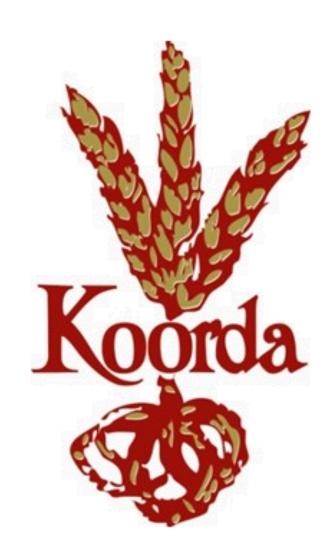
2018/2019 Budget



SHIRE OF KOORDA

BUDGET

FOR THE YEAR ENDED 30 JUNE 2019

TABLE OF CONTENTS

Message from the President	2
Chief Executive Officer Comment	3
Statement of Comprehensive Income by Nature or Type	5
Basis of Preparation	6
Statement of Comprehensive Income by Program	7
Statement of Cash Flows	9
Rate Setting Statement by Program	10
Rates and Service Charges	11
Net Current Assets	15
Reconciliation of Cash	17
Fixed Assets	18
Asset Depreciation	20
Borrowings	21
Cash Backed Reserves	22
Fees and Charges	23
Grant Revenue	23
Other Information	24
Major Land Transactions	25
Trust	26
Significant Accounting Policies - Other	27
Summary: Detail Budget	28
Detail Budget	29
Works Program	78
Plant Replacement Program	80
Housing and Building Program	82
Construction and Acquisitions of Asset Funding Sources	90

SHIRE'S VISION

The Shire will endeavour to provide the community services and facilities to meet the needs of the members of the community and enable them to enjoy a pleasant and healthy way of life.

Message from the President

It is my pleasure to comment on the 2018/2019 budget.

This document has a capital expenditure allocation of \$4,771,419.

The budget will this year incorporate a 2.5% rate rise. This will be necessary to adequately fund Council's objectives. Along with the continued increasing demands for road maintenance and reconstruction, the redevelopment of the Recreation Centre facilities will be a primary focus for the next five to ten years.

By maintaining a rate increase of around 2.5%, the Shire will be able, with assistance of grants, to fund projects without the necessity to raise a loan, and keeping with Council's policy of remaining debt free.

As a commitment to maintaining the Shire's road network, the budge will include an allocation of \$1,194,000 for construction, \$140,000 for preservation and \$300,000 for maintenance. The major projects include the seal widening on the Koorda-Kulja, Burakin-Wialki and Koorda-Dowerin Roads, resealing sections of the Koorda-Mollerin and Booralaming-Kulja Roads, reconstructing and stabilising the Cadoux-Koorda and Koorda-Kulja Roads, as well as re-sheeting and the maintenance of unsealed roads within the Shire.

The ever increasing number of 70+ tonne road train using these roads, which were not designed or constructed for such vehicles, so I would urge Heavy Vehicle operators to observe speed restrictions placed on various roads within the Shire.

The Shire of Koorda along with other Wheatbelt Shires, State and Federal Governments are looking at strategic freight routes through the region to allow for better transport of goods. This is an ongoing process but will create a better freight network through the region.

I would like to commend the efforts of the CEO and staff on the preparation of this document for presentation to Council for Adoption

Cr Ricky Storer **PRESIDENT**

Chief Executive Officer Comment

To the Elected Members

Budget Estimates

To members of the Council, ratepayers and residents of the Shire of Koorda, this report gives further details concerning the various items that have arisen in the preparation and final compilation of the budget. The document includes both statutory requirements as well as additional information to assist the reader in understanding what is being proposed for the 2018/2019 year.

The budget has been framed to provide a balance between meeting the needs and expectation of the community.

This document has been prepared on the understanding that there will be an adjusted net current credit bought forward of \$1,369,278 (this is not a cash figure) and includes prepaid grants projects and funding carried forward from 2017/18.

