,967)		25,212		(8,646)		6,833		18,009		11,944		14,211		29,304		35,563		36,313		37,022		32,598		35,462		35,462
OPERATING REVENUE																												
3213 RENT	41,291		45,900		47,048		48,224		49,429		50,912		52,440		54,013		55,633		57,302		59,021		60,792		62,616		62,616	
3223 UTILITIES REIMBURSEMENT (STAFF)	88		500		508		516		524		532		540		548		556		564		572		581		590		590	
3253 RENTAL - MCS HOUSE	23,400		26,000		26,650		27,316		27,999		28,839		29,704		30,595		31,513		32,458		33,432		34,435		35,468		35,468	
SUB-TOTAL	64,759	64,691	72,400	72,400	74,206	74,205	76,056	76,056	77,952	77,953	80,283	80,283	82,684	82,683	85,156	85,156	87,702	87,702	90,324	90,325	93,025	93,025	95,808	95,807	98,674	98,673		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	62,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - STAFF HOUSING	64,759	64,691	134,998	72,400	74,206	74,205	76,056	76,056	77,952	77,953	80,283	80,283	82,684	82,683	85,156	85,156	87,702	87,702	90,324	90,325	93,025	93,025	95,808	95,807	98,674	98,673		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 09 - HOUSING

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
3312 LOW INCOME UNIT MAINT		23,134		22,167		25,085		14,459		8,359		6,082		8,173		6,317		6,448		6,588		6,733		6,889		7,037		7,037
3322 INSURANCE - LOW INCOME		9,199		3,279		3,443		3,615		3,796		3,966		4,185		4,394		4,614		4,845		5,087		5,341		5,608		5,608
3332 LOW INCOME UNITS - UTILITIES		1,901		3,150		3,308		3,473		3,647		3,829		4,020		4,221		4,432		4,654		4,887		5,131		5,388		5,388
3392 MAINTENANCE - OTHER HOUSING		0		19,243		5,977		1,927		7,130		2,014		2,057		2,098		2,143		2,193		2,242		2,295		2,346		2,346
6580 DEPRECIATION (SCH 9)		29,118		29,118		29,118		29,118		29,118		29,118		29,118		29,118		29,118		29,118		29,118		29,118		29,118		29,118
3384 ADMINISTRATION ALLOCATED		9,594		10,107		10,310		10,495		10,710		11,134		11,162		11,368		11,641		11,846		12,098		12,368		12,628		12,628
3394 DOUBTFUL DEBT EXPENSE (HOUSING)		1,633		0		0		0		0		0		0		0		0		0		0		0		0		0
OPERATING REVENUE																												
2565 UTILITIES REIMBURSEMENT (LIU)	270		500		508		516		524		532		540		548		556		564		572		581		590		590	
3403 RENTAL - LOW INCOME UNITS	16,585		18,054		18,505		18,968		19,442		20,025		20,626		21,245		21,882		22,539		23,215		23,911		24,629		24,629	
SUB-TOTAL	16,855	74,581	18,554	87,064	19,013	77,242	19,484	63,087	19,966	62,760	20,557	56,163	21,166	58,715	21,793	57,516	22,438	58,396	23,103	59,244	23,787	60,164	24,492	61,142	25,219	62,125		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - OTHER HOUSING	16,855	74,581	18,554	87,064	19,013	77,242	19,484	63,087	19,966	62,760	20,557	56,163	21,166	58,715	21,793	57,516	22,438	58,396	23,103									

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 10 - COMMUNITY AMENITIES

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Domestic Refuse		299,945		323,279		327,369		330,122		333,011		336,500		339,434		342,589		345,983		349,403		352,968		356,678		360,398		
Commercial Refuse		11,097		19,587		19,732		19,994		20,308		20,862		21,154		21,452		21,856		22,272		22,719		23,218		23,667		
Sewerage		57,994		61,967		73,116		76,401		72,511		74,545		76,117		81,334		85,710		81,477		83,474		85,609		87,686		
Protection of the Environment		176,624		59,840		41,928		42,522		43,140		43,863		44,747		45,835		46,976		48,114		49,299		50,519		51,761		
Town Planning & Regional Development		31,428		38,941		39,892		40,855		41,854		42,874		43,932		44,997		46,117		47,229		48,390		49,583		50,800		
Other Community Amenities		42,786		89,219		66,632		67,820		69,162		71,200		72,480		73,850		75,327		76,907		78,587		80,363		82,233		
Land Care Development		237,199		121,655		121,062		121,213		129,641		125,658		127,563		127,981		129,781		132,298		134,943		138,383		140,840		
OPERATING REVENUE																												
Domestic Refuse		95,684		84,825		87,469		89,656		91,897		94,654		97,494		100,418		103,431		106,534		109,730		113,021		116,412		
Commercial Refuse		0		0		0		0		0		0		0		0		0		0		0		0		0		
Sewerage		106,891		117,582		120,522		123,535		126,624		130,423		134,335		138,365		142,516		146,791		151,194		155,730		160,402		
Protection of the Environment		49,683		30,510		25,898		26,292		26,691		27,099		27,514		27,935		28,363		28,798		29,239		29,688		30,143		
Town Planning & Regional Development		2,210		1,081		1,108		1,136		1,164		1,199		1,235		1,272		1,310		1,349		1,389		1,431		1,474		
Other Community Amenities		6,093		8,160		8,364		8,573		8,787		9,051		9,323		9,603		9,891		10,188		10,494		10,809		11,133		
Land Care Development		108,673		1,467		0		0		0		0		0		0		0		0		0		0		0		
SUB-TOTAL	369,234	857,052	243,625	694,488	243,361	689,731	249,192	698,927	255,163	709,628	262,426	715,602	269,901	725,427	277,593	738,038	285,511	751,951	293,660	758,026	302,046	770,851	310,679	785,034	319,564	798,075		
CAPITAL EXPENDITURE																												
Domestic Refuse		22,594		0		0		0		0		0		0		0		0		0		0		0		78,472		
Commercial Refuse		0		0		0		0		0		0		0		0		0		0		0		0		0		
Sewerage		50,139		55,615		47,406		48,939		49,529		50,188		50,913		51,704		52,616		53,649		54,804		56,091		57,512		72,716
Protection of the Environment		7,567		15,415		15,796		16,187		16,588		17,000		17,433		17,887		18,462		19,059		19,687		20,346		21,037		
Town Planning & Regional Development		0		0		0		0		0		0		0		0		0		0		0		0		0		
Other Community Amenities		0		0		0		0		0		0		0		0		0		0		0		0		0		
Land Care Development		49,900		1,467		0		0		0		36,435		0		0		0		39,438		0		0		0		3,836
CAPITAL REVENUE																												
Domestic Refuse		1,277		0		0		0		0		0		0		0		0		0		0		0		0		
Commercial Refuse		0		0		0		0		0		0		0		0		0		0		0		0		0		
Sewerage		0		0		0		0		0		0		0		0		0		0		0		0		0		
Protection of the Environment		124,681		0		0		0		0		0		0		0		0		0		0		0		0		
Town Planning & Regional Development		0		0		0		0		0		0		0		0		0		0		0		0		0		
Other Community Amenities		0		0		0		0		0		0		0		0		0		0		0		0		0		
Land Care Development		15,870		23,078		19,363		16,013		13,243		10,951		9,090		7,545		6,262		5,197		4,314		3,580		2,972		
SUB-TOTAL	141,828	130,200	23,078	72,497	19,363	63,202	16,013	104,126	13,243	106,117	10,951	124,229	9,090	75,913	7,545	245,375	6,262	81,961	5,197	116,114	4,314	125,970	3,580	76,121	2,972	155,025		
TOTAL - PROGRAMME SUMMARY	511,062	987,252	266,703	766,984	262,724	752,933	265,205	803,053	268,406	815,745	273,377	839,831	278,991	801,340	285,138	983,413	291,773	833,912	298,857	874,140	306,360	896,821	314,259	855,154	322,536	953,100		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 10 - COMMUNITY AMENITIES

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
DOMESTIC REFUSE																												
OPERATING EXPENDITURE																												
3532 DOM. REFUSE COLLECTION		40,157		32,049		32,701		33,415		34,158		34,976		35,772		36,564		37,400		38,270		39,163		40,091		41,021		new contract due
3542 REFUSE SITE MAINT		22,478		61,177		63,812		65,058		66,360		67,907		69,409		70,894		72,474		74,117		75,805		77,566		79,329		
3552 RECYCLING MAINTENANCE		29,699		21,789		22,334		22,892		23,464		24,051		24,652		25,268		25,900		26,548		27,212		27,892		28,589		new contract due
6590 DEPRECIATION (SCH 10)		195,459		195,459		195,459		195,459		195,459		195,459		195,459		195,459		195,459		195,459		195,459		195,459		195,459		
3524 ADMINISTRATION ALLOCATED		12,151		12,805		13,063		13,298		13,570		14,107		14,142		14,404		14,750		15,009		15,329		15,670		16,000		
OPERATING REVENUE																												
3583 WASTE-SITE CHARGES		227		0		0		0		0		0		0		0		0		0		0		0		0		
3583 LEVIES - RUBBISH CHARGES		81,600		84,825		86,946		89,120		91,348		94,088		96,911		99,818		102,813		105,897		109,074		112,346		115,716		
3593 MISCELLANEOUS INCOME RUBBISH TIP		13,857		0		523		536		549		566		583		600		618		637		656		675		696		
SUB-TOTAL	95,684	299,945	84,825	323,279	87,469	327,369	89,656	330,122	91,897	333,011	94,654	336,500	97,494	339,434	100,418	342,589	103,431	345,983	106,534	349,403	109,730	352,968	113,021	356,678	116,412	360,398		
CAPITAL EXPENDITURE																												
3584 ASSET ACQUISITION/RENEWAL - OTHER		22,594		0		0		0		0		0		0		0		0		0		0		0		78,472		
CAPITAL REVENUE																												
8415 TRANSFER FROM REFUSE RESERVE		1,277		0		0		0		0		0		0		0		0		0		0		0		0		
SUB-TOTAL	1,277	22,594	0																									

**Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)**

SCHEDULE 10 - COMMUNITY AMENITIES

COMMERCIAL REFUSE	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																											
3722 ST BINS REFUSE COLL.		7,228		15,511		15,574		15,761		15,988		16,371		16,652		16,867		17,161		17,494		17,839		18,230		18,574	
3734 ADMINISTRATION ALLOCATED		3,869		4,076		4,158		4,233		4,320		4,491		4,502		4,585		4,695		4,778		4,880		4,988		5,093	
OPERATING REVENUE																											
SUB-TOTAL	0	11,097	0	19,587	0	19,732	0	19,994	0	20,308	0	20,862	0	21,154	0	21,452	0	21,856	0	22,272	0	22,719	0	23,218	0	23,667	
CAPITAL EXPENDITURE																											
CAPITAL REVENUE																											
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - COMMERCIAL REFUSE	0	11,097	0	19,587	0	19,732	0	19,994	0	20,308	0	20,862	0	21,154	0	21,452	0	21,856	0	22,272	0	22,719	0	23,218	0	23,667	

**Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)**

SCHEDULE 10 - COMMUNITY AMENITIES

SEWERAGE	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																											
3912 SEWERAGE MAINTENANCE		40,796		48,881		60,208		63,521		59,128		60,578		61,851		66,621		70,484		65,776		67,245		68,822		70,331	
3914 ADMINISTRATION ALLOCATED		7,256		7,643		7,797		7,937		8,099		8,419		8,441		8,597		8,804		8,958		9,149		9,353		9,549	
3931 INTEREST PAID ON LOAN 38		991		576		120		0		0		0		0		0		0		0		0		0		0	
3932 INTEREST PAID ON LOAN 40		384		303		199		(89)		0		0		0		0		0		0		0		0		0	
3933 INTEREST PAID ON LOAN 78		205		0		0		0		0		0		0		0		0		0		0		0		0	
3952 INSURANCE		8,363		4,564		4,792		5,032		5,284		5,548		5,825		6,116		6,422		6,743		7,080		7,434		7,806	
OPERATING REVENUE																											
3991 FVIFIS - SFWFRAGF CHARGES	85,408		94,825		97,196		99,626		102,117		105,181		108,336		111,586		114,934		118,382		121,933		125,591		129,359		Indicative only - based on assumptions and not rate modelling
4011 LEVIES - PEDESTAL CHARGES	21,483		22,757		23,326		23,909		24,507		25,242		25,999		26,779		27,582		28,409		29,261		30,139		31,043		Indicative only - based on assumptions and not rate modelling
SUB-TOTAL	106,891	57,994	117,582	61,967	120,522	73,116	123,535	76,401	126,624	72,511	130,423	74,545	134,335	76,117	138,365	81,334	142,516	85,710	146,791	81,477	151,194	83,474	155,730	85,609	160,402	87,686	
CAPITAL EXPENDITURE																											
4016 LOAN 38 PRINCIPAL REPAYMENT		6,616		7,047		3,690		0		0		0		0		0		0		0		0		0		0	
4017 LOAN 40 PRINCIPAL REPAYMENT		1,274		1,370		1,473		1,583		0		0		0		0		0		0		0		0		0	
4018 LOAN 78 PRINCIPAL REPAYMENT		3,841		0		0		0		0		0		0		0		0		0		0		0		0	
8280 TRANSFER TO SEWERAGE RESERVE		38,408		47,198		42,243		86,355		89,529		79,348		75,913		82,566		81,961		76,676		71,115		70,121		72,716	Minimum transfer is Op Rev less Op Exp and loan repayments. ie: 47198 2018/19
CAPITAL REVENUE																											
SUB-TOTAL	0	50,139	0	55,615	0	47,406	0	87,939	0	89,529	0	79,348	0	75,913	0	82,566	0	81,961	0	76,676	0	125,970	0	70,121	0	72,716	
TOTAL - SEWERAGE	106,891	108,134	117,582	117,582	120,522	120,522	123,535	164,340	126,624	162,040	130,423	153,893	134,335	152,030	138,365	163,900	142,516	167,671	146,791	158,153	151,194	209,444	155,730	155,730	160,402	160,402	

**Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)**

SCHEDULE 10 - COMMUNITY AMENITIES

PROTECTION OF THE ENVIRONMENT	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																											
3872 WATER HARVESTING SCHEME		80,688		18,500		0		0		0		0		0		0		0		0		0		0		0	
3942 BRIDAL CREEPER CONTROL		(209)		15,338		15,721		16,114		16,517		16,930		17,353		17,787		18,232		18,688		19,155		19,634		20,125	Assume project finishes 17/18 - carryover will be done if rec'd
3982 TARIN ROCK DECLARED SPECIES EXP		0		542		556		570		584		599		614		629		645		661		678		695		712	
3992 DECLARED WEEDS CONTROL		0		11,585		11,875		12,172		12,476		12,788		13,108		13,436		13,772		14,116		14,469		14,831		15,202	
3994 ADMINISTRATION ALLOCATED		4,072		4,290		4,376		4,455		4,546		4,726		4,738		4,826		4,941		5,028		5,135		5,250		5,360	
7142 FENCE ROAD DRAIN PROJECT		90,915		7,897		8,094		8,296		8,503		8,716		8,934		9,157		9,386		9,621		9,862		10,109		10,362	
7174 LOAN 95 FENCE RD DRAINAGE - INTERE		1,158		1,688		1,306		915		514		104		0		0		0		0		0		0		0	
OPERATING REVENUE																											
3953 GRANT - WATER SUPPLY	42,654		5,000		0		0		0		0		0		0		0		0		0		0		0		
7313 FENCE ROAD DRAIN MAINT. FARMERS LI	7,029		25,000		25,375		25,756		26,142		26,534		26,932		27,336		27,746		28,162		28,584		29,013		29,448		Increased to cover both maintenance and loan repayments.
SUB-TOTAL	49,683	176,624	30,510	59,840	25,898	41,928	26,292	42,522	26,691	43,140	27,099	43,863	27,514	44,747	27,935	45,835	28,363	46,976	28,798	48,114	29,239	49,299	29,688	50,519	30,143	51,761	
CAPITAL EXPENDITURE																											
7374 LOAN 95 FENCE ROAD DRAINAGE - PRIN		7,567		15,415		15,796		16,187		16,588		8,446		0		0		0		0		0		0		0	
CAPITAL REVENUE																											
7438 LOAN 95 FENCE ROAD DRAINAGE	80,000		0		0		0		0		0		0		0		0		0		0		0		0		
8325 TRANSFER FROM RURAL TOWN RESERV	40,693		0		0		0		0		0		0		0		0		0		0		0		0		
8345 TRANSFER FROM FENCE ROAD DRAINAC	3,988		0		0		0		0		0		0		0		0		0		0		0		0		
SUB-TOTAL	124,681	7,567	0	15,415	0	15,796	0	16,187	0	16,588	0	8,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - PROTECTION OF THE ENVIRONMENT	174,364	184,191	30,510	75,254	25,898	57,724	26,292	58,709	26,691	59,728	27,099	52,309	27,514	44,747	27,935	45,835	28,363	46,976	28,798	48,114	29,239	49,299	29,688	50,519	30,143	51,761	

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 11 - RECREATION & CULTURE

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Public Halls and Civic Centres		75,898		54,998		33,736		34,985		36,312		37,869		39,172		40,663		53,116		43,902		45,637		47,462		49,347		
Swimming Pool		102,710		104,304		107,191		110,068		113,056		116,275		119,354		122,629		126,057		129,562		133,208		136,987		140,880		
Other Recreation		464,544		497,991		510,853		517,967		525,809		536,283		544,727		553,272		563,127		573,440		584,314		596,035		607,503		
Libraries		13,472		10,612		15,808		11,158		11,447		11,796		12,054		12,367		12,703		13,032		13,384		13,749		14,122		
Other Culture		71,669		67,276		68,656		69,931		71,387		74,124		74,447		75,866		77,695		79,105		80,817		82,635		84,402		
OPERATING REVENUE																												
Public Halls and Civic Centres	1,186		2,040		2,091		2,143		2,197		2,263		2,331		2,401		2,473		2,547		2,623		2,702		2,783			
Swimming Pool	9,388		9,486		9,723		9,966		10,215		10,521		10,837		11,162		11,497		11,842		12,197		12,563		12,940			
Other Recreation	5,860		8,313		8,521		8,734		8,952		129,221		9,498		184,682		10,075		10,378		10,690		11,010		11,341			
Libraries	0		0		0		0		0		0		0		0		0		0		0		0		0			
Other Culture	13,965		1,534		1,572		1,611		1,651		1,692		1,734		1,777		1,821		1,867		1,914		1,962		2,011			
SUB-TOTAL	30,400	728,294	21,373	735,181	21,907	736,244	22,454	744,107	23,015	758,011	143,697	776,347	24,399	789,755	200,022	804,796	25,866	832,698	26,634	839,041	27,424	857,360	28,237	876,867	29,075	896,254		
CAPITAL EXPENDITURE																												
Public Halls and Civic Centres	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Swimming Pool	0		0		0		0		0		0		0		0		0		0		0		0		0		68,009	
Other Recreation	25,690		4,208		42,995		4,538		4,714		132,490		0		439,717		0		0		0		714,940		0		331,328	
Libraries	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other Culture	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
CAPITAL REVENUE																												
Public Halls and Civic Centres	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Swimming Pool	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other Recreation	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Libraries	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other Culture	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	0	25,690	0	4,208	0	42,995	0	4,538	0	4,714	0	132,490	0	0	0	439,717	0	0	0	0	0	0	0	0	0	0	399,338	
TOTAL - PROGRAMME SUMMARY	30,400	753,984	21,373	739,389	21,907	779,238	22,454	748,645	23,015	762,725	143,697	908,836	24,399	789,755	200,022	1,244,513	25,866	832,698	26,634	839,041	27,424	857,360	28,237	1,591,808	29,075	1,295,592		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 11 - RECREATION & CULTURE

