



Financial Years: 2019-20 to 2033-34

Monday, 6 May, 2019

Table of Contents

BASE OPERATING EXPENDITURE and INCOME, OPERATING PROJECTS and CAPITAL PROJECTS, by SERVICE (Summary)

Office of the Mayor and Councillors	3
Office of the Chief Executive	4
Corporate and Community Services	5
Planning and Development Services	6
Works and Services	7

BASE OPERATING EXPENDITURE and INCOME by SERVICE (Detailed)

Office of the Mayor and Councillors <i>Mayor and Councillor Leadership</i>	9
Office of the Chief Executive <i>Chief Executive Leadership; Corporate Governance; Finance; Organisational Development and Human Resources, Traineeships and Cadetships</i>	10
Corporate and Community Services <i>Corporate and Community Services Leadership; Cultural Development and Libraries; Information, Communication and Technology; People and Place; Sport and Recreation</i>	17
Planning and Development Services <i>Planning and Development Services Leadership; Economic Development and Lands; Environmental Health and Community Safety; Sustainability, Planning and Development Services</i>	26
Works and Services <i>Works and Services Leadership; Asset Planning; City Facilities; Engineering; Landscape and Open Space Operations; Waste Operations; Works Administration</i>	33

OPERATING and CAPITAL PROJECTS by DEPARTMENT by SERVICE (Detailed)

Operating Projects	44
Capital Projects - New and Expansion	67
Capital Projects - Renewal	78
Capital Projects - Upgrade	94



Base Operating, Operating Projects, and Capital Projects Summary	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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OFFICE OF CHIEF EXECUTIVE

Chief Executive Leadership

Base Operating	(297,763)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)	(285,104)
Operating Projects	(869,853)	(610,000)	(110,000)	(110,000)	(110,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Department Total	(1,167,616)	(895,104)	(395,104)	(395,104)	(395,104)	(315,104)	(315,104)	(315,104)	(315,104)	(315,104)	(315,104)	(315,104)	(315,104)	(315,104)	(315,104)	(315,104)

Corporate Governance

Base Operating	(760,500)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)	(808,968)
Operating Projects	(25,000)	(125,000)	(30,000)	(170,000)	(30,000)	(160,000)	(80,000)	(170,000)	(30,000)	(160,000)	(30,000)	(170,000)	(80,000)	(130,000)	(30,000)	(170,000)
Capital - Renewal	(10,000)															
Department Total	(795,500)	(933,968)	(838,968)	(978,968)	(838,968)	(968,968)	(888,968)	(978,968)	(838,968)	(968,968)	(838,968)	(978,968)	(888,968)	(938,968)	(838,968)	(978,968)

Finance

Base Operating	39,171,213	40,099,133	40,722,924	41,592,964	42,650,698	43,754,215	44,789,817	45,870,316	46,969,849	48,059,745	49,164,526	50,241,415	51,373,011	52,007,296	52,638,822	53,284,428
Operating Projects			(400,000)			(430,000)			(460,000)			(490,000)			(520,000)	
Department Total	39,171,213	40,099,133	40,322,924	41,592,964	42,650,698	43,324,215	44,789,817	45,870,316	46,509,849	48,059,745	49,164,526	49,751,415	51,373,011	52,007,296	52,118,822	53,284,428

Organisational Development and Human Resources

Base Operating	(50,781)	550,133	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931
Operating Projects	(57,635)	(52,787)														
Department Total	(108,416)	497,346	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931	536,931

Traineeships and Cadetships

Base Operating	(339,176)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)
Department Total	(339,176)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)	(323,680)

Net Income (Expenditure) Total	36,760,505	38,443,727	39,302,103	40,432,143	41,629,877	42,253,394	43,798,996	44,789,495	45,569,028	46,988,924	48,223,705	48,670,594	50,382,190	50,966,475	51,178,001	52,203,607
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Base Operating, Operating Projects, and Capital Projects Summary	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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CORPORATE AND COMMUNITY SERVICES

Corporate and Community Services Leadership

Base Operating	(109,726)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)	(102,969)
Operating Projects	(640,169)	(596,469)	(602,864)	(609,354)	(615,942)	(603,942)	(573,942)	(573,942)	(573,942)	(573,942)	(573,942)	(573,942)	(573,942)	(573,942)	(573,942)	(573,942)
Capital - Renewal	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Capital - Upgrade	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Department Total	(869,895)	(819,438)	(825,833)	(832,323)	(838,911)	(826,911)	(796,911)	(796,911)	(796,911)	(796,911)	(796,911)	(796,911)	(796,911)	(796,911)	(796,911)	(796,911)

Cultural Development and Libraries

Base Operating	(3,216,291)	(3,204,230)	(3,199,490)	(3,194,750)	(3,190,010)	(3,195,270)	(3,195,530)	(3,195,790)	(3,196,050)	(3,196,310)	(3,196,570)	(3,196,830)	(3,197,100)	(3,197,370)	(3,197,640)	(3,197,910)
Operating Projects	(157,307)	(57,678)	(38,500)	(30,500)	(39,500)	(27,480)	(17,500)	(29,500)	(30,500)	(17,500)	(31,480)	(25,500)	(17,500)	(29,500)	(25,500)	(22,500)
Capital - New and Expansion	(65,544)	(20,000)	(57,000)	(45,000)	(65,000)	(45,000)	(222,295)	(45,000)	(45,000)	(57,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Capital - Renewal	(71,010)	(9,990)	(9,600)		(105,000)			(39,030)		(105,000)			(9,600)		(134,430)	
Capital - Upgrade			(20,000)	(10,000)			(30,000)									
Department Total	(3,510,152)	(3,291,898)	(3,324,590)	(3,280,250)	(3,399,510)	(3,267,750)	(3,465,325)	(3,309,320)	(3,271,550)	(3,375,810)	(3,273,050)	(3,267,330)	(3,269,200)	(3,271,870)	(3,402,570)	(3,265,410)

Information, Communication and Technology

Base Operating	(366,126)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)	(200,229)
Operating Projects	(116,304)	(50,000)														
Capital - New and Expansion	(30,000)															
Capital - Renewal	(201,200)	(201,200)	(201,200)	(201,200)	(201,200)	(261,200)	(201,200)	(201,200)	(201,200)	(201,200)	(261,200)	(201,200)	(201,200)	(201,200)	(201,200)	(201,200)
Capital - Upgrade	(75,000)															
Department Total	(788,630)	(451,429)	(401,429)	(401,429)	(401,429)	(461,429)	(401,429)	(401,429)	(401,429)	(401,429)	(461,429)	(401,429)	(401,429)	(401,429)	(401,429)	(401,429)

People and Place

Base Operating	(3,034,469)	(2,944,441)	(3,108,041)	(3,106,641)	(3,105,241)	(3,106,841)	(3,106,941)	(3,107,041)	(3,107,141)	(3,107,241)	(3,107,341)	(3,107,441)	(3,107,541)	(3,107,641)	(3,107,741)	(3,107,841)
Operating Projects	(869,342)	(710,016)	(690,940)	(691,043)	(697,239)	(659,527)	(639,910)	(646,388)	(658,964)	(659,638)	(676,413)	(679,289)	(680,268)	(687,352)	(700,542)	(711,841)
Capital - New and Expansion	(45,000)	(10,000)	(10,000)	(5,000)	(10,000)	(20,000)	(100,000)	(185,000)		(150,000)			(10,000)			
Capital - Renewal	(516,442)	(27,000)	(80,000)	(45,000)		(10,000)	(65,000)	(20,000)	(25,000)		(10,000)	(25,000)		(25,000)		(30,000)
Capital - Upgrade	(27,443)						(80,000)									
Department Total	(4,492,696)	(3,691,457)	(3,888,981)	(3,847,684)	(3,812,480)	(3,796,368)	(3,991,851)	(3,958,429)	(3,791,105)	(3,916,879)	(3,793,754)	(3,811,730)	(3,797,809)	(3,819,993)	(3,808,283)	(3,849,682)

Sport and Recreation

Base Operating	(2,619,366)	(2,520,107)	(2,508,127)	(2,496,147)	(2,484,167)	(2,498,187)	(2,499,217)	(2,500,247)	(2,501,277)	(2,502,307)	(2,503,347)	(2,504,387)	(2,505,427)	(2,506,477)	(2,507,527)	(2,508,577)
Operating Projects	(123,727)	(8,727)	(6,000)	(6,000)	(9,815)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Capital - New and Expansion						(200,000)		(1,400,000)			(1,400,000)			(500,000)		
Capital - Renewal	(397,690)	(220,225)	(1,099,615)	(64,195)	(143,645)	(128,725)	(335,460)	(258,280)	(1,093,410)	(669,860)	(154,125)	(82,510)	(1,094,730)	(10,000)	(1,000,000)	
Capital - Upgrade	(94,337)															
Department Total	(3,235,120)	(2,749,059)	(3,613,742)	(2,566,342)	(2,637,627)	(2,832,912)	(2,840,677)	(4,164,527)	(3,600,687)	(3,178,167)	(4,063,472)	(2,592,897)	(3,606,157)	(3,022,477)	(3,513,527)	(2,514,577)

Net Income (Expenditure) Total	(12,896,493)	(11,003,281)	(12,054,575)	(10,928,028)	(11,089,957)	(11,185,370)	(11,496,193)	(12,630,616)	(11,861,682)	(11,669,196)	(12,388,616)	(10,870,297)	(11,871,506)	(11,312,680)	(11,922,720)	(10,828,009)
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Base Operating, Operating Projects, and Capital Projects Summary	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
PLANNING AND DEVELOPMENT SERVICES																
Planning and Development Services Leadership																
Base Operating	(142,267)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)
Operating Projects	(6,668)															
Department Total	(148,935)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)	(137,486)
Economic Development and Lands																
Base Operating	(55,456)	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405
Operating Projects	(787,377)	(478,032)	(137,000)	(115,000)	(152,500)	(100,000)	(108,000)	(135,000)	(127,500)	(140,000)	(109,000)	(100,000)	(139,500)	(115,000)	(155,000)	(100,000)
Capital - New and Expansion	(1,029,467)															
Department Total	(1,872,300)	(477,627)	(136,595)	(114,595)	(152,095)	(99,595)	(107,595)	(134,595)	(127,095)	(139,595)	(108,595)	(99,595)	(139,095)	(114,595)	(154,595)	(99,595)
Environmental Health and Community Safety																
Base Operating	(2,338,009)	(2,257,738)	(2,257,748)	(2,257,758)	(2,257,768)	(2,257,778)	(2,257,788)	(2,257,798)	(2,257,808)	(2,257,818)	(2,257,828)	(2,257,838)	(2,257,848)	(2,257,858)	(2,257,868)	(2,257,878)
Operating Projects	(109,400)	(25,000)														
Capital - New and Expansion		(29,000)	(20,000)													
Capital - Renewal	(15,000)	(15,000)		(315,000)			(315,000)		(315,000)				(315,000)			(315,000)
Department Total	(2,462,409)	(2,326,738)	(2,277,748)	(2,572,758)	(2,257,768)	(2,257,778)	(2,572,788)	(2,257,798)	(2,257,808)	(2,572,818)	(2,257,828)	(2,257,838)	(2,572,848)	(2,257,858)	(2,257,868)	(2,572,878)
Sustainability, Planning and Development Services																
Base Operating	(2,631,931)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)	(2,473,121)
Operating Projects	(570,948)	(262,000)	(515,000)	(110,000)	(240,000)	(195,000)	(240,000)	(120,000)	(90,000)	(240,000)	(190,000)	(270,000)	(90,000)	(90,000)	(240,000)	(120,000)
Department Total	(3,202,879)	(2,735,121)	(2,988,121)	(2,583,121)	(2,713,121)	(2,668,121)	(2,713,121)	(2,593,121)	(2,563,121)	(2,713,121)	(2,663,121)	(2,743,121)	(2,563,121)	(2,563,121)	(2,713,121)	(2,593,121)
Net Income (Expenditure) Total	(7,686,523)	(5,676,972)	(5,539,950)	(5,407,960)	(5,260,470)	(5,162,980)	(5,530,990)	(5,123,000)	(5,085,510)	(5,563,020)	(5,167,030)	(5,238,040)	(5,412,550)	(5,073,060)	(5,263,070)	(5,403,080)

Base Operating, Operating Projects, and Capital Projects Summary	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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WORKS AND SERVICES