Prepaid Federal Assistance Grant

\$898.500

Surplus 2017/18

\$470,778

TOTAL

\$1,369,278

A number of significant factors have influenced the activities and allocation of resources within the budget, which include;

- Strategic Community Plan
- Corporate Business Plan
- Long Term Financial Plan
- Level of developing assets and infrastructure within the Shire
- Current CPI (Perth) rate of 0.9%
- Current Local Government Cost Index 1.8%
- Economic and environmental issues in the region

CPI increases for expenses that have a major impact on the Shire are:

- Automotive fuel +2.7%, Water +5.5% and Electricity +7.0% Other increases are:
 - Medical & Hospital Services +1.5% and Pharmaceutical Products +4.7%

CPI decreases in expenses that have little impact on the Shire's expenditure are:

Furniture -2.8%, International Travel & Accommodation -2.4%, rents -1.6% and New dwellings purchases by owner-occupiers -1.8%.

These factors influence where Council has allocated its funding and resources, and where the income derived from. The income received will assit in meeting the increased cost of providing the level of service expected from the community and asset management responsibilities.

Chief Executive Officer Comment

Budgeted Initiatives & Major Expenditure

>	Law, Order & Public Safety	
,	ES Building – Provisions	\$3,000
>	Health	42,222
	Health Centre – Painting Exterior	\$26,000
>	Education & Welfare	+ -,
	Early Childhood Centre – Provision	\$10,000
>	Housing	
	Staff Housing – Provisions	\$31,000
	Other Housing – Provisions	\$71,000
>	Community Amenities	
	Refuse Site – Establishment of New Site	\$30,000
	Cemetery – Provisions	\$5,000
>	Recreation & Culture	
	Recreation Facility – Upgrade & Change rooms	\$2,682,419
	Hall – Provisions	\$5,000
	Pool – Blankets & Provisions	\$30,000
	TV Retransmission – Remote Control Unit	\$5,000
	Drive In – Provisions	\$15,000
	Art & Craft Centre (Former Anglican Church)	\$5,000
	Skate/Volunteer Park – Benches & Shades	\$15,000
	Museum/MAD Club – Upgrades & Provisions Pioneer Hall – Stabiliasation/Preservation	\$20,000 \$25,000
>		\$25,000
	Transport Plant Changeover	\$387,000
	Road Construction	\$1,194,000
	Road Preservation	\$1,194,000
	Road Maintenance	\$300,000
	Streetlights (2017/18 carry forward)	\$8,000
>	Other Property & Services	φο,σσσ
ŕ	Plant Changeover	\$152,000
	Office Server & Computer Upgrade	\$40,000
	Office – Provision	\$12,000
		•
Major items	s of income	
>	Rate Collection (after discount)	\$1,049,928
>	Grants Commission (Untied)	\$1,180,000
>	Grants Commission (Roads)	\$617,000
	Roads to Recovery	\$277,000

Reserve Transfers

Transfers - Ongoing.

Council policy is to set aside funds in specific reserves to fund or partially fund future expenditure requirements that are 'Forward Planned.'

Grant - Recreation Upgrade (BBRF/CSRFF/Lotterywest) \$1,680,794

Finally, I commend this draft document to the Council for direct and comment.