PUBLIC HALLS AND CIVIC CENTRES	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
3012 CWA HALL		972		2,063		2,209		2,242		2,280		2,336		2,379		2,418		2,464		2,515		2,568		2,627		2,680		
4372 PUBLIC HALLS - UTILITIES		1,525		2,704		2,839		2,981		3,130		3,287		3,451		3,624		3,805		3,995		4,195		4,405		4,625		
4382 PUBLIC HALLS- MAINTENANCE		53,649		27,324		4,864		4,997		5,134		5,275		5,420		5,570		16,566		5,882		6,046		6,214		6,387		
4412 INSURANCE		12,545		15,264		16,027		16,828		17,669		18,552		19,480		20,454		21,477		22,551		23,679		24,863		26,106		
4414 ADMINISTRATION ALLOCATED		7,256		7,643		7,797		7,937		8,099		8,419		8,441		8,597		8,804		8,958		9,149		9,353		9,549		
4424 DOUBTFUL DEBT EXPENSE		(50)		0		0		0		0		0		0		0		0		0		0		0		0		
OPERATING REVENUE																												
4433 CHARGES - HALL HIRE	459		2,040		2,091		2,143		2,197		2,263		2,331		2,401		2,473		2,547		2,623		2,702		2,783			
4443 REIMBURSEMENTS FOR HALL CLEANING	727		0		0		0		0		0		0		0		0		0		0		0		0			
SUB-TOTAL	1,186	75,898	2,040	54,998	2,091	33,736	2,143	34,985	2,197	36,312	2,263	37,869	2,331	39,172	2,401	40,663	2,473	53,116	2,547	43,902	2,623	45,637	2,702	47,462	2,783	49,347		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	1,186	75,898	2,040	54,998	2,091	33,736	2,143	34,985	2,197	36,312	2,263	37,869	2,331	39,172	2,401	40,663	2,473	53,116	2,547	43,902	2,623	45,637	2,702	47,462	2,783	49,347		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 11 - RECREATION & CULTURE

SWIMMING POOL	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
4542 UTILITY CHARGES		24,271		21,089		22,143		23,250		24,413		25,634		26,916		28,262		29,675		31,159		32,717		34,353		36,071		
4552 SUPERANNUATION		4,746		4,637		4,731		4,826		4,923		5,022		5,122		5,224		5,329		5,436		5,545		5,656		5,768		
4562 SWIMMING POOL SALARY		50,031		52,854		53,912		54,990		56,090		57,212		58,356		59,523		60,714		61,929		63,168		64,431		65,720		
4582 SPOOL CHEMICALS		3,067		6,033		6,184		6,339		6,497		6,659		6,825		6,996		7,171		7,350		7,534		7,722		7,915		
4592 SPOOL MITCE/OTHER		15,154		13,998		14,373		14,710		15,058		15,433		15,804		16,176		16,565		16,969		17,382		17,810		18,243		
4544 ADMINISTRATION ALLOCATED		5,440		5,732		5,848		5,953		6,075		6,315		6,331		6,448		6,603		6,719		6,862		7,015		7,163		
OPERATING REVENUE																												
4643 POOL ADMISSION	9,388		9,486		9,723		9,966		10,215		10,521		10,837		11,162		11,497		11,842		12,197		12,563		12,940			
SUB-TOTAL	9,388	102,710	9,486	104,304	9,723	107,191	9,966	110,068	10,215	113,056	10,521	116,275	10,837	119,354	11,162	122,629	11,497	126,057	11,842	129,562	12,197	133,208	12,563	136,987	12,940	140,880		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,009
TOTAL - SWIMMING POOL	9,388	102,710	9,486	104,304	9,723	107,191	9,966	110,068	10,215	113,056	10,521	116,275	10,837	119,354	11,162	122,629	11,497	126,057	11,842	129,562	12,197	133,208	12,563	136,987	12,940	208,889		

Reduced by \$32k from loss of grant.

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 11 - RECREATION & CULTURE

OTHER RECREATION	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
4682 INSURANCE		43,095		46,183		48,492		50,917		53,463		56,136		58,943		61,890		64,985		68,234		71,646		75,228		78,989		
4692 TARIN ROCK TENNIS COURTS		954		1,125		1,153		1,182		1,211		1,242		1,273		1,304		1,337		1,370		1,405		1,440		1,476		
4714 ADMINISTRATION ALLOCATED		30,826		32,483		33,137		33,733		34,423		35,184		35,874		36,539		37,416		38,072		38,885		39,750		40,586		
4762 DUMBLEYUNG TENNIS COURTS		9,313		2,070		2,183		2,214		2,249		2,301		2,342		2,376		2,419		2,466		2,515		2,569		2,618		
4772 NENKE PARK		46,793		23,184		25,252		25,595		25,999		26,633		27,121		27,517		28,028		28,597		29,188		29,850		30,446		
4782 STUBBS PARK		26,348		35,386		37,002		37,730		38,508		39,434		40,286		41,097		41,992		42,937		43,908		44,938		45,942		
4792 COMMUNITY PARKS AND GARDENS		97,733		138,222		143,100		144,973		147,184		150,694		153,366		155,506		158,298		161,416		164,645		168,266		171,502		
4802 SQUASH COURTS		2,316		3,876		4,127		4,243		4,366		4,516		4,657		4,793		4,945		5,107		5,276		5,457		5,639		
4815 KIDSPORT EXPENDITURE		200		0		0		0		0		0		0		0		0		0		0		0		0		
4832 UTILITIES - STUBBS & NENKE PARKS		14,019		21,000		22,050		23,153		24,311		25,527		26,803		28,143		29,550		31,028		32,579		34,208		35,918		
4842 MENS SHED LOAN 89 INTEREST		1,064		640		478		310		135		0		0		0		0		0		0		0		0		
4812 MENS SHED MAINTENANCE		50		1,890		1,939		1,970		2,004		2,052		2,091		2,126		2,168		2,200		2,213		2,311		2,359		
4922 MENS SHED OPERATIONS EXPENSES		211		307		315		323		331		339		347		356		365		374		383		393		403		
6600 DEPRECIATION (SCH 11)		191,624		191,625		191,625		191,625		191,625		191,625		191,625		191,625		191,625		191,625		191,625		191,625		191,625		
OPERATING REVENUE																												
4913 GREENKEEPING FEE-TENNIS COURTS	8,000		8,160		8,364		8,573		8,787		9,051		9,323		9,602		9,890		10,187		10,493		10,807		11,132			
4923 SQUASH COURTS HIRE	30		153		157		161		165		170		175		180		185		191		197		203		209			
4963 RECREATION GRANT FUNDS	(2,170)		0		0		0		0		96,000		0		108,900		0		0		0		0		0			
SUB-TOTAL	5,860	464,544	8,313	497,991	8,521	510,853	8,734	517,967	8,952	525,809	129,221	536,283	9,498	544,727	184,682	553,272	10,075	563,127	10,378	573,440	10,690	584,314	11,010	596,035	11,341	607,503		
CAPITAL EXPENDITURE																												
4834 LOAN 89 PRINCIPAL REPAYMENT		4,052		4,208		4,370		4,538		4,714		0		0		0		0		0		0		0		0		
4864 PARK BUILDINGS (ORS)		0		0		0		0		0		0		0		0		0		0		0		0		0		
5004 SQUASH COURT PAINTING		0		0		0		0		0		0		0		0		0		0		0		0		0		
4854 OTHER INFRASTRUCTURE EXPENDITURE (OREC)		11,636		0		38,625		0		0		132,490		0		439,717		0		0		0		0		0		
4864 STUBBS PK DEVELOPMENT		0		0		0		0		0		0		0		0		0		0		0		0		0		
8420 TRANSFER TO DAM CLEANING RESERVE		10,000		0		0		0		0		0		0		0		0		0		0		0		0		
CAPITAL REVENUE																												
SUB-TOTAL	0	25,690	0	4,208	0	42,995	0	4,538	0	4,714	0	132,490	0	0	0	439,717	0	0	0	0	0	0	0	0	0	331,328		
TOTAL - OTHER RECREATION	5,860	490,235	8,313	502,199	8,521	553,847	8,734	522,505	8,952	530,523	129,221	668,773	9,498	544,727	184,682	992,989	10,075	563,127	10,378	573,440	10,690	584,314	11,010	1,310,975	11,341	938,831		

Supposed to be reviewed annually as per original agreement in 2005 which expired in 2007. Was for \$7k per year and charge was increased in 2012 to \$8k. Consider annual increases by CPI going forward?

lights and floor board - capital maintenance (overdue from Rec Plan)