Works and Services Leadership

Base Operating	32,974	(224,937)	(263,743)	(304,625)	(325,352)	(357,683)	(407,713)	(445,459)	(483,596)	(525,544)	(559,483)	(614,123)	(897,664)	(933,406)	(970,649)	(1,006,393)
Operating Projects	(349,462)	(136,461)	(136,462)	(136,461)	(136,462)	(108,461)	(108,462)	(108,461)	(108,462)	(108,461)	(108,462)	(108,461)	(108,462)	(108,461)	(108,462)	(108,461)
Capital - New and Expansion	(401,016)	(500,000)	(3,642,246)													
Capital - Renewal								(250,000)	(250,000)	(250,000)	(250,000)	(2,250,000)	(1,250,000)	(1,250,000)	(2,250,000)	(1,250,000)
Capital - Upgrade		(75,000)														
Department Total	(717,504)	(936,398)	(4,042,451)	(441,086)	(461,814)	(466,144)	(516,175)	(803,920)	(842,058)	(884,005)	(917,945)	(2,972,584)	(2,256,126)	(2,291,867)	(3,329,111)	(2,364,854)

Asset Planning

Base Operating	(14,755,505)	(15,482,337)	(15,736,966)	(15,944,878)	(16,119,637)	(16,313,648)	(16,523,170)	(16,686,893)	(16,877,891)	(17,085,752)	(17,302,626)	(17,495,978)	(17,868,365)	(18,034,344)	(18,219,149)	(18,431,035)
Capital - Renewal				(30,000)	(35,000)					(35,000)				(30,000)	(35,000)	
Department Total	(14,755,505)	(15,482,337)	(15,736,966)	(15,974,878)	(16,154,637)	(16,313,648)	(16,523,170)	(16,686,893)	(16,877,891)	(17,120,752)	(17,302,626)	(17,495,978)	(17,868,365)	(18,064,344)	(18,254,149)	(18,431,035)

City Facilities

Base Operating	(1,564,136)	(1,451,250)	(1,444,460)	(1,437,670)	(1,430,880)	(1,439,090)	(1,439,800)	(1,440,510)	(1,441,230)	(1,441,950)	(1,442,670)	(1,443,390)	(1,444,110)	(1,444,830)	(1,445,560)	(1,446,290)
Operating Projects	(410,832)	(103,120)	(89,105)	(95,890)	(114,680)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Capital - New and Expansion	(2,239,080)	(500,000)				(80,000)						(20,000)	(300,000)			
Capital - Renewal	(777,014)	(991,470)	(1,775,561)	(855,317)	(1,225,244)	(1,038,840)	(1,029,108)	(1,579,380)	(2,399,655)	(3,339,935)	(3,365,219)	(2,035,507)	(1,200,800)	(1,281,000)	(1,281,297)	(1,281,601)
Capital - Upgrade	(266,620)	(450,000)	(100,000)	(100,000)												
Department Total	(5,257,682)	(3,495,840)	(3,409,126)	(2,488,877)	(2,770,804)	(2,592,930)	(2,503,908)	(3,054,890)	(3,875,885)	(4,816,885)	(4,842,889)	(3,533,897)	(2,979,910)	(2,760,830)	(2,761,857)	(2,762,891)

Engineering

Base Operating	(5,704,763)	(5,540,532)	(5,525,482)	(5,510,442)	(5,495,412)	(5,516,392)	(5,519,382)	(5,522,372)	(5,525,372)	(5,528,382)	(5,531,402)	(5,534,432)	(5,537,482)	(5,540,542)	(5,543,602)	(5,546,672)
Operating Projects	(510,020)	(520,000)	(95,000)	(40,000)	(65,000)	(40,000)	(45,000)	(60,000)	(45,000)	(40,000)	(65,000)	(40,000)	(45,000)	(60,000)	(45,000)	(40,000)
Capital - New and Expansion	(943,843)	(746,667)	(1,080,000)	(1,420,000)	(740,000)	(782,000)	(740,000)	(740,000)	(840,000)	(740,000)	(780,000)	(990,000)	(990,000)	(740,000)	(740,000)	(740,000)
Capital - Renewal	(3,655,129)	(1,939,500)	(2,359,700)	(1,808,400)	(2,380,000)	(3,610,000)	(3,030,000)	(3,705,000)	(5,005,000)	(3,805,000)	(4,960,000)	(4,730,000)	(5,805,000)	(5,735,000)	(4,760,000)	(4,735,000)
Capital - Upgrade	(1,230,051)	(856,667)	(1,033,334)	(1,333,334)	(1,509,000)	(1,539,500)	(1,686,000)	(820,000)	(1,000,000)	(1,525,000)	(800,000)	(800,000)	(800,000)	(1,550,000)	(1,550,000)	(1,550,000)
Department Total	(12,043,806)	(9,603,366)	(10,093,516)	(10,112,176)	(10,189,412)	(11,487,892)	(11,020,382)	(10,847,372)	(12,415,372)	(11,638,382)	(12,136,402)	(12,094,432)	(13,177,482)	(13,625,542)	(12,638,602)	(12,611,672)

Landscape and Open Space Operations

Base Operating	(5,977,358)	(5,852,932)	(5,850,142)	(5,847,352)	(5,844,562)	(5,847,772)	(5,847,982)	(5,848,192)	(5,848,402)	(5,848,612)	(5,848,822)	(5,849,032)	(5,849,242)	(5,849,462)	(5,849,682)	(5,849,902)
Operating Projects		(60,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Capital - New and Expansion	(130,000)	(12,000)	(112,000)	(212,000)	(112,000)	(12,000)	(62,000)	(12,000)	(62,000)	(12,000)	(62,000)	(12,000)	(3,712,000)	(12,000)	(62,000)	(12,000)
Capital - Renewal	(1,212,958)	(642,500)	(848,000)	(668,000)	(718,000)	(768,000)	(768,000)	(768,000)	(768,000)	(893,000)	(768,000)	(858,000)	(768,000)	(768,000)	(768,000)	(768,000)
Department Total	(7,320,316)	(6,567,432)	(6,830,142)	(6,747,352)	(6,694,562)	(6,647,772)	(6,697,982)	(6,648,192)	(6,698,402)	(6,773,612)	(6,698,822)	(6,739,032)	(10,349,242)	(6,649,462)	(6,699,682)	(6,649,902)

Waste Operations

Base Operating	1,187,621	1,122,341	1,122,311	1,122,281	1,122,251	1,122,221	1,122,191	1,122,161	1,122,131	1,122,101	1,122,071	1,122,041	1,122,011	1,121,981	1,121,951	1,121,921
Operating Projects	(227,280)															
Capital - Renewal	(95,166)	(94,500)	(94,500)	(96,000)	(96,000)	(97,500)	(97,500)	(99,000)	(99,000)	(100,500)	(100,500)	(102,000)	(102,000)	(103,500)	(103,500)	(105,000)
Department Total	865,175	1,027,841	1,027,811	1,026,281	1,026,251	1,024,721	1,024,691	1,023,161	1,023,131	1,021,601	1,021,571	1,020,041	1,020,011	1,018,481	1,018,451	1,016,921

Works Administration

Base Operating	1,304,333	549,036	550,956	552,876	554,796	552,716	552,636	552,556	552,476	552,396	552,316	552,236	552,156	552,076	551,996	551,916
Capital - Renewal	(3,280,426)	(1,369,670)	(577,516)	(1,053,448)	(748,171)	(2,584,536)	(962,345)	(1,256,339)	(694,437)	(910,445)	(2,833,068)	(1,007,410)	(677,055)	(869,773)	(726,881)	(3,050,211)
Department Total	(1,976,093)	(820,634)	(26,560)	(500,572)	(193,375)	(2,031,820)	(409,709)	(703,783)	(141,961)	(358,049)	(2,280,752)	(455,174)	(124,899)	(317,697)	(174,885)	(2,498,295)

Net Income (Expenditure) Total	(41,205,731)	(35,878,166)	(39,110,950)	(35,238,660)	(35,438,353)	(38,515,485)	(36,646,635)	(37,721,889)	(39,828,438)	(40,570,084)	(43,157,865)	(42,271,056)	(45,736,013)	(42,691,261)	(42,839,835)	(44,301,728)
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Detail

Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Office of Chief Executive - Finance

Department Management - Finance

<i>Manage department Finance</i>																
Expenditure	(337,161)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)
<i>Manage employee on-costs Finance</i>																
Expenditure	63,196															
Service Total	(273,965)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)	(316,722)

Corporate Administration Cost Allocations - Finance

<i>Allocate corporate administration costs</i>																
Expenditure	1,396,569	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248
Service Total	1,396,569	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248	733,248

Corporate Revenue

<i>Coordinate debt recovery of rates and accounts receivable</i>																
Income	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Expenditure	(127,638)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)	(123,696)
<i>Coordinate rating</i>																
Income	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Expenditure	(465,170)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)	(452,159)
<i>Process community self supporting loans (organisations)</i>																
Income	4,519	10,844	9,344	7,591	5,783	3,916	2,318	1,663	988	517	105					
<i>Process sundry debtors (accounts receivable)</i>																
Income	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121
Expenditure	(81,082)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)	(77,951)
Service Total	(542,250)	(515,841)	(517,341)	(519,094)	(520,902)	(522,769)	(524,367)	(525,022)	(525,697)	(526,168)	(526,580)	(526,685)	(526,685)	(526,685)	(526,685)	(526,685)

Financial Accounting

<i>Invest surplus cash and process loan applications and transactions</i>																
Income	1,020,958	897,674	895,554	896,288	888,671	890,619	893,541	888,660	891,533	891,352	886,417	889,234	892,121	887,205	890,041	892,948
Expenditure	(28,229)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)	(27,138)
<i>Prepare and remit taxation reports</i>																
Expenditure	(56,172)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)
<i>Prepare financial journals and reconciliations</i>																
Expenditure	(234,700)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)	(225,642)
<i>Prepare statutory and management reports</i>																
Expenditure	(129,100)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)	(125,961)
<i>Process creditor invoices</i>																
Expenditure	(219,573)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)	(211,096)
<i>Provide financial accounting for BHRC (Bunbury Harvey Regional Council)</i>																
Income	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525	93,525
Expenditure	(52,968)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)	(53,747)
Service Total	393,741	327,262	325,142	325,876	318,259	320,207	323,129	318,248	321,121	320,940	316,005	318,822	321,709	316,793	319,629	322,536

Financial Accounting - Community Amenities

<i>Process loan transactions - Community Amenities</i>																
Expenditure	(52,007)	(46,350)	(48,545)	(40,308)	(31,783)	(22,779)	(13,827)	(6,346)	(4,582)	(2,965)	(1,923)	(840)				
Service Total	(52,007)	(46,350)	(48,545)	(40,308)	(31,783)	(22,779)	(13,827)	(6,346)	(4,582)	(2,965)	(1,923)	(840)				

Financial Accounting - Other Property and Services

<i>Process loan transactions - Other Property and Services</i>																
Expenditure	(241,618)	(233,145)	(212,004)	(191,026)	(168,687)	(145,478)	(121,083)	(94,701)	(67,663)	(39,412)	(12,919)					
Service Total	(241,618)	(233,145)	(212,004)	(191,026)	(168,687)	(145,478)	(121,083)	(94,701)	(67,663)	(39,412)	(12,919)					

Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Office of Chief Executive - Finance

Financial Accounting - Recreation and Culture

<i>Process loan transactions - Recreation and Culture</i>																
Expenditure	(209,119)	(247,430)	(230,789)	(366,947)	(302,061)	(235,792)	(182,232)	(150,129)	(121,989)	(94,330)	(66,673)	(39,621)	(16,344)			
Service Total	(209,119)	(247,430)	(230,789)	(366,947)	(302,061)	(235,792)	(182,232)	(150,129)	(121,989)	(94,330)	(66,673)	(39,621)	(16,344)			

Financial Accounting - Transport

<i>Process loan transactions - Transport</i>																
Expenditure	(126,384)	(118,180)	(152,758)	(129,051)	(104,451)	(80,351)	(109,485)	(89,563)	(73,574)	(57,789)	(43,866)	(76,132)	(61,916)	(52,805)	(43,326)	(33,464)
Service Total	(126,384)	(118,180)	(152,758)	(129,051)	(104,451)	(80,351)	(109,485)	(89,563)	(73,574)	(57,789)	(43,866)	(76,132)	(61,916)	(52,805)	(43,326)	(33,464)