David Burton CHIEF EXECUTIVE OFFICER

Regional Road Group

Main Roads - Direct Grant

\$344,000

\$85,000

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2019

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1	1,049,928	1,020,808	1,027,229
Operating grants, subsidies and				
contributions	9	969,367	1,942,899	1,190,470
Fees and charges	8	441,699	460,311	438,975
Service charges	1(d)	3,525	3,205	3,025
Interest earnings	10(a)	129,500	133,088	167,650
Other revenue	10(b)	30,570	33,046	21,630
		2,624,589	3,593,357	2,848,979
Expenses				
Employee costs		(1,979,034)	(1,686,094)	(1,955,723)
Materials and contracts		(118,507)	(124,237)	(358,185)
Utility charges		(32,500)	(26,780)	(37,640)
Depreciation on non-current assets	5	(2,283,279)	(2,090,324)	(2,195,921)
Insurance expenses		(121,800)	(96,139)	(192,125)
Other expenditure		(121,600)	(67,314)	(132,170)
		(4,656,720)	(4,090,888)	(4,871,764)
		(2,032,131)	(497,531)	(2,022,785)
Non-operating grants, subsidies and				
contributions	9	2,301,794	941,872	2,746,000
Profit on asset disposals	4(b)	11,548	3,327	10,000
Loss on asset disposals	4(b)	(49,226)	(15,746)	(91,161)
Net result		231,985	431,922	642,054
Other comprehensive income				
Total other comprehensive income		0	0	0
Total comprehensive income		231,985	431,922	642,054
·		,	,	

This statement is to be read in conjunction with the accompanying notes.

BASIS OF PREPARATION

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authorative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Koorda controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act* 1995. Regulation 54 of the *Local Government (Financial Management) Regulations* 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUES (CONTINUED)

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		200	51	1,950
General purpose funding		2,027,965	2,962,013	2,123,674
Law, order, public safety		26,910	23,386	25,435
Health		7,500	7,046	7,540
Housing		188,419	178,059	182,825
Community amenities		183,350	184,423	173,095
Recreation and culture		22,725	21,952	57,680
Transport		85,000	83,888	146,000
Economic services		29,020	60,904	92,385
Other property and services		53,500	71,635	38,395
		2,624,589	3,593,357	2,848,979
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance	, , , , , ,	(416,644)	(274,146)	(407,990)
General purpose funding		(106,374)	(80,930)	(120,650)
Law, order, public safety		(98,812)	(63,452)	(115,921)
Health		(163,133)	(123,869)	(180,334)
Education and welfare		(54,878)	(35,008)	(43,312)
Housing		(280,809)	(229,906)	(320,000)
Community amenities		(298,942)	(229,510)	(304,629)
Recreation and culture		(1,003,295)	(911,104)	(1,068,496)
Transport		(2,002,924)	(1,842,937)	(1,950,566)
Economic services		(231,537)	(206,325)	(367,007)
Other property and services		628	(93,701)	7,141
		(4,656,720)	(4,090,888)	(4,871,764)
		(2,032,131)	(497,531)	(2,022,785)
Non-operating grants, subsidies and contributions	9	2,301,794	941,872	2,746,000
Profit on disposal of assets	4(b)	11,548	3,327	10,000
(Loss) on disposal of assets	4(b)	(49,226)	(15,746)	(91,161)
Net result	` ,	231,985	431,922	642,054
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		231,985	431,922	642,054

This statement is to be read in conjunction with the accompanying notes.