Kitchen upgrade and upgrade to change rooms, showers and toilets as per Rec Plan

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 11 - RECREATION & CULTURE

LIBRARIES	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
5044 ADMINISTRATION ALLOCATED		2,419		2,548		2,599		2,646		2,700		2,807		2,814		2,866		2,935		2,986		3,050		3,118		3,183		
5052 UTILITY CHARGES		445		893		938		985		1,034		1,086		1,140		1,197		1,257		1,320		1,386		1,455		1,528		
5072 SALARIES - KUKERIN		7,662		5,437		5,546		5,657		5,770		5,885		6,003		6,123		6,245		6,370		6,497		6,627		6,760		
5082 SUPERANNUATION		612		673		687		701		715		729		744		759		774		789		805		821		837		
5092 LIBRARY EXPENSES		2,334		597		5,551		658		691		725		761		800		839		881		926		972		1,020		19/20 maintenance painting and floor coverings
OPERATING REVENUE																												
SUB-TOTAL	0	13,472	0	10,612	0	15,808	0	11,158	0	11,447	0	11,796	0	12,054	0	12,367	0	12,703	0	13,032	0	13,384	0	13,749	0	14,122		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - LIBRARIES	0	13,472	0	10,612	0	15,808	0	11,158	0	11,447	0	11,796	0	12,054	0	12,367	0	12,703	0	13,032	0	13,384	0	13,749	0	14,122		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 11 - RECREATION & CULTURE

OTHER CULTURE	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
5244 ADMINISTRATION ALLOCATED		58,630		61,781		63,024		64,158		65,470		68,059		68,231		69,494		71,164		72,411		73,956		75,602		77,193		
5272 KUKERIN CREEK BED SPONSORSHIP		0		0		0		0		0		0		0		0		0		0		0		0		0		0
5274 COMMUNITY DEVELOPMENT FUND		12,967		1,534		1,572		1,611		1,651		1,692		1,734		1,777		1,821		1,867		1,914		1,962		2,011		
5282 HISTORICAL COMMITTEE		0		3,000		3,075		3,152		3,231		3,312		3,395		3,480		3,567		3,656		3,747		3,841		3,937		Assume signs will be finished by 30/6/2018
5302 THEATRE CLUB		72		961		985		1,010		1,035		1,061		1,087		1,115		1,143		1,171		1,200		1,230		1,261		
OPERATING REVENUE																												
5276 COMMUNITY DEVELOPMENT FUND INCOME		13,965		1,534		1,572		1,611		1,651		1,692		1,734		1,777		1,821		1,867		1,914		1,962		2,011		balances out to GL 5274
SUB-TOTAL	13,965	71,669	1,534	67,276	1,572	68,656	1,611	69,931	1,651	71,387	1,692	74,124	1,734	74,447	1,777	75,866	1,821	77,695	1,867	79,105	1,914	80,817	1,962	82,635	2,011	84,402		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - OTHER CULTURE	13,965	71,669	1,534	67,276	1,572	68,656	1,611	69,931	1,651	71,387	1,692	74,124	1,734	74,447	1,777	75,866	1,821	77,695	1,867	79,105	1,914	80,817	1,962	82,635	2,011	84,402		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 12 - TRANSPORT

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
OPERATING EXPENDITURE																													
Construction of Road Network		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Maintenance of Road Network		3,927,133		1,823,208		2,003,629		2,016,432		2,035,158		2,058,223		2,077,133		2,091,381		2,109,807		2,134,463		2,156,695		2,181,137		2,203,551		2,203,551	
Road Plant Purchases		0		26,460		0		0		0		0		0		0		0		0		0		0		0		0	
State Vehicle Licensing		55,340		58,311		59,485		60,555		61,794		64,237		64,399		65,591		67,167		68,344		69,803		71,356		72,857		72,857	
Aerodromes		6,248		6,914		7,149		7,337		7,541		7,823		7,983		8,201		8,450		8,686		8,943		9,214		9,489		9,489	
OPERATING REVENUE																													
Construction of Road Network		1,000,841		461,510		967,355		996,375		1,026,267		1,057,056		1,088,768		1,121,432		1,155,075		1,189,727		1,225,419		1,262,182		1,300,048		1,300,048	
Maintenance of Road Network		1,546,652		3,690,311		0		0		0		0		0		0		0		0		0		0		0		0	
Road Plant Purchases		0		15,300		0		0		0		0		0		0		0		0		0		0		0		0	
State Vehicle Licensing		13,177		13,053		13,249		13,448		13,650		13,855		14,063		14,274		14,488		14,705		14,926		15,150		15,377		15,377	
Aerodromes		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	2,560,670	3,988,721	4,180,174	1,914,893	980,604	2,070,262	1,009,823	2,084,324	1,039,917	2,104,493	1,070,911	2,130,284	1,102,831	2,149,515	1,135,706	2,165,173	1,169,563	2,185,424	1,204,432	2,211,492	1,240,345	2,235,441	1,277,332	2,261,707	1,315,425	2,285,897			
CAPITAL EXPENDITURE																													
Construction of Road Network		1,598,118		3,281,000		1,287,677		1,394,089		1,473,040		1,529,093		1,527,778		1,563,963		1,629,829		1,647,322		1,553,510		1,182,203		1,694,236			
Maintenance of Road Network		1,058,284		1,960,687		19,989		20,450		20,921		0		0		0		0		0		0		0		0		0	
Road Plant Purchases		312,570		466,140		755,878		577,873		908,964		718,631		850,022		557,284		494,059		406,331		618,030		567,350		995,817			
State Vehicle Licensing		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Aerodromes		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
CAPITAL REVENUE																													
Construction of Road Network		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Maintenance of Road Network		1,480,331		1,500,000		0		0		0		0		0		0		0		0		0		0		0		0	
Road Plant Purchases		0		100,000		140,000		0		220,000		0		110,000		83,397		0		0		10,000		0		195,000		195,000	
State Vehicle Licensing		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Aerodromes		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	1,480,331	2,968,972	1,600,000	5,707,827	140,000	2,063,544	0	1,992,413	220,000	2,402,925	0	2,247,724	110,000	2,377,800	83,397	2,121,247	0	2,123,888	0	2,053,653	10,000	2,171,540	0	1,749,553	195,000	2,690,052			
TOTAL - PROGRAMME SUMMARY	4,041,001	6,957,693	5,780,174	7,622,720	1,120,604	4,133,806	1,009,823	4,076,737	1,259,917	4,507,418	1,070,911	4,378,008	1,212,831	4,527,315	1,219,103	4,286,420	1,169,563	4,309,312	1,204,432	4,265,146	1,250,345	4,406,981	1,277,332	4,011,260	1,510,425	4,975,950			

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 12 - TRANSPORT

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
CONSTRUCTION OF ROADS																													
OPERATING EXPENDITURE																													
OPERATING REVENUE																													
5921 DIRECT ROAD GRANTS		78,025		80,366		82,777		85,260		87,818		90,453		93,167		95,962		98,841		101,806		104,860		108,006		111,246			
5931 MRD RRG ROAD PROJECT FUNDS		389,086		381,144		392,578		404,355		416,486		428,981		441,850		455,106		468,759		482,822		497,307		512,226		527,593		527,593	
5981 ROADS TO RECOVERY		533,730		0		492,000		506,760		521,963		537,622		553,751		570,364		587,475		605,099		623,252		641,950		661,209		661,209	
SUB-TOTAL	1,000,841	0	461,510	0	967,355	0	996,375	0	1,026,267	0	1,057,056	0	1,088,768	0	1,121,432	0	1,155,075	0	1,189,727	0	1,225,419	0	1,262,182	0	1,300,048	0			
CAPITAL EXPENDITURE																													
5710 ROAD CONSTRUCTION		641,219		638,000		751,618		847,733		916,182		961,542		949,304		974,338		1,028,835		1,034,734		612,153		545,722		1,045,442			
5720 DIRECT ROAD GRANT EXPENDITURE		0		0		0		0		0		0		0		0		0		0		0		0		0			
5730 ROAD PROJECT		571,657		533,000		493,460		503,153		513,041		523,119		533,404		543,899		554,602		565,518		576,655		588,012		599,600			
5740 BRIDGES & CULVERTS		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5750 BLACKSPOT PROJECTS		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5760 COMMODITIES GRANT PROJECTS		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5770 WANDRRA FLOOD DAMAGE WORKS		0		2,000,000		0		0		0		0		0		0		0		0		0		0		0		0	
5780 BARTRAM ROAD TRUCK PARKING		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5790 FOOTPATH CONSTRUCTION		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5900 ROADS TO RECOVERY - EXTRA		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5910 WORKS DEPOT-TYRE STORAGE SHED		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5920 ROADS TO RECOVERY		385,242		110,000		42,599		43,203		43,817		44,432		45,070		45,726		46,392		47,070		316,939		47,764		48,469		49,194	
5930 SKI CLUB ROAD PROJECT		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5940 MAIN ROARS INTERSECTION		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5950 FITTONS BRIDGE PROJECT		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
5970 ROYATIES FOR REGIONS ROAD PROJEC		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
6514 GRADER HIRE		0		0																									