Financial Monitoring and Reporting

<i>Prepare and monitor annual budget</i>																
Expenditure	(221,468)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)	(214,121)
<i>Prepare and review our long term financial plan (LTFP)</i>																
Expenditure	(139,342)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)	(134,766)
Service Total	(360,810)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)	(348,887)

General Purpose Revenue

<i>Raise general purpose rates</i>																
Income	38,932,289	39,960,664	40,587,066	41,541,361	42,488,170	43,469,024	44,445,529	45,445,676	46,470,080	47,487,316	48,528,329	49,593,718	50,684,094	51,297,840	51,917,051	52,549,888
Expenditure	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
<i>Receive general purpose grants</i>																
Income	894,646	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492	1,640,492
Service Total	39,823,935	41,598,156	42,224,558	43,178,853	44,125,662	45,106,516	46,083,021	47,083,168	48,107,572	49,124,808	50,165,821	51,231,210	52,321,586	52,935,332	53,554,543	54,187,380

Insurance Administration

<i>Maintain insurance schedules and policies</i>																
Income	48,362	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778
Expenditure	(600,011)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)	(735,756)
<i>Process insurance claims</i>																
Expenditure	(85,230)															
Service Total	(636,879)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)	(732,978)

Department Net Income (Expenditure) Total	39,171,213	40,099,133	40,722,924	41,592,964	42,650,698	43,754,215	44,789,817	45,870,316	46,969,849	48,059,745	49,164,526	50,241,415	51,373,011	52,007,296	52,638,822	53,284,428
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - Cultural Development and Libraries

Library Operations

<i>Provide regional library support</i>																
Income	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888
Expenditure	(31,516)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)	(32,076)
Service Total	(1,225,062)	(1,223,862)	(1,221,492)	(1,219,122)	(1,216,752)	(1,219,382)	(1,219,512)	(1,219,642)	(1,219,772)	(1,219,902)	(1,220,032)	(1,220,162)	(1,220,292)	(1,220,422)	(1,220,552)	(1,220,682)

Museum Operations

<i>Deliver Museum and Heritage Centre exhibitions</i>																
Expenditure	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
<i>Deliver Museum and Heritage Centre public programs</i>																
Income	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Expenditure	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
<i>Manage Bunbury Museum and Heritage Centre collection</i>																
Expenditure	(6,600)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)
<i>Manage local studies collection</i>																
Expenditure	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
<i>Operate Museum and Heritage Centre</i>																
Income	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Expenditure	(435,541)	(419,365)	(419,385)	(419,405)	(419,425)	(419,445)	(419,465)	(419,485)	(419,505)	(419,525)	(419,545)	(419,565)	(419,595)	(419,625)	(419,655)	(419,685)
<i>Operate Museum and Heritage Centre shop</i>																
Income	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Expenditure	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Undertake fundraising activities for Bunbury Museum and Heritage Centre</i>																
Income	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Service Total	(456,241)	(439,565)	(439,585)	(439,605)	(439,625)	(439,645)	(439,665)	(439,685)	(439,705)	(439,725)	(439,745)	(439,765)	(439,795)	(439,825)	(439,855)	(439,885)

Department Net Income (Expenditure) Total	(3,216,291)	(3,204,230)	(3,199,490)	(3,194,750)	(3,190,010)	(3,195,270)	(3,195,530)	(3,195,790)	(3,196,050)	(3,196,310)	(3,196,570)	(3,196,830)	(3,197,100)	(3,197,370)	(3,197,640)	(3,197,910)
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - People and Place

Youth Development and Support

<i>Engage with skate park communities</i> Expenditure	(20,557)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)	(20,055)
<i>Support youth advisory council (YAC)</i> Expenditure	(33,893)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)	(32,638)
Service Total	(200,340)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)	(209,443)
Department Net Income (Expenditure) Total	(3,034,469)	(2,944,441)	(3,108,041)	(3,106,641)	(3,105,241)	(3,106,841)	(3,106,941)	(3,107,041)	(3,107,141)	(3,107,241)	(3,107,341)	(3,107,441)	(3,107,541)	(3,107,641)	(3,107,741)	(3,107,841)

Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - Sport and Recreation

SWSC Equipment Maintenance

<i>Maintain SWSC aquatic equipment (excludes major plant)</i> Expenditure	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)
<i>Maintain SWSC cafe equipment</i> Expenditure	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)
<i>Maintain SWSC gym equipment</i> Expenditure	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<i>Maintain SWSC stadium equipment</i> Expenditure	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Service Total	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)	(70,300)
Department Net Income (Expenditure) Total	(2,619,366)	(2,520,107)	(2,508,127)	(2,496,147)	(2,484,167)	(2,498,187)	(2,499,217)	(2,500,247)	(2,501,277)	(2,502,307)	(2,503,347)	(2,504,387)	(2,505,427)	(2,506,477)	(2,507,527)	(2,508,577)

Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Planning and Development Services - Environmental Health and Community Safety

Public Health Compliance

<i>Assess events for health requirements</i>																
Expenditure	(29,674)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)	(30,233)
<i>Assess public buildings and licenced premises</i>																
Income	3,503	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
Expenditure	(59,581)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)	(61,206)
<i>Assess street trading licence applications</i>																
Income	18,000	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360
Expenditure	(24,340)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)	(25,068)
<i>Assess waste systems (domestic and industrial)</i>																
Income	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Expenditure	(14,394)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)	(14,859)
<i>Enforce health legislation</i>																
Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditure	(98,264)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)	(101,425)
<i>Enforce noise controls/nuisances</i>																
Income	5,000	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Expenditure	(33,225)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)	(34,332)
<i>Inspect and monitor aquatic facilities</i>																
Expenditure	(14,938)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)	(15,362)
<i>Investigate pollution incidents (environmental)</i>																
Expenditure	(10,653)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)	(10,991)
<i>Test drinking water supplies</i>																
Income	20,130	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535	20,535
Expenditure	(27,339)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)	(28,048)
<i>Undertake assessments of health premises plans</i>																
Income	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Expenditure	(38,494)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)	(39,741)
Service Total	(511,754)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)	(537,477)

Vehicle Parking Planning and Operations

<i>Operate and maintain electric car charging station</i>																
Income	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Expenditure	(1,560)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)	(1,580)
Service Total	(1,060)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)

Department Net Income (Expenditure) Total	(2,338,009)	(2,257,738)	(2,257,748)	(2,257,758)	(2,257,768)	(2,257,778)	(2,257,788)	(2,257,798)	(2,257,808)	(2,257,818)	(2,257,828)	(2,257,838)	(2,257,848)	(2,257,858)	(2,257,868)	(2,257,878)
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Works and Services Leadership

Executive Leadership - Works and Services

<i>Lead directorate Works and Services Leadership</i> Expenditure	(425,914)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)	(415,525)
<i>Manage employee on-costs Works and Services Leadership</i> Expenditure	(3,662)															
<i>Operating impact from Capital projects</i> Expenditure			(38,806)	(79,688)	(100,415)	(132,746)	(182,776)	(220,522)	(258,659)	(300,607)	(334,546)	(389,186)	(672,727)	(708,469)	(745,712)	(781,456)
<i>Train and develop employees Works and Services Leadership</i> Expenditure	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
Service Total	(441,076)	(427,025)	(465,831)	(506,713)	(527,440)	(559,771)	(609,801)	(647,547)	(685,684)	(727,632)	(761,571)	(816,211)	(1,099,752)	(1,135,494)	(1,172,737)	(1,208,481)

Corporate Administration Cost Allocations - Works and Services Leadership

<i>Allocate Corporate Administration Costs - Works and Services Leadership</i> Expenditure	495,876	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839
Service Total	495,876	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839	380,839

Special Projects

<i>Coordinate special projects</i> Expenditure	(21,826)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)
Service Total	(21,826)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)	(178,751)

Department Net Income (Expenditure) Total	32,974	(224,937)	(263,743)	(304,625)	(325,352)	(357,683)	(407,713)	(445,459)	(483,596)	(525,544)	(559,483)	(614,123)	(897,664)	(933,406)	(970,649)	(1,006,393)
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Asset Planning

Department Management - Asset Planning

<i>Manage department Assets and Projects</i> Expenditure	(197,468)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)
Service Total	(197,468)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)	(183,812)

Asset Depreciation

<i>Depreciate Arts and Culture assets</i> Expenditure	(30,908)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)	(28,657)
<i>Depreciate bridges</i> Expenditure	(154,184)	(163,478)	(164,143)	(164,276)	(164,276)	(164,276)	(164,442)	(164,442)	(164,442)	(164,941)	(165,506)	(165,506)	(165,706)	(165,706)	(165,706)	(165,706)
<i>Depreciate buildings</i> Expenditure	(3,254,614)	(3,925,428)	(3,945,646)	(3,951,521)	(3,959,947)	(3,968,829)	(3,982,348)	(3,995,828)	(4,021,069)	(4,042,160)	(4,059,101)	(4,076,449)	(4,098,279)	(4,115,129)	(4,131,979)	(4,148,829)
<i>Depreciate equipment</i> Expenditure	(645,059)	(682,563)	(691,925)	(703,185)	(717,531)	(726,938)	(770,646)	(778,954)	(786,494)	(802,636)	(811,993)	(819,034)	(829,956)	(837,324)	(847,192)	(857,830)
<i>Depreciate furniture and fittings</i> Expenditure	(47,512)	(45,563)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)	(47,229)
<i>Depreciate marine infrastructure</i> Expenditure	(306,725)	(641,417)	(650,363)	(652,406)	(654,219)	(655,469)	(657,282)	(658,532)	(660,345)	(661,595)	(663,408)	(664,658)	(666,471)	(667,721)	(669,534)	(670,784)
<i>Depreciate open space assets</i> Expenditure	(624,298)	(698,042)	(773,432)	(803,822)	(832,162)	(858,302)	(885,442)	(911,582)	(938,972)	(965,112)	(992,252)	(1,018,392)	(1,241,532)	(1,267,922)	(1,295,062)	(1,321,202)
<i>Depreciate other infrastructure</i> Expenditure	(897,463)	(843,655)	(854,128)	(864,893)	(877,952)	(890,336)	(905,136)	(917,645)	(933,754)	(958,388)	(983,022)	(1,008,597)	(1,021,564)	(1,034,656)	(1,067,748)	(1,080,965)
<i>Depreciate pathways</i> Expenditure	(1,508,904)	(1,378,762)	(1,396,162)	(1,414,312)	(1,443,712)	(1,465,102)	(1,486,752)	(1,508,852)	(1,533,002)	(1,557,527)	(1,579,427)	(1,601,327)	(1,623,427)	(1,645,327)	(1,667,227)	(1,689,127)
<i>Depreciate plant and vehicles</i> Expenditure	(694,138)	(782,433)	(797,136)	(820,639)	(836,758)	(888,781)	(916,987)	(947,429)	(964,747)	(985,810)	(1,043,401)	(1,069,855)	(1,087,137)	(1,106,838)	(1,121,886)	(1,183,848)
<i>Depreciate roads</i> Expenditure	(3,951,480)	(3,969,389)	(4,055,682)	(4,148,032)	(4,198,673)	(4,255,398)	(4,308,966)	(4,354,025)	(4,401,697)	(4,449,384)	(4,489,884)	(4,545,036)	(4,600,188)	(4,651,215)	(4,702,242)	(4,753,269)
<i>Depreciate stormwater assets</i> Expenditure	(1,378,370)	(1,165,500)	(1,168,425)	(1,175,425)	(1,179,675)	(1,184,134)	(1,186,984)	(1,189,734)	(1,192,609)	(1,195,484)	(1,198,459)	(1,201,334)	(1,204,209)	(1,207,084)	(1,209,959)	(1,212,834)
<i>Depreciate structures</i> Expenditure	(519,457)	(368,709)	(375,297)	(381,740)	(390,105)	(391,456)	(393,558)	(395,243)	(416,133)	(438,088)	(451,546)	(461,163)	(465,269)	(470,795)	(475,987)	(482,014)
Service Total	(14,013,112)	(14,693,596)	(14,948,225)	(15,156,137)	(15,330,896)	(15,524,907)	(15,734,429)	(15,898,152)	(16,089,150)	(16,297,011)	(16,513,885)	(16,707,237)	(17,079,624)	(17,245,603)	(17,430,408)	(17,642,294)

Asset Strategy and Planning

<i>Conduct Condition Assessments and Valuation of City of Bunbury assets</i> Expenditure	(50,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
<i>Process dial before you dig requests</i> Expenditure	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Service Total	(56,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)