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 12 - TRANSPORT

MAINTENANCE OF ROADS	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE																														
5390 DEPOT INSURANCE		8,363		2,908		3,053		3,206		3,366		3,534		3,711		3,897		4,092		4,297		4,512		4,738		4,975				
5460 MAINTENANCE OF ROADS		600,295		818,752		1,017,329		1,028,492		1,045,339		1,065,644		1,081,818		1,093,548		1,109,026		1,130,479		1,149,363		1,170,161		1,189,050				
5470 WANDRRA STORM DAMAGE		3,166,985		0		0		0		0		0		0		0		0		0		0		0		0		Assumes works completed by 30 June however 18/19 will required a carryover to be calculated		
5480 FOOTPATHS MAINTENANCE		31,219		19,677		20,712		21,045		21,411		21,882		22,293		22,670		23,103		23,567		24,047		24,562		25,054				
5540 DEPOT MAINTENANCE		8,160		13,955		14,906		15,085		15,297		15,634		15,892		16,098		16,367		16,669		16,981		17,333		17,646				
5560 DUMBLEYUNG TOWNSCAPE		276		30,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		\$15K/yr plus any carryover from previous yr.		
5570 STREET LIGHTING		13,490		17,824		18,715		19,651		20,634		21,666		22,749		23,886		25,080		26,334		27,651		29,034		30,486				
5580 DRAINAGE/BRIDGES		326		1,636		1,797		1,818		1,844		1,882		1,911		1,936		1,968		2,002		2,038		2,078		2,114				
5590 STREET MTCE - TOWNS		37,515		32,584		34,206		34,497		34,826		35,287		35,677		36,026		36,445		36,904		37,383		37,907		38,404				
5600 ROAD SIGNS		31		4,098		9,605		9,575		9,612		9,920		10,038		10,033		10,159		10,345		10,545		10,817		10,998				
5610 KUKERIN TOWNSCAPE		23,270		11,358		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		\$10K/yr plus any carryover from previous yr.		
5630 RURAL VERGES		10,030		11,345		12,014		12,231		12,469		12,775		13,043		13,287		13,567		13,866		14,175		14,507		14,823				
5680 INTEREST PAID ON LOAN 94		2,556		1,741		1,292		831		360		0		0		0		0		0		0		0		0				
5681 INTEREST ON SHORT-TERM WANDRRA L		4,347		12,331		0		0		0		0		0		0		0		0		0		0		0		Estimate for interest on short term borrowings - reassess at year end		
6610 DEPRECIATION (SCH 12)		20,270		845,000		845,000		845,000		845,000		845,000		845,000		845,000		845,000		845,000		845,000		845,000		845,000				
OPERATING REVENUE																														
5663 FLOOD DAMAGE RECOUP		1,546,652		3,690,311		0		0		0		0		0		0		0		0		0		0		0		0		Assumes works completed by 30 June however 18/19 will required a carryover to be calculated
SUB-TOTAL	1,546,652	3,927,133	3,690,311	1,823,208	0	2,003,629	0	2,016,432	0	2,035,158	0	2,058,223	0	2,077,133	0	2,091,381	0	2,109,807	0	2,134,463	0	2,156,695	0	2,181,137	0	2,203,551				
CAPITAL EXPENDITURE																														
5544 DUMBLEYUNG DEPOT		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
5554 KUKERIN DEPOT		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
5690 PRINCIPAL REPAYMENTS ON LOAN 94		19,100		19,540		19,989		20,450		20,921		0		0		0		0		0		0		0		0		0		WANDRRA loan
5691 PRINCIPAL REPAYMENTS ON SHORT-TEI		1,039,184		1,941,147		0		0		0		0		0		0		0		0		0		0		0		0		WANDRRA loan
5734 OLD POWERHOUSE UPGRADE		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
8350 TRANSFER TO DRAINAGE RESERVE		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
CAPITAL REVENUE																														
5696 SHORT-TERM WANDRRA LOAN		1,480,331		1,500,000		0		0		0		0		0		0		0		0		0		0		0		0		Assumes works completed by 30 June however 18/19 will required a carryover to be calculated
SUB-TOTAL	1,480,331	1,058,284	1,500,000	1,960,687	0	19,989	0	20,450	0	20,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL - MAINTENANCE OF ROADS	3,026,983	4,985,417	5,190,311	3,783,895	0	2,023,618	0	2,036,882	0	2,056,079	0	2,058,223	0	2,077,133	0	2,091,381	0	2,109,807	0	2,134,463	0	2,156,695	0	2,181,137	0	2,203,551				

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 12 - TRANSPORT

ROAD PLANT PURCHASES	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE																														
6722 LOSS ON DISPOSAL OF ASSET (ROAD PL		0		26,460		0		0		0		0		0		0		0		0		0		0		0		0		
OPERATING REVENUE																														
6721 PROFIT ON DISPOSAL OF ASSET (ROAD I		0		15,300		0		0		0		0		0		0		0		0		0		0		0		0		
SUB-TOTAL	0	0	15,300	26,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CAPITAL EXPENDITURE																														
6384 SUPERVISORS VEHICLE		0		37,740		38,495		39,265		40,050		40,851		41,668		42,501		43,351		44,218		45,103		46,005		46,925				
6404 MECHANICS UTE		0		0		38,495		0		0		0		41,668		0		0		0		45,103		0		0		0		
6414 GRADER		0		0		0		350,159		357,203		0		0		379,066		0		0		0		410,314		418,520		0		
6424 FRONT END LOADER		0		0		249,696		74,285		162,365		0		270,279		0		83,656		0		475,408		0		0		0		
6434 TRACTORS / IMPLEMENTS / MISC		0		113,200		0		21,224		0		0		0		0		146,457		0		0		0		0		0		
6444 ASSET ACQUISITION/RENEWAL - ROLLEF		0		0		0		0		156,953		198,735		0		0		169,891		0		0		0		0		0		
6454 MOWERS		0		0		31,212		0		32,473		22,082		0		22,974		35,150		0		36,570		24,867		0		0		
6455 TRANSFER TO PLANT RESERVE		310,000		50,000		53,608		81,228		115,541		167,695		122,521		12,807		50,000		0		12,807		70,000		70,000		0		
6474 SMALL PLANT		2,570		10,200		11,444		11,673		11,907		13,249		13,514		13,784		14,060		15,536		15,847		16,164		16,487		0		
6504 12T TIP TRUCK		0		163,200		332,928		0		0		176,653		360,372		0		191,215		0		191,215		0		405,837		0		
6524 LIGHT VEHICLES		0		91,800		0		0		32,473		99,367		0		0		35,150		71,706		0		0		38,047		0		
CAPITAL REVENUE																														
6523 TRADE-IN 12 TONNE TRUCK (PROCEEDS		0		51,000		124,848		0		0		66,245		135,139		0		0		71,706		0		0		152,189		0		
6525 T/I FRONT END LOADER (PROCEEDS)		0		0		72,828		37,142		32,473		0		78,831		0		0		41,828		0		0		0				

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 12 - TRANSPORT

STATE VEHICLE LICENSING	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
6004 ADMINISTRATION ALLOCATED		55,340		58,311		59,485		60,555		61,794		64,237		64,399		65,591		67,167		68,344		69,803		71,356		72,857		
OPERATING REVENUE																												
5163 COMMISSION - DEPT OF PLANNING AND	12,722		12,545		12,733		12,924		13,118		13,315		13,515		13,718		13,924		14,133		14,345		14,560		14,778		14,778	
5173 LG SERIES NUMBER PLATES	455		508		516		524		532		540		548		556		564		572		581		590		599		599	
SUB-TOTAL	13,177	55,340	13,053	58,311	13,249	59,485	13,448	60,555	13,650	61,794	13,855	64,237	14,063	64,399	14,274	65,591	14,488	67,167	14,705	68,344	14,926	69,803	15,150	71,356	15,377	72,857		Contract with Dept of Transport will go to 2020/21. They seem keen to cut this service, but this will not happen until after the end of the contract.
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - STATE VEHICLE LICENSING	13,177	55,340	13,053	58,311	13,249	59,485	13,448	60,555	13,650	61,794	13,855	64,237	14,063	64,399	14,274	65,591	14,488	67,167	14,705	68,344	14,926	69,803	15,150	71,356	15,377	72,857		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 12 - TRANSPORT

AERODROMES	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
6212 AIRSTRIP MAINTENANCE		3,226		3,729		3,900		4,030		4,166		4,315		4,466		4,619		4,782		4,953		5,131		5,317		5,510		
6234 ADMIN ALLOCATION - AERODROMES		3,021		3,185		3,249		3,307		3,375		3,508		3,517		3,582		3,668		3,733		3,812		3,897		3,979		
OPERATING REVENUE																												
SUB-TOTAL	0	6,248	0	6,914	0	7,149	0	7,337	0	7,541	0	7,823	0	7,983	0	8,201	0	8,450	0	8,686	0	8,943	0	9,214	0	9,489		mostly maint on airport lights and electricity. 17/18 exp to 14/5/18 is \$3196
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - AERODROMES	0	6,248	0	6,914	0	7,149	0	7,337	0	7,541	0	7,823	0	7,983	0	8,201	0	8,450	0	8,686	0	8,943	0	9,214	0	9,489		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 13 - ECONOMIC SERVICES