Civil Infrastructure Planning

<i>Prepare asset management plans, concepts and surveys</i> Income	12,000															
Expenditure	(500,925)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)
Service Total	(488,925)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)	(503,929)

Department Net Income (Expenditure) Total	(14,755,505)	(15,482,337)	(15,736,966)	(15,944,878)	(16,119,637)	(16,313,648)	(16,523,170)	(16,686,893)	(16,877,891)	(17,085,752)	(17,302,626)	(17,495,978)	(17,868,365)	(18,034,344)	(18,219,149)	(18,431,035)
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - City Facilities

Sport and Leisure Building Maintenance

<i>Maintain Hay Park Sports Pavilion</i> Expenditure	(22,189)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)	(20,914)
<i>Maintain South West Sports Centre buildings</i> Expenditure	(394,841)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)	(393,440)
<i>Maintain sporting pavilions</i> Expenditure	(113,007)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)	(113,004)
Service Total	(573,688)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)	(575,687)

Street Furniture Maintenance

<i>Maintain public seating</i> Expenditure	(10,411)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)	(11,844)
<i>Maintain street banners</i> Income	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<i>Maintain street banners</i> Expenditure	(60,008)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)	(57,733)
<i>Maintain street lighting (council owned)</i> Expenditure	(124,777)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)	(123,678)
Service Total	(192,696)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)	(190,755)

Department Net Income (Expenditure) Total	(1,564,136)	(1,451,250)	(1,444,460)	(1,437,670)	(1,430,880)	(1,439,090)	(1,439,800)	(1,440,510)	(1,441,230)	(1,441,950)	(1,442,670)	(1,443,390)	(1,444,110)	(1,444,830)	(1,445,560)	(1,446,290)
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Engineering

Department Management - Engineering

<i>Allocate project management costs for Engineering</i>																
Expenditure	(391,545)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)	(384,848)
<i>Manage department Engineering</i>																
Income	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Expenditure	(296,984)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)	(325,125)
Service Total	(685,229)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)	(706,673)

Airport Operations and Maintenance

<i>Maintain airport buildings</i>																
Expenditure	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)
<i>Maintain airport grounds</i>																
Expenditure	(27,811)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)	(29,107)
<i>Operate airport (inspections/compliance with CASA safety standards)</i>																
Income	5,569															
Expenditure	(165,312)	(163,608)	(163,628)	(163,648)	(163,668)	(163,688)	(163,708)	(163,728)	(163,748)	(163,768)	(163,788)	(163,808)	(163,828)	(163,848)	(163,868)	(163,888)
Service Total	(196,354)	(201,515)	(201,535)	(201,555)	(201,575)	(201,595)	(201,615)	(201,635)	(201,655)	(201,675)	(201,695)	(201,715)	(201,735)	(201,755)	(201,775)	(201,795)

Capital Works Project Design

<i>Prepare design programs and projects</i>																
Expenditure	(195,945)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)
Service Total	(195,945)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)	(192,591)

Civil Commercial Projects (Private Works)

<i>Undertake private works</i>																
Income	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065	90,065
Expenditure	(122,165)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)	(101,143)
Service Total	(32,100)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)

Drainage Infrastructure Maintenance

<i>Clean and maintain drainage pipes</i>																
Expenditure	(302,744)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)	(300,904)
<i>Inspect drainage asset condition</i>																
Expenditure	(31,845)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)	(31,958)
<i>Maintain drainage compensation basins</i>																
Expenditure	(186,096)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)	(183,544)
<i>Maintain drainage pump stations</i>																
Expenditure	(231,268)	(228,302)	(225,912)	(223,522)	(221,132)	(223,742)	(223,852)	(223,962)	(224,072)	(224,182)	(224,292)	(224,402)	(224,522)	(224,642)	(224,762)	(224,882)
<i>Maintain open drainage channels</i>																
Expenditure	(238,067)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)	(231,469)
<i>Remove debris from drainage pits</i>																
Expenditure	(232,029)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)	(223,365)
Service Total	(1,222,049)	(1,199,542)	(1,197,152)	(1,194,762)	(1,192,372)	(1,194,982)	(1,195,092)	(1,195,202)	(1,195,312)	(1,195,422)	(1,195,532)	(1,195,642)	(1,195,762)	(1,195,882)	(1,196,002)	(1,196,122)

Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Engineering

Transport Asset Maintenance

<i>Maintain kerbs and gutters</i> Expenditure	(140,609)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)	(210,608)
<i>Maintain paths and cycleways</i> Expenditure	(531,436)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)	(454,814)
<i>Maintain road bridges</i> Expenditure	(36,788)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)	(36,680)
<i>Maintain sealed roads</i> Expenditure	(966,601)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)	(862,972)
<i>Maintain unsealed roads</i> Expenditure	(35,909)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)	(35,517)
Service Total	(1,711,343)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)	(1,600,591)

Vehicle Parking Asset Maintenance (excluding CBD)

<i>Maintain carparks (parking)</i> Expenditure	(88,373)	(75,066)	(75,106)	(75,146)	(75,186)	(75,226)	(75,266)	(75,306)	(75,346)	(75,386)	(75,426)	(75,466)	(75,506)	(75,546)	(75,586)	(75,626)
Service Total	(88,373)	(75,066)	(75,106)	(75,146)	(75,186)	(75,226)	(75,266)	(75,306)	(75,346)	(75,386)	(75,426)	(75,466)	(75,506)	(75,546)	(75,586)	(75,626)

Department Net Income (Expenditure) Total	(5,704,763)	(5,540,532)	(5,525,482)	(5,510,442)	(5,495,412)	(5,516,392)	(5,519,382)	(5,522,372)	(5,525,372)	(5,528,382)	(5,531,402)	(5,534,432)	(5,537,482)	(5,540,542)	(5,543,602)	(5,546,672)
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Landscape and Open Space Operations

Department Management - Landscape and Open Space Operations

<i>Assist other Departments Landscape and Open Space Operations</i> Expenditure	(8,200)															
<i>Manage Department Landscape and Open Space Operations</i> Expenditure	(241,721)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)
Service Total	(249,921)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)	(308,802)

Leisure Asset Maintenance

<i>Maintain landscape structures</i> Expenditure	(578,454)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)
Service Total	(578,454)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)	(575,083)

Open Space Equipment Maintenance

<i>Maintain irrigation and reticulation systems</i> Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditure	(1,052,048)	(1,026,952)	(1,024,162)	(1,021,372)	(1,018,582)	(1,021,792)	(1,022,002)	(1,022,212)	(1,022,422)	(1,022,632)	(1,022,842)	(1,023,052)	(1,023,262)	(1,023,482)	(1,023,702)	(1,023,922)
Service Total	(1,051,048)	(1,025,952)	(1,023,162)	(1,020,372)	(1,017,582)	(1,020,792)	(1,021,002)	(1,021,212)	(1,021,422)	(1,021,632)	(1,021,842)	(1,022,052)	(1,022,262)	(1,022,482)	(1,022,702)	(1,022,922)

Open Space Maintenance (Land)

<i>Maintain horticulture areas</i> Expenditure	(1,053,585)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)	(957,539)
<i>Maintain turf surfaces - Non-sporting</i> Income	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Expenditure	(1,275,709)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)	(1,314,684)
Service Total	(2,329,094)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)	(2,272,023)

Road Reserve Maintenance (Land)

<i>Maintain trees</i> Income	2,132															
Expenditure	(1,082,675)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)
Service Total	(1,080,543)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)	(1,026,258)

Sport Asset Maintenance (excluding Buildings)

<i>Maintain sports grounds and infrastructure (open space)</i> Expenditure	(688,298)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)
Service Total	(688,298)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)	(644,814)

Department Net Income (Expenditure) Total	(5,977,358)	(5,852,932)	(5,850,142)	(5,847,352)	(5,844,562)	(5,847,772)	(5,847,982)	(5,848,192)	(5,848,402)	(5,848,612)	(5,848,822)	(5,849,032)	(5,849,242)	(5,849,462)	(5,849,682)	(5,849,902)
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Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Waste Operations

Public Litter Collection

<i>Collect open space litter bin waste</i>																
Expenditure	(131,403)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)	(145,714)
Service Total	(244,860)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)	(255,420)

Regional Waste Operations

<i>Support regional waste education (contribution)</i>																
Expenditure	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Service Total	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)

Waste Collection and Disposal

<i>Collect commercial organic waste</i>																
Income	5,077	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448
<i>Collect commercial recyclable materials</i>																
Income	128,854	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694	164,694
Expenditure	(119,839)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)	(134,060)
<i>Collect commercial waste</i>																
Income	738,601	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988	730,988
Expenditure	(331,694)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)	(372,860)
<i>Collect domestic recyclable materials</i>																
Income	1,482,046	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489	1,506,489
Expenditure	(386,305)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)	(466,563)
<i>Collect green waste</i>																
Expenditure	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
<i>Collect hard waste</i>																
Income	13,617	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Expenditure	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
<i>Collect hazardous waste (including e-waste)</i>																
Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditure	(72,734)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)	(79,957)
<i>Collect household organic waste</i>																
Income	1,518,739	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331	1,544,331
Expenditure	(439,445)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)	(481,255)
<i>Collect household waste</i>																
Income	1,715,497	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001	1,750,001
Expenditure	(287,676)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)	(288,044)
<i>Collect street litter bin waste</i>																
Expenditure	(104,427)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)	(69,232)
<i>Collection and disposal of illegally dumped items</i>																
Expenditure	(6,897)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)	(8,879)
<i>Dispose organic waste for processing</i>																
Expenditure	(314,996)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)	(331,015)
<i>Dispose waste to landfill (hard)</i>																
Expenditure	(45,250)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
<i>Dispose waste to landfill (household and commercial)</i>																
Income	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Expenditure	(445,090)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)	(510,982)
<i>Mobile bin replacement and repairs</i>																
Expenditure	(34,156)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)	(47,635)
<i>Operate waste depot facility</i>																
Expenditure	(27,250)	(29,281)	(29,311)	(29,341)	(29,371)	(29,401)	(29,431)	(29,461)	(29,491)	(29,521)	(29,551)	(29,581)	(29,611)	(29,641)	(29,671)	(29,701)

Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Waste Operations

Waste Collection and Disposal

<i>Provide a mobile bin cleaning service</i>																
Income	2,500	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
Expenditure	(22,945)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)	(25,322)
Service Total	2,772,227	2,637,916	2,637,886	2,637,856	2,637,826	2,637,796	2,637,766	2,637,736	2,637,706	2,637,676	2,637,646	2,637,616	2,637,586	2,637,556	2,637,526	2,637,496
Department Net Income (Expenditure) Total	1,187,621	1,122,341	1,122,311	1,122,281	1,122,251	1,122,221	1,122,191	1,122,161	1,122,131	1,122,101	1,122,071	1,122,041	1,122,011	1,121,981	1,121,951	1,121,921

Base Operating by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Works Administration

Department Management - Works Administration

<i>Manage Department Works Administration</i> Expenditure	(198,324)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)
Service Total	(198,324)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)	(188,827)

Corporate Administration Cost Allocations - Works Administration

<i>Allocate Corporate Administration Costs - Works Administration</i> Expenditure	1,139,117	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456
Service Total	1,139,117	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456	1,098,456

Corporate Plant and Vehicle Maintenance

<i>Coordinate plant and vehicle maintenance and disposal</i> Expenditure	(167,698)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)	(157,749)
<i>Maintain and operate minor plant</i> Expenditure	(74,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)	(64,150)
<i>Maintain corporate vehicles</i> Expenditure	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)	(308,365)
<i>Maintain heavy plant</i> Income	157,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
<i>Maintain heavy plant</i> Expenditure	(848,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)	(732,945)
<i>Plant recovery - corporate plant</i> Expenditure	1,647,018	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209	1,198,209
<i>Plant recovery - corporate vehicles</i> Expenditure	755,652	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008	425,008
Service Total	1,160,512	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008	388,008

Depot Administration

<i>Coordinate stores and purchasing</i> Expenditure	(261,968)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)	(246,426)
<i>Coordinate Works Administration</i> Expenditure	(321,794)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)	(305,637)
<i>Operate depot facility</i> Expenditure	(100,470)	(87,870)	(85,950)	(84,030)	(82,110)	(84,190)	(84,270)	(84,350)	(84,430)	(84,510)	(84,590)	(84,670)	(84,750)	(84,830)	(84,910)	(84,990)
Service Total	(684,232)	(639,933)	(638,013)	(636,093)	(634,173)	(636,253)	(636,333)	(636,413)	(636,493)	(636,573)	(636,653)	(636,733)	(636,813)	(636,893)	(636,973)	(637,053)

Procurement

<i>Coordinate tenders</i> Expenditure	(56,370)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)
<i>Develop and maintain supply contracts</i> Expenditure	(56,370)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)	(54,334)
Service Total	(112,740)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)	(108,668)

Department Net Income (Expenditure) Total	1,304,333	549,036	550,956	552,876	554,796	552,716	552,636	552,556	552,476	552,396	552,316	552,236	552,156	552,076	551,996	551,916
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Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Office of Chief Executive - Finance																
Corporate Revenue																
<i>Undertake GRV Property revaluation in accordance with legislation</i>																
Expenditure	-	-	(400,000)	-	-	(430,000)	-	-	(460,000)	-	-	(490,000)	-	-	(520,000)	-
Service Total	-	-	(400,000)	-	-	(430,000)	-	-	(460,000)	-	-	(490,000)	-	-	(520,000)	-
Department Net Income (Expenditure) Total	-	-	(400,000)	-	-	(430,000)	-	-	(460,000)	-	-	(490,000)	-	-	(520,000)	-

Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Festival and Events Development and Support																
<i>Conduct Victoria Street Events</i>																
Expenditure	(15,000)	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Provide support for civic events and commemorations</i>																
Expenditure	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
<i>Conduct 40th Anniversary celebrations for 'City of Bunbury'</i>																
Expenditure	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Refurbish Hay Park grounds following Groovin the Moo event</i>																
Income	22,727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(22,727)	(16,091)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conduct City of Bunbury Staff Conference</i>																
Expenditure	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
<i>Provide funding for seed funding round</i>																
Expenditure	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Provide funding to secure state, national and international sporting events through Sports Marketing Australia</i>																
Expenditure	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<i>Provide funding for an "Events Grants" Funding Round</i>																
Expenditure	(250,000)	(253,750)	(257,556)	(261,419)	(265,340)	(269,320)	(273,360)	(277,460)	(281,622)	(285,846)	(290,134)	(294,486)	(298,903)	(303,387)	(307,938)	(312,557)
Service Total	(491,000)	(490,841)	(463,556)	(467,419)	(471,340)	(415,320)	(419,360)	(423,460)	(427,622)	(431,846)	(436,134)	(440,486)	(444,903)	(449,387)	(453,938)	(458,557)
Media and Communications																
<i>Update Walk it and Cycle it Bunbury maps and brochures</i>																
Expenditure	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Update Digital Library</i>																
Expenditure	(7,800)	-	(6,000)	-	-	(6,000)	-	-	(6,000)	-	-	(6,000)	-	-	(6,000)	-
Service Total	(10,800)	-	(6,000)	-	-	(6,000)	-	-	(6,000)	-	-	(6,000)	-	-	(6,000)	-
Wildlife Park Asset Maintenance																
<i>Upgrade signage within Bunbury Wildlife Park</i>																
Expenditure	(10,000)	-	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-	-	(10,000)
Service Total	(10,000)	-	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-	-	(10,000)
Youth Development and Support																
<i>Implement Withers Youth Strategy</i>																
Expenditure	(57,107)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(57,107)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Net Income (Expenditure) Total	(869,342)	(710,016)	(690,940)	(691,043)	(697,239)	(659,527)	(639,910)	(646,388)	(658,964)	(659,638)	(676,413)	(679,289)	(680,268)	(687,352)	(700,542)	(711,841)

Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Planning and Development Services - Economic Development and Lands

Economic Development

<i>Produce regional mountain bike maps</i>																
Income	15,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(10,000)	(6,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Implementation of Bunbury Geographe branded signage through the Bunbury Geographe Tourism Partnership</i>																
Expenditure	(25,050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Establish a Bunbury-Geographe Map including the official Geographe Wine Region</i>																
Expenditure	(26,205)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Design and development of infrastructure for the Regional Tourism Strategy</i>																
Income	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(55,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Tourism Strategy Implementation</i>																
Income	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(267,500)	(165,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(306,755)	(170,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

International Relationships

<i>Participate in Xiuzhou (jiaxing) Reciprocal Art Exchange</i>																
Income	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(2,805)	(5,695)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Bunbury Setagaya Biennial Photographic Competition</i>																
Expenditure	(6,500)	-	(7,000)	-	(7,500)	-	(8,000)	-	(8,500)	-	(9,000)	-	(9,500)	-	(10,000)	-
<i>Conduct Festival of Japan</i>																
Income	10,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(14,824)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conduct anniversary celebrations for the Bunbury-Jiaxing Sister City Outgoing Tours</i>																
Expenditure	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-
<i>Conduct anniversary celebrations for the Bunbury-Jiaxing Sister City Incoming Tours</i>																
Expenditure	-	-	(20,000)	-	-	-	-	(25,000)	-	-	-	-	(20,000)	-	-	-
<i>Conduct anniversary celebrations for the Bunbury-Nha Trang Sister City Outgoing Tours</i>																
Expenditure	-	-	-	(5,000)	-	-	-	(6,500)	-	-	-	-	-	(5,000)	-	-
<i>Conduct anniversary celebrations for the Bunbury-Nha Trang Sister City Incoming Tours</i>																
Expenditure	-	-	-	(10,000)	-	-	-	(12,500)	-	-	-	-	-	(10,000)	-	-
<i>Conduct anniversary celebrations for the Bunbury-Setagaya Sister City Outgoing Tours</i>																
Expenditure	-	-	-	-	(15,000)	-	-	-	-	(15,000)	-	-	-	-	(15,000)	-
<i>Conduct anniversary celebrations for the Bunbury-Setagaya Sister City Incoming Tours</i>																
Expenditure	-	-	-	-	(30,000)	-	-	-	-	(25,000)	-	-	-	-	(30,000)	-
Service Total	(4,729)	(5,695)	(37,000)	(15,000)	(52,500)	-	(8,000)	(35,000)	(27,500)	(40,000)	(9,000)	-	(39,500)	(15,000)	(55,000)	-

Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Land Administration																
<i>Disposal of Strategic Sites</i>																
Expenditure	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Project Coordination and Management																
<i>Implement LandCorp MOU for Punchbowl Caravan site</i>																
Expenditure	(80,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Implement Economic Development Strategy</i>																
Expenditure	(150,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<i>Implement Withers Local Area Plan strategies</i>																
Expenditure	(170,893)	(202,337)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(400,893)	(302,337)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Property Contract and Agreement Administration																
<i>Development of Public Land (as per Council Policy)</i>																
Income	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Net Income (Expenditure) Total	(787,377)	(478,032)	(137,000)	(115,000)	(152,500)	(100,000)	(108,000)	(135,000)	(127,500)	(140,000)	(109,000)	(100,000)	(139,500)	(115,000)	(155,000)	(100,000)

Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Planning and Development Services - Sustainability, Planning and Development Services

Heritage Conservation

<i>Review City Heritage Trail</i> Expenditure	-	-	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conduct major review of Municipal Heritage Inventory</i> Expenditure	-	-	-	(30,000)	-	-	-	(30,000)	-	-	-	(30,000)	-	-	-	(30,000)
Service Total	-	-	(15,000)	(30,000)	-	-	-	(30,000)	-	-	-	(30,000)	-	-	-	(30,000)

Strategic Planning and Urban Design

<i>Prepare a Local Area Plan incorporating the Stables Precinct</i> Expenditure	(3,507)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Prepare Local Planning Strategy for Community Infrastructure</i> Expenditure	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Review Local Planning Strategy for Integrated Transport</i> Expenditure	(60,000)	-	-	-	-	(100,000)	-	-	-	-	(100,000)	-	-	-	-	-
<i>Prepare Local Planning Strategy for industry</i> Expenditure	-	-	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Review Local Planning Strategy for Activity Centres and Neighbourhoods</i> Expenditure	-	-	(100,000)	-	-	-	(150,000)	-	-	-	-	(150,000)	-	-	-	-
<i>Prepare Local Planning Schemes</i> Expenditure	-	-	-	-	(50,000)	-	-	-	-	(50,000)	-	-	-	-	(50,000)	-
<i>Review Local Planning Strategy</i> Expenditure	-	-	-	-	(100,000)	-	-	-	-	(100,000)	-	-	-	-	(100,000)	-
<i>Review Local Planning Strategy for Community Infrastructure</i> Expenditure	-	-	-	-	-	(5,000)	-	-	-	-	-	-	-	-	-	-
Service Total	(68,507)	-	(120,000)	-	(150,000)	(105,000)	(150,000)	-	-	(150,000)	(100,000)	(150,000)	-	-	(150,000)	-

Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Sustainability and Environmental Planning																
<i>Implement Loughton Park Bushfire Mitigation Project</i>																
Expenditure	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Produce Conservation Management Plan - Municipal Chambers</i>																
Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renewal and revision of Conservation Management Plans (Council Assets)</i>																
Expenditure	(15,000)	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Participate in Peron Naturaliste Partnership</i>																
Expenditure	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
<i>Management of Environmental Offset Site - Bunbury Regional Airport - Rescue Helicopter Base and Hangar Development Project</i>																
Expenditure	(36,819)	(17,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Develop and implement environmental projects</i>																
Expenditure	(40,000)	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Implement culling of introduced Corellas</i>																
Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Management of Big Swamp contaminated site</i>																
Expenditure	(51,672)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Implement South West Sport Centre Bushfire Mitigation Project</i>																
Expenditure	(55,000)	(150,000)	(250,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conduct detailed contaminated site investigation for Donaldson Park, Ecclestone Street</i>																
Expenditure	(105,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conduct detailed contaminated site investigation for Nuysia Ave depot</i>																
Expenditure	(108,950)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Investigation and management of Council contaminated sites</i>																
Expenditure	-	-	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
<i>Prepare City of Bunbury Coastal Hazard Risk Management and Adaptation Plan</i>																
Income	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conduct City of Bunbury Water Quality Monitoring and Improvement Programme</i>																
Expenditure	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Service Total	(502,441)	(262,000)	(380,000)	(80,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Department Net Income (Expenditure) Total	(570,948)	(262,000)	(515,000)	(110,000)	(240,000)	(195,000)	(240,000)	(120,000)	(90,000)	(240,000)	(190,000)	(270,000)	(90,000)	(90,000)	(240,000)	(120,000)

Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Transport Asset Maintenance																
<i>Undertake general improvements to carparks</i> Expenditure	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Service Total	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Department Net Income (Expenditure) Total	(510,020)	(520,000)	(95,000)	(40,000)	(65,000)	(40,000)	(45,000)	(60,000)	(45,000)	(40,000)	(65,000)	(40,000)	(45,000)	(60,000)	(45,000)	(40,000)

Operating Projects by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Works and Services - Waste Operations																
Graffiti Removal																
<i>Implement Wipe-out graffiti program</i>																
Income	19,764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(19,764)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Planning																
<i>Better Bins Kerbside Collection Complementary Measures Program</i>																
Income	82,426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(309,706)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(227,280)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Net Income (Expenditure) Total	(227,280)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net - Operating Projects	(5,831,324)	(3,795,290)	(2,870,871)	(2,134,248)	(2,231,138)	(2,415,410)	(1,903,814)	(1,934,291)	(2,215,368)	(2,030,541)	(1,875,297)	(2,548,192)	(1,825,672)	(1,885,255)	(2,489,446)	(1,937,744)

Capital Projects - New and Expansion by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Corporate and Community Services - People and Place																
Community Development and Support																
<i>Purchase and installation of community lockers</i>																
Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Park Asset Acquisition, Upgrade and Renewal																
<i>Construct enclosure for new native and iconic Australian species Bunbury Wildlife Park</i>																
Income	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Expand path network in Bunbury Wildlife Park to create/improve access to exhibits</i>																
Expenditure	-	(10,000)	-	-	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-
<i>Expand Bunbury Wildlife Park merchandise shelving</i>																
Expenditure	-	-	(10,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Construct suitable enclosures for the Zoo and Aquarium Association Breeding Program</i>																
Expenditure	-	-	-	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-
<i>Install new seating area at Bunbury Wildlife Park</i>																
Expenditure	-	-	-	-	(10,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Construct Bunbury Wildlife Park interpretive education centre and function room</i>																
Income	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	(20,000)	(200,000)	-	-	-	-	-	-	-	-	-
<i>Extend Bunbury Wildlife Park car park</i>																
Expenditure	-	-	-	-	-	-	-	(175,000)	-	-	-	-	-	-	-	-
<i>Construct Bunbury Wildlife Park nocturnal house</i>																
Income	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-	-	-	(200,000)	-	-	-	-	-	-
Service Total	(15,000)	(10,000)	(10,000)	(5,000)	(10,000)	(20,000)	(100,000)	(185,000)	-	(150,000)	-	-	(10,000)	-	-	-
Department Net Income (Expenditure) Total	(45,000)	(10,000)	(10,000)	(5,000)	(10,000)	(20,000)	(100,000)	(185,000)	-	(150,000)	-	-	(10,000)	-	-	-