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
Rural Services		39,131		29,013		30,200		31,191		32,234		33,401		34,488		35,651		36,891		38,167		39,510		40,916		42,365		
Tourism and Area Promotion		145,468		153,683		143,108		143,563		151,188		150,115		159,669		154,581		157,716		160,700		163,983		167,522		170,909		170,909
Building Control		10,303		16,264		16,643		17,018		17,417		17,941		18,248		18,663		19,123		19,552		20,016		20,498		20,983		20,983
Other Economic Services		27,858		35,969		32,319		40,613		33,034		33,650		33,923		34,300		34,769		35,208		35,690		36,213		36,708		36,708
OPERATING REVENUE																												
Rural Services		2,105		9,643		9,788		9,935		10,084		10,235		10,389		10,545		10,703		10,864		11,027		11,192		11,360		11,360
Tourism and Area Promotion		36,757		23,580		24,166		24,764		25,377		26,130		26,906		27,704		28,526		29,374		30,247		31,147		32,072		32,072
Building Control		2,468		2,229		2,285		2,342		2,401		2,473		2,547		2,623		2,701		2,782		2,865		2,951		3,039		3,039
Other Economic Services		242		2,122		2,175		2,229		2,285		2,354		2,425		2,498		2,573		2,650		2,730		2,812		2,896		2,896
SUB-TOTAL	41,573	222,760	37,574	234,928	38,414	222,270	39,270	232,384	40,147	233,872	41,192	235,107	42,267	246,328	43,370	243,195	44,503	248,499	45,670	253,628	46,869	259,199	48,102	265,150	49,367	270,966		
CAPITAL EXPENDITURE																												
Rural Services		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Tourism and Area Promotion		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Building Control		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Other Economic Services		5,681		5,977		6,289		6,617		6,962		7,325		7,707		8,109		8,532		8,977		9,446		9,938		10,457		10,457
CAPITAL REVENUE																												
Rural Services		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Tourism and Area Promotion		11,321		0		0		0		0		0		0		0		0		0		0		0		0		0
Building Control		0		0		0		0		0		0		0		0		0		0		0		0		0		0
Other Economic Services		0		0		0		0		0		0		0		0		0		0		0		0		0		0
SUB-TOTAL	11,321	5,681	0	5,977	0	6,289	0	6,617	0	6,962	0	7,325	0	7,707	0	8,109	0	8,532	0	8,977	0	9,446	0	9,938	0	10,457		
TOTAL - PROGRAMME SUMMARY	52,894	228,441	37,574	234,928	38,414	222,270	39,270	239,001	40,147	240,834	41,192	242,432	42,267	254,035	43,370	251,304	44,503	257,031	45,670	262,605	46,869	268,645	48,102	275,088	49,367	281,423		

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 13 - ECONOMIC SERVICES

RURAL SERVICES	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
6502 STANDPIPE MAINTENANCE		31,516		22,478		23,398		24,262		25,167		26,128		27,118		28,141		29,215		30,341		31,515		32,745		34,021		34,021
6572 KUKERIN STOCK DAM		5,250		3,987		4,204		4,283		4,367		4,465		4,556		4,644		4,741		4,841		4,944		5,054		5,162		5,162
6584 ADMINISTRATION ALLOCATED		2,419		2,548		2,599		2,646		2,700		2,807		2,814		2,866		2,935		2,986		3,050		3,118		3,183		3,183
6594 DOUBTFUL DEBT EXPENSE		(54)		0		0		0		0		0		0		0		0		0		0		0		0		0
OPERATING REVENUE																												
6673 REIMBURSEMENTS		2,105		9,643		9,788		9,935		10,084		10,235		10,389		10,545		10,703		10,864		11,027		11,192		11,360		11,360
SUB-TOTAL	2,105	39,131	9,643	29,013	9,788	30,200	9,935	31,191	10,084	32,234	10,235	33,401	10,389	34,488	10,545	35,651	10,703	36,891	10,864	38,167	11,027	39,510	11,192	40,916	11,360	42,365		
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - RURAL SERVICES	2,105	39,131	9,643	29,013	9,788	30,200	9,935	31,191	10,084	32,234	10,235	33,401	10,389	34,488	10,545	35,651	10,703	36,891	10,864	38,167	11,027	39,510	11,192	40,916	11,360	42,365		

**Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)**

SCHEDULE 13 - ECONOMIC SERVICES

TOURISM & AREA PROMOTION	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE																														
6620 DEPRECIATION (SCH 13)		18,161		18,161		18,161		18,161		18,161		18,161		18,161		18,161		18,161		18,161		18,161		18,161		18,161		18,161		
6922 DISPLAY ROYAL SHOW		152		205		210		215		220		226		232		238		244		250		256		262		268		274		
6932 AREA PROMOTION		3,901		5,792		5,937		6,085		6,237		6,393		6,553		6,717		6,885		7,057		7,233		7,414		7,599		7,788		
6942 DYG CARA/PARK & BLUEBIRD LODGE		55,887		61,841		48,997		48,108		49,107		50,458		59,248		52,650		53,876		55,208		56,592		58,099		59,533		59,533	18/19 \$17k to finish upgrade of ablutions - move to capital expenditure in budget	
6952 KUKERIN CARAVAN PARK		13,455		4,802		5,093		5,199		5,319		5,477		5,614		5,740		5,888		6,047		6,215		6,395		6,570		6,570		
7012 LAKE DUMBLEYUNG		630		7,236		8,034		8,139		8,261		8,457		8,608		8,728		8,893		9,057		9,239		9,440		9,621		9,621		
7022 OTHER MAINTENANCE - TOURISM		39		1,023		1,048		1,074		1,129		1,157		1,186		1,215		1,246		1,277		1,309		1,342		1,374		1,374		
7032 COMMUNITY ASSISTANCE		8,295		8,175		8,223		8,327		8,449		8,639		8,784		8,903		9,056		9,226		9,401		9,597		9,774		9,774		
7102 DYG SHORT TERM ACCOM UNITS		1,413		620		623		631		640		656		666		674		685		699		714		729		743		743		
7104 ADMINISTRATION ALLOCATED		43,523		45,858		46,782		47,623		48,597		50,519		50,646		51,584		52,823		53,749		54,896		56,117		57,298		57,298		
OPERATING REVENUE																														
7023 DYG CARA/PARK & BLUEBIRD LODGE	24,018		19,747		20,241		20,747		21,266		21,904		22,561		23,237		23,935		24,653		25,392		26,154		26,939		27,749		28,584	
7033 KUKERIN CARAVAN PARK	8,045		2,101		2,154		2,208		2,263		2,331		2,401		2,473		2,547		2,623		2,702		2,783		2,866		2,951		3,039	
7063 DYG C/PARK WASH MACHINE	657		204		209		214		219		226		233		240		247		254		262		270		278		286		294	
7093 DUMBLEYUNG SHORT STORIES BOOK S	0		508		516		524		532		540		548		556		564		572		581		590		599		608		617	
7123 DYG ACCOM UNITS INCOME	4,036		510		523		536		549		565		582		599		617		636		655		675		695		715		735	
7126 KUK ACCOM UNITS INCOME	0		510		523		536		549		565		582		599		617		636		655		675		695		715		735	
SUB-TOTAL	36,757	145,468	23,580	153,683	24,166	143,108	24,764	143,563	25,377	151,188	26,130	150,115	26,906	159,669	27,704	154,581	28,526	157,716	29,374	160,700	30,247	163,983	31,147	167,522	32,072	170,909		170,909		
CAPITAL EXPENDITURE																														
7144 CARAVAN PARK UPGRADES		0		0		0		0		0		0		0		0		0		0		0		0		0		0		
CAPITAL REVENUE																														
8390 TRANSFER FROM TOURIST RESERVE	11,321		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	11,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - TOURISM & AREA PROMOTION	48,078	145,468	23,580	153,683	24,166	143,108	24,764	143,563	25,377	151,188	26,130	150,115	26,906	159,669	27,704	154,581	28,526	157,716	29,374	160,700	30,247	163,983	31,147	167,522	32,072	170,909		170,909		

**Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)**

SCHEDULE 13 - ECONOMIC SERVICES

BUILDING CONTROL	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE																														
6882 BUILDING SURVEYOR		4,863		10,532		10,795		11,065		11,342		11,626		11,917		12,215		12,520		12,833		13,154		13,483		13,820		13,820		
6894 ADMINISTRATION ALLOCATED		5,440		5,732		5,848		5,953		6,075		6,315		6,331		6,448		6,603		6,719		6,862		7,015		7,163		7,163		
OPERATING REVENUE																														
6813 BUILDING PERMITS	1,692		2,040		2,091		2,143		2,197		2,263		2,331		2,401		2,473		2,547		2,623		2,702		2,783		2,783		2,864	
6823 COMMISSION ON BUILDING LICENCES	69		36		37		38		39		40		41		42		43		44		45		46		47		47		48	
7003 BUILDING PERMIT COMPLIANCE CERTIFI	707		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
SUB-TOTAL	2,468	10,303	2,229	16,264	2,285	16,643	2,342	17,018	2,401	17,417	2,473	17,941	2,547	18,248	2,623	18,663	2,701	19,123	2,782	19,552	2,865	20,016	2,951	20,498	3,039	20,983		20,983		
CAPITAL EXPENDITURE																														
CAPITAL REVENUE																														
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - BUILDING CONTROL	2,468	10,303	2,229	16,264	2,285	16,643	2,342	17,018	2,401	17,417	2,473	17,941	2,547	18,248	2,623	18,663	2,701	19,123	2,782	19,552	2,865	20,016	2,951	20,498	3,039	20,983		20,983		

**Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)**

SCHEDULE 13 - ECONOMIC SERVICES

OTHER ECONOMIC SERVICES	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments				
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$					
OPERATING EXPENDITURE																															
1312 28 ABSOLON ST MTCE		8,393		14,551		14,998		15,474		15,987		16,585		17,162		17,733		18,360		19,027		19,726		20,471		21,224		21,224	CRC building maint also includes utilities.		
1314 ADMINISTRATION ALLOCATED		7,256		7,643		7,797		7,937		8,099		8,419		8,441		8,597		8,804		8,958		9,149		9,353		9,549		9,549		9,549	
8132 SHOPS-ABSOLON ST		1,770		5,508		1,561		9,551		1,624		1,656		1,689		1,723		1,757		1,793		1,828		1,865		1,902		1,902		1,902	18/19 \$3.9k vacant shop aircon and hot water & in 20/21 \$7.5k paint interior
1342 16A ABSOLON STREET - CLEANING		1,904		932		940		956		974		1,003		1,026		1,044		1,068		1,095		1,121		1,150		1,178		1,178		1,178	
1316 INTEREST PA																															