Capital Projects - New and Expansion by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - Sport and Recreation

Sport and Recreation Asset Acquisition, Upgrade and Renewal

<i>Install Hay Park South Precinct Sportsground Lighting</i>																
Income	1,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(1,400,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Hay Park Infrastructure Redevelopment</i>																
Income	-	-	-	-	-	100,000	-	600,000	-	-	600,000	-	-	-	-	-
Expenditure	-	-	-	-	-	(300,000)	-	(2,000,000)	-	-	(2,000,000)	-	-	(500,000)	-	-
Service Total	-	-	-	-	-	(200,000)	-	(1,400,000)	-	-	(1,400,000)	-	-	(500,000)	-	-
Department Net Income (Expenditure) Total	-	-	-	-	-	(200,000)	-	(1,400,000)	-	-	(1,400,000)	-	-	(500,000)	-	-

Capital Projects - New and Expansion by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - City Facilities

Community Building Acquisition, Upgrade and Renewal

<i>Design and construct Bunbury SES headquarters and incident control centre</i>																
Expenditure	(37,333)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Redevelop Stirling Street Arts Centre</i>																
Income	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(1,942,837)	(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Install ablution facility (toilet block or Exeloo) in Elliot Street, Bunbury</i>																
Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	(300,000)	-	-	-
Service Total	(980,170)	(500,000)	-	-	-	-	-	-	-	-	-	-	(300,000)	-	-	-

Foreshore Asset Acquisition, Upgrade and Renewal

<i>Construct permanent fixed concrete (or similar) ramp allowing access from Surf Life Saving Club</i>																
Expenditure	-	-	-	-	-	(80,000)	-	-	-	-	-	-	-	-	-	-
Service Total	-	-	-	-	-	(80,000)	-	-	-	-	-	-	-	-	-	-

Office and Depot Building Acquisition Upgrade and Renewal

<i>Construct new depot building to replace existing depot (Design PR-1246)</i>																
Income	37,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(1,220,954)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(1,183,910)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sports Building Acquisition, Upgrade and Renewal

<i>Construct dragon boat storage shed</i>																
Income	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
Expenditure	-	-	-	-	-	-	-	-	-	-	-	(30,000)	-	-	-	-
Service Total	-	-	-	-	-	-	-	-	-	-	-	(20,000)	-	-	-	-

Street Furniture Acquisition Upgrade and Renewal

<i>Install Nightscape lighting</i>																
Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Construct an all-weather shelter</i>																
Expenditure	(25,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department Net Income (Expenditure) Total	(2,239,080)	(500,000)	-	-	-	(80,000)	-	-	-	-	-	(20,000)	(300,000)	-	-	-
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Capital Projects - New and Expansion by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Transport Asset Acquisition, Upgrade and Renewal																
<i>Install hotspot street lighting</i>																
Income	18,088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(38,088)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
<i>Install traffic management devices LATM</i>																
Expenditure	(40,246)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Construct carpark Venezia Boulevard and San Marco Promenade, Pelican Point</i>																
Expenditure	(70,577)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Traffic calming and minor intersection treatments</i>																
Expenditure	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<i>Construct Forrest Highway shared path</i>																
Income	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	(400,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Construct carpark at Kelly Park playground</i>																
Expenditure	-	-	(55,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Construct Washington Avenue cycle lanes (Stage 3 - Parade Road to Ocean Drive)</i>																
Income	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Install traffic calming devices Hastie St, South Bunbury</i>																
Expenditure	-	-	-	(80,000)	-	-	-	-	-	-	-	-	-	-	-	-
<i>Extend Brashaw St East Bunbury</i>																
Expenditure	-	-	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-	-
<i>Duplicate carriageway on Old Coast Rd Pelican Point</i>																
Income	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-	-	-
Expenditure	-	-	-	-	-	-	-	-	-	-	(40,000)	(750,000)	(750,000)	-	-	-
Service Total	(130,823)	(300,000)	(275,000)	(200,000)	(120,000)	(120,000)	(120,000)	(120,000)	(220,000)	(120,000)	(160,000)	(370,000)	(370,000)	(120,000)	(120,000)	(120,000)
Department Net Income (Expenditure) Total	(937,325)	(746,667)	(1,080,000)	(1,420,000)	(740,000)	(782,000)	(740,000)	(740,000)	(840,000)	(740,000)	(780,000)	(990,000)	(990,000)	(740,000)	(740,000)	(740,000)

Capital Projects - New and Expansion by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Works and Services - Landscape and Open Space Operations																
Leisure Asset Acquisition, Upgrade and Renewal																
<i>Install drinking fountains in parks and on cycleways</i>																
Expenditure	(10,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Service Total	(10,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Open Space Asset Acquisition, Upgrade and Renewal (structures)																
<i>Install additional shade structures and wayfinding signage at Koombana Bay Foreshore</i>																
Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Install shade sails in Public Open Space</i>																
Expenditure	(80,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-
<i>Install landscaping and irrigation systems at Boulters Heights</i>																
Expenditure	-	-	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Install landscaping and irrigation systems for Back Beach (Stage 3)</i>																
Expenditure	-	-	-	(200,000)	(50,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Install infrastructure (pipes/irrigation) for Bunbury waste water recycling project</i>																
Income	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650,000	-	-
Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	(7,300,000)	-	-	-
Service Total	(130,000)	-	(100,000)	(200,000)	(100,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	(3,700,000)	-	(50,000)	-
Department Net Income (Expenditure) Total	(140,000)	(12,000)	(112,000)	(212,000)	(112,000)	(12,000)	(62,000)	(12,000)	(62,000)	(12,000)	(62,000)	(12,000)	(3,712,000)	(12,000)	(62,000)	(12,000)
Total Net - Capital - New and Expansion	(4,892,779)	(1,817,667)	(4,921,246)	(1,682,000)	(927,000)	(1,139,000)	(1,124,295)	(2,382,000)	(947,000)	(959,000)	(2,287,000)	(1,067,000)	(5,057,000)	(1,297,000)	(847,000)	(797,000)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - Cultural Development and Libraries

Arts Development and Support

<i>Renew exhibition furniture at Bunbury Regional Art Gallery (BRAG)</i>																
Expenditure	(8,750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Install BRAG rebranding signage</i>																
Expenditure	(11,760)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(20,510)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Library Operations

<i>Replace children's furniture - Bunbury Library</i>																
Expenditure	(3,020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improve Library storage capacity</i>																
Expenditure	(3,050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replacement of Junior Book Box - Withers Library</i>																
Expenditure	(3,300)	-	-	-	-	-	-	(3,300)	-	-	-	-	-	-	(3,300)	-
<i>Replacement of IT Equipment in Activity Room</i>																
Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace customer furnishings at Bunbury City Library</i>																
Expenditure	(26,180)	-	-	-	-	-	-	(26,130)	-	-	-	-	-	-	(26,130)	-
<i>Replacement of shelving trolleys for libraries</i>																
Expenditure	-	(9,990)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Installation of Interactive Visual Library Display Areas - Bunbury Library</i>																
Expenditure	-	-	(4,600)	-	-	-	-	(4,600)	-	-	-	-	(4,600)	-	-	-
<i>Replace Coin Billing Machine - Withers Library</i>																
Expenditure	-	-	(5,000)	-	-	-	-	(5,000)	-	-	-	-	(5,000)	-	-	-
<i>Replace Coin Billing Machine - Bunbury Library</i>																
Expenditure	-	-	-	-	(5,000)	-	-	-	-	(5,000)	-	-	-	-	(5,000)	-
<i>Replace and implement renewal of Library Management System (LMS)</i>																
Expenditure	-	-	-	-	(100,000)	-	-	-	-	(100,000)	-	-	-	-	(100,000)	-
Service Total	(50,550)	(9,990)	(9,600)	-	(105,000)	-	-	(39,030)	-	(105,000)	-	-	(9,600)	-	(134,430)	-

Department Net Income (Expenditure) Total	(71,060)	(9,990)	(9,600)	-	(105,000)	-	-	(39,030)	-	(105,000)	-	-	(9,600)	-	(134,430)	-
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Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - Information, Communication and Technology

Network and Communications Equipment Acquisition, Upgrade and Renewal

<i>Replacement of networking equipment</i>																
Expenditure	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<i>Asset Replacement - Corporate Printers and Photocopiers</i>																
Expenditure	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
<i>Asset Replacement - Fixed and mobile phones and devices</i>																
Expenditure	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)
<i>Asset Replacement - Personal Computers</i>																
Expenditure	(108,275)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<i>Replace Council Chambers Audio Visual and Streaming Equipment</i>																
Expenditure	-	-	-	-	-	(60,000)	-	-	-	-	(60,000)	-	-	-	-	-
Service Total	(209,475)	(201,200)	(201,200)	(201,200)	(201,200)	(261,200)	(201,200)	(201,200)	(201,200)	(201,200)	(261,200)	(201,200)	(201,200)	(201,200)	(201,200)	(201,200)
Department Net Income (Expenditure) Total	(209,475)	(201,200)	(201,200)	(201,200)	(201,200)	(261,200)	(201,200)	(201,200)	(201,200)	(201,200)	(261,200)	(201,200)	(201,200)	(201,200)	(201,200)	(201,200)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - People and Place

Wildlife Park Asset Acquisition, Upgrade and Renewal

<i>Renew timber gazebos at the Bunbury Wildlife Park</i> Expenditure	(10,000)	-	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-	-	(10,000)
<i>Renew landscaping and irrigation systems at Bunbury Wildlife Park</i> Expenditure	-	(10,000)	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staged replacement of boundary fence surrounding Bunbury Wildlife Park</i> Expenditure	(20,654)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace volunteer/staff facilities, animal hospital, toilets, feed store and preparation area at Bunbury Wildlife Park</i> Expenditure	(485,788)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew bins at Bunbury Wildlife Park</i> Expenditure	-	(5,000)	-	-	-	-	(5,000)	-	-	-	-	(5,000)	-	-	-	-
<i>Renew landscaping and reticulation in main walkthrough aviary at Bunbury Wildlife Park</i> Expenditure	-	(12,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Re-net Bunbury Wildlife Park walk-in aviary</i> Expenditure	-	-	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew barbecues at Bunbury Wildlife Park</i> Expenditure	-	-	-	(5,000)	-	-	-	-	(5,000)	-	-	-	-	(5,000)	-	-
<i>Replace Bunbury Wildlife Park bird aviaries</i> Expenditure	-	-	-	(20,000)	-	-	-	(20,000)	-	-	-	(20,000)	-	-	-	(20,000)
<i>Replace cafe furniture at Bunbury Wildlife Park</i> Expenditure	-	-	-	(20,000)	-	-	-	-	(20,000)	-	-	-	-	(20,000)	-	-
<i>Re-net the main walk through aviary at the Bunbury Wildlife Park</i> Expenditure	-	-	-	-	-	-	(60,000)	-	-	-	-	-	-	-	-	-
Service Total	(516,442)	(27,000)	(80,000)	(45,000)	-	(10,000)	(65,000)	(20,000)	(25,000)	-	(10,000)	(25,000)	-	(25,000)	-	(30,000)
Department Net Income (Expenditure) Total	(516,442)	(27,000)	(80,000)	(45,000)	-	(10,000)	(65,000)	(20,000)	(25,000)	-	(10,000)	(25,000)	-	(25,000)	-	(30,000)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Corporate and Community Services - Sport and Recreation

Sport and Recreation Asset Acquisition, Upgrade and Renewal

<i>Renew South West Sports Centre (SWSC) carpet</i>																
Expenditure	(10,000)	(10,000)	-	-	(10,000)	-	(33,000)	(44,000)	(11,000)	(11,000)	(11,000)	-	-	-	-	-
<i>Renew South West Sports Centre (SWSC) Building Management System</i>																
Expenditure	(102,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew Pool Blankets (SWSC)</i>																
Income	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(177,397)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace athletics track surface</i>																
Expenditure	-	-	(1,000,000)	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-	-
<i>Renew Bunbury Hockey perimeter fencing</i>																
Expenditure	-	-	-	-	(50,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Replace sportsground lighting</i>																
Expenditure	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-	-	(1,000,000)	-
<i>Renew Hands Oval Infrastructure</i>																
Expenditure	-	-	-	-	-	-	-	-	(1,000,000)	(500,000)	-	-	-	-	-	-
Service Total	(289,351)	(10,000)	(1,000,000)	-	(60,000)	-	(133,000)	(44,000)	(1,011,000)	(511,000)	(11,000)	-	(1,000,000)	-	(1,000,000)	-

SWSC Equipment Acquisition, Upgrade and Renewal

<i>Renew South West Sports Centre (SWSC) childcare and administration equipment</i>																
Expenditure	(1,475)	(1,915)	(10,270)	(1,610)	(11,315)	(11,860)	(11,550)	(1,610)	(12,960)	(1,925)	(1,030)	(14,160)	(2,100)	-	-	-
<i>Renew South West Sports Centre (SWSC) electrical equipment</i>																
Expenditure	(3,060)	-	(3,190)	(1,300)	(6,740)	(8,820)	(4,420)	-	(10,560)	(12,250)	(2,070)	(1,210)	(2,240)	-	-	-
<i>Renew South West Sports Centre (SWSC) furnishings</i>																
Expenditure	(6,640)	-	(6,655)	(7,760)	-	(9,965)	(2,610)	(16,960)	(2,770)	(6,275)	(10,615)	(13,990)	(5,280)	-	-	-
<i>Renew South West Sports Centre (SWSC) fitness and gym electrical equipment</i>																
Expenditure	(11,830)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew South West Sports Centre (SWSC) stadium equipment</i>																
Expenditure	(11,910)	-	-	(3,225)	-	(17,590)	-	-	-	-	(15,980)	-	(1,650)	-	-	-
<i>Renew South West Sports Centre (SWSC) aquatics equipment</i>																
Expenditure	(31,600)	(4,930)	(16,620)	(1,100)	(6,370)	(29,570)	(20,780)	(71,740)	(15,700)	(2,450)	(35,800)	(5,050)	(1,440)	-	-	-
<i>Renew South West Sports Centre (SWSC) plant and machinery</i>																
Expenditure	(47,530)	(190,000)	(40,000)	(45,000)	(40,000)	(45,000)	(163,100)	(99,860)	(27,690)	(127,610)	(61,680)	(42,350)	(74,000)	-	-	-
<i>Renew South West Sports Centre (SWSC) cafe equipment</i>																
Expenditure	-	(3,380)	-	-	(9,220)	(4,430)	-	(3,360)	(11,070)	(3,560)	(4,410)	-	-	-	-	-
<i>Replace sports equipment</i>																
Expenditure	-	(10,000)	-	-	(10,000)	-	-	(10,000)	-	-	(10,000)	-	-	(10,000)	-	-
<i>Renew South West Sports Centre (SWSC) fittings</i>																
Expenditure	-	-	(22,880)	(4,200)	-	(1,490)	-	(10,750)	(1,660)	(4,790)	(1,540)	(5,750)	(8,020)	-	-	-
Service Total	(114,045)	(210,225)	(99,615)	(64,195)	(83,645)	(128,725)	(202,460)	(214,280)	(82,410)	(158,860)	(143,125)	(82,510)	(94,730)	(10,000)	-	-

Department Net Income (Expenditure) Total	(403,396)	(220,225)	(1,099,615)	(64,195)	(143,645)	(128,725)	(335,460)	(258,280)	(1,093,410)	(669,860)	(154,125)	(82,510)	(1,094,730)	(10,000)	(1,000,000)	-
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Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Planning and Development Services - Environmental Health and Community Safety																
Vehicle Parking Planning and Operations																
<i>Replace infringement issuing devices</i> Expenditure	(15,000)	(15,000)	-	(15,000)	-	-	(15,000)	-	-	(15,000)	-	-	(15,000)	-	-	(15,000)
<i>Replace existing parking ticket machines</i> Expenditure	-	-	-	(300,000)	-	-	(300,000)	-	-	(300,000)	-	-	(300,000)	-	-	(300,000)
Service Total	(15,000)	(15,000)	-	(315,000)	-	-	(315,000)	-	-	(315,000)	-	-	(315,000)	-	-	(315,000)
Department Net Income (Expenditure) Total	(15,000)	(15,000)	-	(315,000)	-	-	(315,000)	-	-	(315,000)	-	-	(315,000)	-	-	(315,000)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Works and Services Leadership

Special Projects

<i>Asset Renewal / Future Capital Works Capacity</i> Expenditure	-	-	-	-	-	-	-	(250,000)	(250,000)	(250,000)	(250,000)	(2,250,000)	(1,250,000)	(1,250,000)	(2,250,000)	(1,250,000)
<i>Service Total</i>	-	-	-	-	-	-	-	(250,000)	(250,000)	(250,000)	(250,000)	(2,250,000)	(1,250,000)	(1,250,000)	(2,250,000)	(1,250,000)
Department Net Income (Expenditure) Total	-	-	-	-	-	-	-	(250,000)	(250,000)	(250,000)	(250,000)	(2,250,000)	(1,250,000)	(1,250,000)	(2,250,000)	(1,250,000)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Asset Planning

Asset Strategy and Planning

<i>Replace asset drainage camera</i> Expenditure	-	-	-	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)	-	-
<i>Replace asset data collection and engineering surveying equipment</i> Expenditure	-	-	-	-	(35,000)	-	-	-	-	(35,000)	-	-	-	-	(35,000)	-
Service Total	-	-	-	(30,000)	(35,000)	-	-	-	-	(35,000)	-	-	-	(30,000)	(35,000)	-
Department Net Income (Expenditure) Total	-	-	-	(30,000)	(35,000)	-	-	-	-	(35,000)	-	-	-	(30,000)	(35,000)	-

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Open Space Asset Maintenance (structures)																
<i>Renew minor parks and reserves lighting</i>																
Expenditure	-	(10,000)	(7,500)	(5,000)	(5,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Replace guard rails / retaining walls</i>																
Expenditure	-	(25,000)	-	-	(25,000)	-	-	-	-	-	-	-	-	-	-	-
Service Total	-	(35,000)	(7,500)	(5,000)	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Building Maintenance																
<i>Replace South West Sports Centre (SWSC) changeroom exhaust vent</i>																
Expenditure	(2,420)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(2,420)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Building Acquisition, Upgrade and Renewal																
<i>South West Sports Centre (SWSC) Basketball Court Roof Tek-screws renewal</i>																
Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew South West Sports Centre (SWSC) aquatic tiling</i>																
Expenditure	(11,247)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew Basketball Court lighting at South West Sports Centre</i>																
Expenditure	(42,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace South West Sports Centre fire system</i>																
Expenditure	(59,576)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace Forrest Park Pavilion</i>																
Income	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	(80,000)	(1,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew South West Sports Centre (SWSC) aquatic changeroom amenities</i>																
Expenditure	-	(350,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace solar hot water system at South West Sports Centre (SWSC)</i>																
Expenditure	-	-	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace or refurbish Eastman Pavilion at Recreation Ground Bunbury</i>																
Income	-	-	-	-	208,333	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	(100,000)	(625,000)	-	-	-	-	-	-	-	-	-	-	-
Service Total	(127,823)	(430,000)	(1,020,000)	(100,000)	(416,667)	-	-	-	-	-	-	-	-	-	-	-
Street Furniture Acquisition, Upgrade and Renewal																
<i>Replace Christmas street decorations</i>																
Expenditure	(20,000)	(16,920)	(17,061)	(17,317)	(17,577)	(17,840)	(18,108)	(18,380)	(18,655)	(18,935)	(19,219)	(19,507)	(19,800)	(20,000)	(20,297)	(20,601)
<i>Renew City Facilities lighting</i>																
Expenditure	(25,000)	(15,000)	(10,000)	(10,000)	(10,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Renew decorative lighting (Lighting Up Bunbury)</i>																
Expenditure	-	(10,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace street lighting</i>																
Expenditure	-	(15,000)	(10,000)	(25,000)	(25,000)	-	-	-	(180,000)	(600,000)	(600,000)	(620,000)	-	-	-	-
Service Total	(45,000)	(56,920)	(37,061)	(52,317)	(52,577)	(17,840)	(18,108)	(18,380)	(198,655)	(618,935)	(619,219)	(639,507)	(19,800)	(20,000)	(20,297)	(20,601)
Department Net Income (Expenditure) Total	(766,590)	(991,470)	(1,775,561)	(855,317)	(1,225,244)	(1,038,840)	(1,029,108)	(1,579,380)	(2,399,655)	(3,339,935)	(3,365,219)	(2,035,507)	(1,200,800)	(1,281,000)	(1,281,297)	(1,281,601)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Engineering

Airport Asset Acquisition, Upgrade and Renewal

<i>Reseal airport bitumen taxiways and runways</i>																
Income	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	(600,000)	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	-	-	-	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-

Airport Operations and Maintenance

<i>Replace fencing at Bunbury Airport</i>																
Expenditure	-	-	-	(20,000)	-	-	-	(20,000)	-	(20,000)	-	(20,000)	-	(20,000)	-	(20,000)
Service Total	-	-	-	(20,000)	-	-	-	(20,000)	-	(20,000)	-	(20,000)	-	(20,000)	-	(20,000)

Civil Construction (Capital Works)

<i>Renew and upgrade paths</i>																
Expenditure	(108,775)	(200,000)	(100,000)	(100,000)	(200,000)	(425,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
<i>Renew cycle path Estuary Drive</i>																
Income	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(193,333)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew and upgrade Big Swamp shared path</i>																
Expenditure	-	(500,000)	(200,000)	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-
<i>Reseal roads projects (yet to be determined) for Roads to Recovery</i>																
Income	-	-	435,000	435,000	435,000	435,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000
Expenditure	-	-	(435,000)	(435,000)	(435,000)	(435,000)	(615,000)	(615,000)	(615,000)	(615,000)	(615,000)	(615,000)	(615,000)	(615,000)	(615,000)	(615,000)
<i>Reseal Tipping Street, Carey Park</i>																
Income	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace southern carpark retaining wall, Bunbury Library, Parkfield Street</i>																
Expenditure	-	-	-	-	-	-	-	-	(1,000,000)	-	-	-	-	-	-	-
Service Total	(217,108)	(700,000)	(300,000)	(300,000)	(200,000)	(425,000)	(500,000)	(500,000)	(1,500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)