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments							
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$								
OPERATING EXPENDITURE																																		
Administration Overheads		(0)		(0)		0		0		0		0		0		0		0		0		0		0		0		0						
Private Works	21,360		24,723		25,075		25,497		25,954		26,547		26,980		27,450		27,983		28,515		29,077		29,671		30,252		30,852		31,480					
Public Works Overheads	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
Plant Operation Costs	39,112		32,166		30,618		31,078		31,544		32,017		32,497		32,985		33,479		33,982		34,491		35,009		35,534		36,068		36,610					
Plant Depreciation	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
Salaries and Wages	5,252		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
Other Property	141,283		238,016		22,604		22,835		23,106		23,640		23,674		23,936		24,282		24,539		24,856		25,194		25,525		25,880		26,250					
OPERATING REVENUE																																		
Administration Overheads	1,602		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
Private Works	33,039		30,600		31,365		32,149		32,953		33,941		34,959		36,008		37,088		38,201		39,347		40,527		41,743		43,000		44,300		45,640			
Public Works Overheads	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
Plant Operation Costs	39,112		32,166		30,618		31,078		31,544		32,017		32,497		32,985		33,479		33,982		34,491		35,009		35,534		36,068		36,610		37,160			
Plant Depreciation	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
Salaries and Wages	12,510		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
Other Property	19,595		0		0		0		0		0		0		0		0		0		0		0		0		0		0					
SUB-TOTAL	105,857	207,006	62,766	294,904	61,983	78,297	63,227	79,410	64,497	80,604	65,958	82,204	67,456	83,151	68,993	84,371	70,567	85,744	72,183	87,036	73,838	88,424	75,536	89,874	77,277	91,311	80,000	93,311	81,000	94,622	82,000			
CAPITAL EXPENDITURE																																		
Administration Overheads	42,216		130,050		132,651		135,304		138,010		140,770		143,586		146,457		149,387		152,374		155,422		158,530		161,701		164,930		168,220		171,570			
Private Works	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Public Works Overheads	74,127		114,750		117,045		119,386		121,774		124,209		126,693		129,227		131,812		134,448		137,137		139,880		142,677		145,520		148,410		151,340		154,310	
Plant Operation Costs	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Plant Depreciation	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Salaries and Wages	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Other Property	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
CAPITAL REVENUE																																		
Administration Overheads	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Private Works	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Public Works Overheads	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Plant Operation Costs	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Plant Depreciation	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Salaries and Wages	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
Other Property	112,208		230,789		15,422		15,763		16,117		16,515		16,897		17,274		17,675		18,094		18,523		18,971		19,418		19,880		20,340		20,810			
SUB-TOTAL	112,208	116,343	230,789	244,800	15,422	249,696	15,763	254,690	16,117	259,784	16,515	264,979	16,897	270,279	17,274	275,685	17,675	281,198	18,094	286,822	18,523	292,559	18,971	298,410	19,418	304,378	20,000	310,311	20,000	316,311	20,000			
TOTAL - PROGRAMME SUMMARY	218,064	323,349	293,555	539,704	77,405	327,993	78,990	334,099	80,614	340,387	82,473	347,183	84,353	353,430	86,267	360,955	88,242	369,443	90,277	378,858	92,361	388,993	94,507	399,283	96,695	409,689	40,000	420,622	40,000	431,622	40,000			

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments								
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$									
ADMINISTRATION OVERHEADS																																			
OPERATING EXPENDITURE																																			
1402 SALARIES	596,463		527,593		538,146		548,910		559,887		571,084		582,508		594,158		606,040		618,159		630,522		643,131		655,993		669,000		682,220		695,660		CRC not included in LTFP/CBP		
1412 SUPERANNUATION	67,736		60,301		61,507		62,738		63,992		65,272		66,577		67,911		69,270		70,657		72,070		73,512		75,000		76,520		78,080		79,680		81,320		CRC not included in LTFP/CBP
1422 CRC WAGES REIMBURSEMENT	(73,097)		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		CRC not included in LTFP/CBP		
1432 UNIFORM ALLOWANCE	5,442		4,140		4,223		4,307		4,393		4,481		4,571		4,662		4,755		4,850		4,947		5,046		5,147		5,250		5,355		5,460		5,565		
1442 STAFF TRAINING	15,219		28,980		29,580		30,151		30,754		31,369		31,996		32,636		33,289		33,955		34,634		35,327		36,034		36,750		37,470		38,200		38,940		
1452 STAFF CONFERENCE EXPENSES	4,908		5,486		5,596		5,708		5,822		5,938		6,057		6,178		6,302		6,428		6,557		6,688		6,820		6,955		7,090		7,225		7,365		
1462 WORKERS COMP INSURANCE	34,639		31,050		31,671		32,304		32,950		33,609		34,281		34,967		35,666		36,379		37,107		37,849		38,606		39,370		40,140		40,920		41,710		
1472 FRINGE BENEFITS TAX	3,920		13,021		13,672		14,356	</																											

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

PRIVATE WORKS	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																											
7392 PRIVATE WORKS		18,536		21,027		21,302		21,653		22,029		22,475		22,885		23,276		23,708		24,160		24,627		25,120		25,603	
7394 ADMINISTRATION ALLOCATED		3,021		3,185		3,249		3,307		3,375		3,508		3,517		3,582		3,668		3,733		3,812		3,897		3,979	
7395 DOUBTFUL DEBT EXPENSE		(198)		0		0		0		0		0		0		0		0		0		0		0		0	
OPERATING REVENUE																											
7433 PWKS - PLANT HIRE		430		600		615		630		646		665		685		706		727		749		771		794		818	
7443 CHARGES - PRIVATE WORKS		32,609		30,000		30,750		31,519		32,307		33,276		34,274		35,302		36,361		37,452		38,576		39,733		40,925	
SUB-TOTAL	33,039	21,360	30,600	24,723	31,365	25,075	32,149	25,497	32,953	25,954	33,941	26,547	34,959	26,980	36,008	27,450	37,088	27,983	38,201	28,515	39,347	29,077	40,527	29,671	41,743	30,252	
CAPITAL EXPENDITURE																											
CAPITAL REVENUE																											
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - PRIVATE WORKS	33,039	21,360	30,600	24,723	31,365	25,075	32,149	25,497	32,953	25,954	33,941	26,547	34,959	26,980	36,008	27,450	37,088	27,983	38,201	28,515	39,347	29,077	40,527	29,671	41,743	30,252	