Drainage Infrastructure Acquisition, Upgrade and Renewal

<i>Renew, resleeve and improve drainage network</i>																
Income	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(325,000)	(240,000)	-	(200,000)	(500,000)	(250,000)	(250,000)	(250,000)	(100,000)	(250,000)	(200,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<i>Replace pump station generator and renew electrical cabinet / distribution board shed, Willow Drive</i>																
Expenditure	(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace SCADA equipment</i>																
Expenditure	(120,000)	(25,000)	(25,000)	-	-	-	-	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<i>Replace pump station generator, West Road</i>																
Expenditure	-	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew stormwater infrastructure</i>																
Expenditure	-	-	(440,000)	-	(330,000)	(250,000)	(250,000)	(300,000)	(200,000)	(300,000)	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
<i>Rehabilitate Five Mile Brook</i>																
Expenditure	-	-	-	-	(20,000)	(100,000)	(70,000)	-	-	-	-	-	-	-	-	-
<i>Resleeve main drain - Clifton St</i>																
Expenditure	-	-	-	-	-	-	-	-	(250,000)	-	-	-	-	-	-	-
<i>Replace pumps, Queens Gardens pump station</i>																
Expenditure	-	-	-	-	-	-	-	-	-	-	(120,000)	-	-	-	-	-
Service Total	(445,000)	(315,000)	(465,000)	(200,000)	(850,000)	(600,000)	(570,000)	(550,000)	(575,000)	(575,000)	(595,000)	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
<i>Replace footbridge at Ocean Drive and Hayward Street</i>																
Expenditure	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Reseal Spencer Street, South Bunbury (Beach Road to Clarke Street)</i>																
Income	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	(180,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Reseal and repair pavement Sandridge Road, East Bunbury (King Rd to Eelup RAB)</i>																
Income	-	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	(300,000)	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew pavement and drainage, and re-seal Victoria Street</i>																
Expenditure	-	-	(1,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace footbridges</i>																
Expenditure	-	-	-	(20,000)	-	-	(25,000)	-	-	(75,000)	(85,000)	-	(30,000)	-	-	-
<i>Reseal and rekerb St Pauls Place and St Marks Place</i>																
Income	-	-	-	98,000	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	(98,000)	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew roads as per Asset Management Plan</i>																
Expenditure	-	-	-	(600,000)	(1,000,000)	(2,200,000)	(1,500,000)	(2,450,000)	(2,700,000)	(2,450,000)	(2,550,000)	(2,450,000)	(3,450,000)	(3,450,000)	(2,450,000)	(2,450,000)
<i>Renew footpath and paving at Graham Bricknell Sound Shell</i>																
Expenditure	-	-	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Reconstruct Nuytsia Avenue</i>																
Expenditure	-	-	-	-	-	(200,000)	(200,000)	-	-	-	-	-	-	-	-	-
<i>Replace crash barriers</i>																
Expenditure	-	-	-	-	-	-	(5,000)	-	-	-	-	-	(15,000)	-	-	-
Service Total	(1,502,668)	(30,000)	(1,295,000)	(750,000)	(1,185,000)	(2,485,000)	(1,815,000)	(2,535,000)	(2,785,000)	(2,610,000)	(2,720,000)	(2,535,000)	(3,585,000)	(3,540,000)	(2,540,000)	(2,540,000)
Vehicle Parking Asset Maintenance (excluding CBD)																
<i>Reseal Zoe St car park</i>																
Expenditure	-	-	-	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	-	-	-	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-
Department Net Income (Expenditure) Total	(3,766,302)	(1,939,500)	(2,359,700)	(1,808,400)	(2,380,000)	(3,610,000)	(3,030,000)	(3,705,000)	(5,005,000)	(3,805,000)	(4,960,000)	(4,730,000)	(5,805,000)	(5,735,000)	(4,760,000)	(4,735,000)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Landscape and Open Space Operations

Landscape Acquisition, Upgrade and Renewal

<i>Back Beach Turf Replacement and Landscaping Improvements</i> Expenditure	(12,757)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improve City's Landscaping, Parks, Gardens and Entry Statements</i> Expenditure	(599,298)	(325,000)	(325,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(612,055)	(325,000)	(325,000)	-	-	-	-	-	-	-	-	-	-	-	-	-

Leisure Asset Acquisition, Upgrade and Renewal

<i>Replace barbecues</i> Expenditure	(12,000)	-	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
<i>Replace playground equipment</i> Expenditure	-	(225,000)	(275,000)	(325,000)	(375,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)
Service Total	(12,000)	(225,000)	(288,000)	(338,000)	(388,000)	(438,000)	(438,000)	(438,000)	(438,000)	(438,000)	(438,000)	(438,000)	(438,000)	(438,000)	(438,000)	(438,000)

Open Space Asset Acquisition, Upgrade and Renewal (structures)

<i>Replace Wyalup/Rocky Point playground equipment</i> Expenditure	(42,453)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Renew open space furniture and equipment</i> Expenditure	(50,000)	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<i>Replace fences and gates</i> Expenditure	(70,000)	-	-	-	-	-	-	-	-	-	-	(90,000)	-	-	-	-
<i>Replace Queens Gardens playground</i> Expenditure	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Replace perimeter fencing at Payne Park</i> Expenditure	-	-	-	-	-	-	-	-	-	(125,000)	-	-	-	-	-	-
Service Total	(362,453)	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(225,000)	(100,000)	(190,000)	(100,000)	(100,000)	(100,000)	(100,000)

Open Space Equipment Acquisition, Upgrade and Renewal

<i>Replace automatic reticulation systems</i> Expenditure	(35,000)	(50,000)	(50,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
<i>Replace bore pumps</i> Expenditure	(50,000)	(42,500)	(85,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
<i>Replace bore pumps 2017/18</i> Expenditure	(81,450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(166,450)	(92,500)	(135,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)

Sport Asset Maintenance (excluding buildings)

<i>Replace sports mats at Hay Park Athletics Track</i> Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Total	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department Net Income (Expenditure) Total	(1,202,958)	(642,500)	(848,000)	(668,000)	(718,000)	(768,000)	(768,000)	(768,000)	(768,000)	(893,000)	(768,000)	(858,000)	(768,000)	(768,000)	(768,000)	(768,000)
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Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
Works and Services - Waste Operations																
Waste Collection Asset Acquisition Upgrade and Renewal																
<i>Renew 1,100 litre skip bins</i>																
Expenditure	(22,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
<i>Renew bin enclosures</i>																
Expenditure	(24,729)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
<i>Replace bins - Annual bin replacement program</i>																
Expenditure	(48,437)	(43,500)	(43,500)	(45,000)	(45,000)	(46,500)	(46,500)	(48,000)	(48,000)	(49,500)	(49,500)	(51,000)	(51,000)	(52,500)	(52,500)	(54,000)
Service Total	(95,166)	(94,500)	(94,500)	(96,000)	(96,000)	(97,500)	(97,500)	(99,000)	(99,000)	(100,500)	(100,500)	(102,000)	(102,000)	(103,500)	(103,500)	(105,000)
Department Net Income (Expenditure) Total	(95,166)	(94,500)	(94,500)	(96,000)	(96,000)	(97,500)	(97,500)	(99,000)	(99,000)	(100,500)	(100,500)	(102,000)	(102,000)	(103,500)	(103,500)	(105,000)

Capital Projects - Renewal by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
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Works and Services - Works Administration

Corporate Plant and Vehicle Acquisition, Upgrade and Renewal (excluding Waste)

<i>Replace corporate minor plant</i>																
Income	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Expenditure	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
<i>Replace corporate vehicles</i>																
Income	217,206	400,503	178,008	126,362	54,342	189,347	442,110	180,752	138,305	54,342	189,347	415,120	203,952	126,362	54,342	247,772
Expenditure	(457,599)	(841,616)	(388,574)	(223,919)	(106,593)	(399,555)	(920,251)	(401,336)	(248,055)	(106,593)	(399,555)	(863,996)	(445,671)	(223,919)	(106,593)	(520,027)
<i>Replace corporate heavy plant</i>																
Income	224,762	207,617	70,000	126,000	60,000	34,000	72,498	157,500	162,130	92,000	103,000	78,000	10,500	169,498	57,000	100,500
Expenditure	(1,271,849)	(835,796)	(390,262)	(797,435)	(380,618)	(271,808)	(264,843)	(831,378)	(696,585)	(553,950)	(593,635)	(374,310)	(84,967)	(882,603)	(357,638)	(482,372)
Service Total	(1,317,480)	(1,097,292)	(558,828)	(796,992)	(400,869)	(476,016)	(698,486)	(922,462)	(672,205)	(542,201)	(728,843)	(773,186)	(344,186)	(838,662)	(380,889)	(682,127)

Waste Plant and Vehicle Acquisition and Renewal

<i>Replace waste vehicles and plant</i>																
Income	305,022	51,000	15,000	57,906	63,000	267,749	51,000	130,800	14,906	77,906	267,749	43,000	69,800	14,906	63,000	318,749
Expenditure	(2,267,968)	(323,378)	(33,688)	(314,362)	(410,302)	(2,376,269)	(314,859)	(464,677)	(37,138)	(446,150)	(2,371,974)	(277,224)	(402,669)	(46,017)	(408,992)	(2,686,833)
Service Total	(1,962,946)	(272,378)	(18,688)	(256,456)	(347,302)	(2,108,520)	(263,859)	(333,877)	(22,232)	(368,244)	(2,104,225)	(234,224)	(332,869)	(31,111)	(345,992)	(2,368,084)

Department Net Income (Expenditure) Total	(3,280,426)	(1,369,670)	(577,516)	(1,053,448)	(748,171)	(2,584,536)	(962,345)	(1,256,339)	(694,437)	(910,445)	(2,833,068)	(1,007,410)	(677,055)	(869,773)	(726,881)	(3,050,211)
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Total Net - Capital - Renewal	(10,436,815)	(5,611,055)	(7,145,692)	(5,236,560)	(5,752,260)	(8,598,801)	(6,903,613)	(8,276,229)	(10,635,702)	(10,724,940)	(12,802,112)	(11,391,627)	(11,523,385)	(10,373,473)	(11,360,308)	(11,836,012)
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Capital Projects - Upgrade by Service by Account	Forecast 2018-19	Draft Budget 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23	Forecast 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28	Forecast 2028-29	Forecast 2029-30	Forecast 2030-31	Forecast 2031-32	Forecast 2032-33	Forecast 2033-34
<i>Upgrade streetscape Victoria Street (Carey Street to Wollaston)</i>																
Expenditure	-	-	-	-	(550,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Relocate kerbing to provide safer footpath facilities - Stingray Pass</i>																
Expenditure	-	-	-	-	-	(20,000)	-	-	-	-	-	-	-	-	-	-
<i>Widen and improve alignment of Adam Road, South Bunbury</i>																
Expenditure	-	-	-	-	-	(400,000)	-	-	-	-	-	-	-	-	-	-
<i>Construct roundabout Vittoria Road and Erica Entrance, Glen Iris (Design PR-1234)</i>																
Income	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	(600,000)	-	-	-	-	-	-	-	-	-	-
<i>Upgrade roads as per AMP</i>																
Expenditure	-	-	-	-	-	(725,000)	(800,000)	(800,000)	(300,000)	(800,000)	(800,000)	(800,000)	(800,000)	(1,550,000)	(1,550,000)	(1,550,000)
<i>Upgrade paving Carey St (Ocean Dr to Blair St)</i>																
Expenditure	-	-	-	-	-	-	(150,000)	-	-	-	-	-	-	-	-	-
<i>Relocate utilities and improve intersection geometry - Underwood St, Carey Park, Kinkella Dve intersection</i>																
Expenditure	-	-	-	-	-	-	(300,000)	-	-	-	-	-	-	-	-	-
<i>Upgrade kerb, profile and median Victoria St Bunbury (Between Carey & Clifton Sts)</i>																
Expenditure	-	-	-	-	-	-	(436,000)	-	-	-	-	-	-	-	-	-
<i>Install traffic control signals intersection of Hennessey Rd and Sandridge Rd, East Bunbury</i>																
Income	-	-	-	-	-	-	-	40,000	200,000	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-	(60,000)	(300,000)	-	-	-	-	-	-	-
<i>Upgrade kerb and profile of Victoria St (between Stephen and Stirling Sts)</i>																
Income	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-	-	-
<i>Upgrade streetscape Wittenoom St (Stirling St to Carey St)</i>																
Expenditure	-	-	-	-	-	-	-	-	(150,000)	-	-	-	-	-	-	-
<i>Upgrade and widen King Road (Stage 1 - Strickland St to Herbert Rd, Stage 2 - Herbert Rd to Austral Pde)</i>																
Expenditure	-	-	-	-	-	-	-	-	(450,000)	(550,000)	-	-	-	-	-	-
<i>Upgrade paving Wellington St (Victoria St to Haley St)</i>																
Expenditure	-	-	-	-	-	-	-	-	-	(175,000)	-	-	-	-	-	-
Service Total	(340,414)	(740,000)	(1,033,334)	(1,333,334)	(1,509,000)	(1,345,000)	(1,686,000)	(820,000)	(1,000,000)	(1,525,000)	(800,000)	(800,000)	(800,000)	(1,550,000)	(1,550,000)	(1,550,000)
Department Net Income (Expenditure) Total	(1,176,815)	(856,667)	(1,033,334)	(1,333,334)	(1,509,000)	(1,539,500)	(1,686,000)	(820,000)	(1,000,000)	(1,525,000)	(800,000)	(800,000)	(800,000)	(1,550,000)	(1,550,000)	(1,550,000)
Total Net - Capital - Upgrade	(1,652,860)	(1,401,667)	(1,173,334)	(1,463,334)	(1,529,000)	(1,559,500)	(1,816,000)	(840,000)	(1,020,000)	(1,545,000)	(820,000)	(820,000)	(820,000)	(1,570,000)	(1,570,000)	(1,570,000)