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																											
5550 ROMANS ROAD SYSTEM		6,790		7,669		7,861		8,058		8,259		8,465		8,677		8,894		9,116		9,344		9,578		9,817		10,062	
6640 DEPRECIATION - PUBLIC WORKS OVERH		43,612		53,740		53,740		53,740		53,740		53,740		53,740		53,740		53,740		53,740		53,740		53,740		53,740	
7532 HEARING TESTS		0		533		544		555		566		577		589		601		613		625		638		651		664	
7622 ALLOWANCES		42,598		56,528		57,659		58,812		59,987		61,185		62,409		63,658		64,930		66,228		67,553		68,904		70,282	
7632 COUNCIL ADDITIONAL SUPERANNUATIOI		12,775		13,700		0		0		0		0		0		0		0		0		0		0		0	
7652 FREIGHT & POSTAGE		8,964		10,225		10,481		10,743		11,012		11,287		11,569		11,858		12,154		12,458		12,769		13,088		13,415	
7662 UTILITY CHARGES		1,097		1,082		1,136		1,193		1,253		1,316		1,382		1,451		1,524		1,600		1,680		1,764		1,852	
7672 MEETINGS		8,221		10,350		10,557		10,768		10,983		11,203		11,427		11,656		11,889		12,127		12,370		12,617		12,869	
7682 STAFF BONUS POLICY		10,859		12,420		12,668		12,921		13,179		13,443		13,712		13,986		14,266		14,551		14,842		15,139		15,442	
7692 MISCELLANEOUS		10,179		776		792		808		824		840		857		874		891		909		927		946		965	
7712 SICK PAY		25,308		27,038		28,272		28,838		29,415		30,003		30,603		31,215		31,839		32,476		33,126		33,788		34,464	
7722 INSURANCE EMPLOYERS INDEMNITY		27,846		33,988		34,668		35,361		36,068		36,789		37,525		38,276		39,042		39,823		40,619		41,431		42,260	
7742 PROTECTIVE CLOTHING		5,131		6,210		6,334		6,461		6,590		6,722		6,856		6,993		7,133		7,276		7,422		7,570		7,721	
7752 STAFF TRAINING		14,082		19,685		20,088		20,459		20,868		21,285		21,711		22,145		22,588		23,040		23,501		23,971		24,450	
7762 PUBLIC HOLIDAYS		30,120		27,038		28,272		28,838		29,415		30,003		30,603		31,215		31,839		32,476		33,126		33,788		34,464	
7772 SUBSIDISED RATES (POW)		1,952		2,070		2,111		2,153		2,196		2,240		2,285		2,331		2,378		2,426		2,475		2,525		2,576	
7782 SUPERANNUATION		67,395		64,237		79,496		81,085		82,706		84,361		86,049		87,769		89,524		91,315		93,140		95,003		96,904	
7792 SALARIES ALLOCATED		167,116		172,349		175,796		179,312		182,898		186,556		190,287		194,093		197,975		201,934		205,973		210,093		214,294	
7802 LONG SERVICE LEAVE PAID		(4,859)		4,140		4,223		4,307		4,393		4,481		4,571		4,662		4,755		4,850		4,947		5,046		5,147	
7832 ANNUAL LEAVE		49,329		47,066		56,478		57,607		58,760		59,935		61,133		62,356		63,603		64,875		66,173		67,496		68,846	
7842 OCCUP. HEALTH/SAFETY		12,705		11,385		11,613		11,845		12,082		12,324		12,570		12,821		13,077		13,339		13,606		13,878		14,156	
7864 ADMINISTRATION ALLOCATED		113,253		119,337		121,741		123,930		126,465		131,466		131,798		134,238		137,463		139,872		142,857		146,036		149,109	
7874 LOSS ON DISPOSAL OF ASSET (PWO)		4,148		1,020		0		0		0		0		0		0		0		0		0		0		0	
7884 VEHICLE & PLANT COSTS (PWOH)		57,026		40,900		41,923		42,971		44,045		45,146		46,275		47,432		48,618		49,833		51,079		52,356		53,665	
7894 STAFF HOUSING ALLOCATION - PWOH		1,357		(17,396)		5,905		(4,746)		(12,436)		(8,264)		(9,824)		(20,209)		(24,516)		(25,033)		(25,522)		(22,480)		(24,452)	
7962 UNALLOCATED WAGES		3,909		0		0		0		0		0		0		0		0		0		0		0		0	
Recovered amounts																											
7812 ALLOC TO WORKS & SERVICES		(720,914)		(726,070)		(772,328)		(776,019)		(783,268)		(805,103)		(816,804)		(822,055)		(834,441)		(850,084)		(866,619)		(887,167)		(902,895)	
OPERATING REVENUE																											
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																											
0934 WORKS MANAGER VEHICLE		74,127		114,750		117,045		119,386		121,774		124,209		126,693		129,227		131,812		134,448		137,137		139,880		142,677	
CAPITAL REVENUE																											
7913 WORKS MANAGER VEHICLE PROCEEDS		65,581		100,980		103,000		105,060		107,161		109,304		111,490		113,720		115,994		118,314		120,680		123,094		125,556	
7915 REALISATION ON DISPOSAL OF ASSET (PWO)		(65,581)		(100,980)		(103,000)		(105,060)		(107,161)		(109,304)		(111,490)		(113,720)		(115,994)		(118,314)		(120,680)		(123,094)		(125,556)	
SUB-TOTAL	0	74,127	0	114,750	0	117,045	0	119,386	0	121,774	0	124,209	0	126,693	0	129,227	0	131,812	0	134,448	0	137,137	0	139,880	0	142,677	
TOTAL - PUBLIC WORKS OVERHEADS	0	74,127	0	114,750	0	117,045	0	119,386	0	121,774																	

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
7872 FUEL & OIL		142,198		173,825		178,171		182,625		187,191		191,870		196,667		201,584		206,623		211,789		217,084		222,511		228,073		
7882 TYRES		12,912		16,360		16,769		17,188		17,618		18,058		18,510		18,973		19,447		19,933		20,431		20,942		21,466		
7892 PARTS & REPAIRS		106,210		110,430		113,191		116,021		118,921		121,894		124,941		128,065		131,267		134,548		137,912		141,360		144,894		
7902 REPAIR WAGES OVERHEADS		52,759		56,044		56,301		56,999		57,841		58,732		59,675		60,668		61,712		62,806		63,950		65,144		66,388		
7912 INSURANCES		44,833		43,527		42,371		41,449		40,714		39,949		39,333		38,744		38,187		37,662		37,167		36,701		36,264		
7922 EXP STORES/TOOL REPLACEMENT		34,970		34,785		35,634		36,525		37,438		38,374		39,333		40,317		41,325		42,358		43,417		44,502		45,615		
7932 LICENCES - POC		9,020		9,203		9,433		9,668		9,910		10,158		10,412		10,672		10,939		11,212		11,493		11,780		12,074		
Recovered amounts																												
7942 ALLOC TO WORKS & SERVICES		(363,791)		(411,988)		(421,250)		(432,438)		(444,089)		(456,619)		(469,133)		(481,770)		(495,047)		(508,837)		(523,063)		(537,857)		(553,203)		
OPERATING REVENUE																												
7963 INSURANCE REBATE	7,333		7,075		5,151		5,228		5,307		5,386		5,467		5,549		5,632		5,717		5,803		5,890		5,978			
7993 DIESEL FUEL REBATE	31,779		25,091		25,467		25,849		26,237		26,630		27,030		27,435		27,847		28,265		28,689		29,119		29,556			
SUB-TOTAL	39,112	39,112	32,166	32,166	30,618	30,618	31,078	31,078	31,544	31,544	32,017	32,017	32,497	32,497	32,985	32,985	33,479	33,479	33,982	33,982	34,491	34,491	35,009	35,009	35,534	35,534	35,534	
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - PLANT OPERATION COSTS	39,112	39,112	32,166	32,166	30,618	30,618	31,078	31,078	31,544	31,544	32,017	32,017	32,497	32,497	32,985	32,985	33,479	33,479	33,982	33,982	34,491	34,491	35,009	35,009	35,534	35,534	35,534	

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

PLANT DEPRECIATION	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
7952 PLANT DEPRECIATION		208,039		242,230		242,230		242,230		242,230		242,230		242,230		242,230		242,230		242,230		242,230		242,230		242,230		
Recovered amounts																												
6890 DEPRECIATION ALLOCATED TO WORKS		(208,039)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		(242,230)		
OPERATING REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - PLANT DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

SALARIES & WAGES	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																												
7642 PAID PARENTAL LEAVE		15,290		0		0		0		0		0		0		0		0		0		0		0		0		
8020 SALARIES AND WAGES		1,641,003		1,591,273		1,675,361		1,708,870		1,743,047		1,777,908		1,813,468		1,849,738		1,886,730		1,924,465		1,962,954		2,002,212		2,042,256		
8030 WAGES ALLOCATED		(620,114)		(822,210)		(838,656)		(855,430)		(872,537)		(889,987)		(907,789)		(925,945)		(944,463)		(963,351)		(982,618)		(1,002,269)		(1,022,314)		
8050 SALARIES AND WAGES ALLOCATED		(1,030,927)		(769,063)		(836,705)		(853,440)		(870,510)		(887,921)		(905,679)		(923,793)		(942,267)		(961,114)		(980,336)		(999,943)		(1,019,942)		
OPERATING REVENUE																												
7641 PAID PARENTAL LEAVE REIMBURSEMENT	12,510		0		0		0		0		0		0		0		0		0		0		0		0			
SUB-TOTAL	12,510	5,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																												
CAPITAL REVENUE																												
SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - SALARIES & WAGES	12,510	5,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Dumbleyung Draft Corporate Business Plan 2018/19 - 2027/28
(Incorporating the Long Term Financial Plan)

SCHEDULE 14 - OTHER PROPERTY & SERVICES

OTHER PROPERTY	2017/18 Actual		2018/19 Year 1		2019/20 Year 2		2020/21 Year 3		2021/22 Year 4		2022/23 Year 5		2023/24 Year 6		2024/25 Year 7		2025/26 Year 8		2026/27 Year 9		2027/28 Year 10		2028/29 Year 11		2029/30 Year 12		Comments		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
OPERATING EXPENDITURE																													
8135 BAIN ESTATE GRANTS		97,664		215,672		0		0		0		0		0		0		0		0		0		0		0		0	Bain Estate transactions (other than doctor and are not currently included in LTFFP/CBP but could be to the extent of where Council decides to use in funding projects from our Integrated Planning inc Sport & Rec plan etc
8138 BAIN ESTATE GRANTS - LARGE PROJECTS		20,618		0		0		0		0		0		0		0		0		0		0		0		0		0	
6630 DEPRECIATION (SCH 14)		9,606		9,606		9,606		9,606		9,606		9,606		9,606		9,606		9,606		9,606		9,606		9,606		9,606		9,606	
8004 ADMINISTRATION ALLOCATED		12,085		12,738		12,998		13,229		13,500		14,034		14,068		14,330		14,676		14,933		15,250		15,588		15,919		15,919	
OPERATING REVENUE																													
8143 BAIN ESTATE GRANT CONTRIBUTIONS	19,595		0		0		0		0		0		0		0		0		0		0		0		0		0		
SUB-TOTAL	19,595	141,283	0	238,016	0	22,604	0	22,835	0	23,106	0	23,640	0	23,674	0	23,936	0	24,282	0	24,539	0	24,856	0	25,194	0	25,525			
CAPITAL EXPENDITURE																													
CAPITAL REVENUE																													
8136 TRANSFER FROM BAIN ESTATE RESERVE	112,208		230,789		15,422		15,763		16,117		16,515		16,897		17,274		17,675		18,094		18,523		18,971		19,418		19,418		
SUB-TOTAL	112,208	0	230,789	0	15,422	0	15,763	0	16,117	0	16,515	0	16,897	0	17,274	0	17,675	0	18,094	0	18,523	0	18,971	0	19,418	0	19,418		
TOTAL - OTHER PROPERTY	131,802	141,283	230,789	238,016	15,422	22,604	15,763	22,835	16,117	23,106	16,515	23,640	16,897	23,674	17,274	23,936	17,675	24,282	18,094	24,539	18,523	24,856	18,971	25,194	19,418	25,525			