FOR THE YEAR ENDED 30TH JUNE 2019

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

PROGRAM NAME GOVERNANCE	OBJECTIVE To provide decision making process for the efficient allocation of scarce resources.	ACTIVITIES Includes the acitivies of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, musuem and other cultural facilities.
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
ECONOMIC SERVICES	To help promote the shire and its economic wellbeing.	Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
OTHER PROPERTY AND SERVICES	To monitor and control council's overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		1 004 007	1 000 700	1 000 151
Rates Operating grants, subsidies and		1,094,997	1,029,738	1,066,451
contributions		1,034,261	1,972,195	1,318,123
Fees and charges		441,699	460,311	438,975
Service charges		3,525	3,205	3,025
Interest earnings		129,500	133,088	167,650
Goods and services tax		6,149	72,756	45,108
Other revenue		30,570	33,046	21,630
		2,740,701	3,704,339	3,060,962
Payments				
Employee costs		(1,988,527)	(1,705,566)	(2,006,496)
Materials and contracts		(114,242)	(236,821)	(400,543)
Utility charges		(32,500)	(26,780)	(37,640)
Insurance expenses		(121,800)	(96,139)	(192,125)
Goods and services tax		0	(23,682)	(40,054)
Other expenditure		(121,600)	(67,314)	(132,170)
N		(2,378,669)	(2,156,302)	(2,809,028)
Net cash provided by (used in)	0	200,000	4.540.007	054.004
operating activities	3	362,032	1,548,037	251,934
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of				
property, plant & equipment	4(a)	(3,484,419)	(431,386)	(3,747,500)
Payments for construction of	+(α)	(3,404,413)	(431,300)	(3,747,300)
infrastructure	4(a)	(1,287,000)	(1,728,784)	(1,670,000)
Non-operating grants,	. (۵)	(1,201,000)	(:,:==;:=::)	(1,010,000)
subsidies and contributions				
used for the development of assets	9	2,301,794	941,872	2,746,000
Proceeds from sale of				
plant & equipment	4(b)	271,000	158,217	199,000
Net cash provided by (used in)				
investing activities		(2,198,625)	(1,060,081)	(2,472,500)
CASH FLOWS FROM FINANCING ACTIVITIES				
Net cash provided by (used in)				
financing activities		0	0	0
Net increase (decrease) in cash held		(1 926 502)	487,956	(2 220 EEE)
Cash at beginning of year		(1,836,593) 6,842,085	6,357,516	(2,220,566) 5,850,643
Cash and cash equivalents	3	0,042,000	0,007,010	5,050,045
at the end of the year	0	5,005,492	6,845,472	3,630,077
21 11.0 011 01 1110 your		5,000,10 2	5,5 15, 11 2	5,555,51

This statement is to be read in conjunction with the accompanying notes.

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES	2	1 260 270	4 505 207	4.004.070
Net current assets at start of financial year - surplus/(deficit)	2	1,369,278	1,595,307	1,084,670
Payanua from aparating activities (evaluding rates)		1,369,278	1,595,307	1,084,670
Revenue from operating activities (excluding rates) Governance		200	51	1,950
General purpose funding		978,037	1,941,205	1,096,445
Law, order, public safety		26,910	23,386	25,435
Health		7,500	7,046	7,540
Housing		188,419	178,059	182,825
Community amenities		183,350	184,423	173,095
Recreation and culture		22,725	21,952	57,680
Transport		96,486	83,888	156,000
Economic services		29,020	60,904	92,385
Other property and services		53,562	74,962	38,395
Other property and services		1,586,209	2,575,876	1,831,750
Expenditure from operating activities		1,000,200	2,070,070	1,001,700
Governance		(416,644)	(274,146)	(407,990)
General purpose funding		(106,374)	(80,930)	(120,650)
Law, order, public safety		(98,812)	(63,452)	(115,921)
Health		(163,133)	(123,869)	(216,434)
Education and welfare		(54,878)	(35,008)	(43,312)
Housing		(280,809)	(229,906)	(320,000)
Community amenities		(298,942)	(229,510)	(304,629)
Recreation and culture		(1,003,295)	(911,104)	(1,068,496)
Transport		(2,045,315)	(1,857,155)	(1,989,893)
Economic services		(231,537)	(206,325)	(367,007)
Other property and services		(6,207)	(95,229)	(8,593)
		(4,705,946)	(4,106,634)	(4,962,925)
Operating activities excluded from budget		, , , , ,	,	,
(Profit) on asset disposals	4(b)	(11,548)	(3,327)	(10,000)
Loss on disposal of assets	4(b)	49,226	15,746	91,161
Depreciation on assets	5	2,283,279	2,090,324	2,195,921
Amount attributable to operating activities		570,499	2,167,292	230,577
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	2,301,794	941,872	2,746,000
Purchase property, plant and equipment	4(a)	(3,484,419)	(431,386)	(3,747,500)
Purchase and construction of infrastructure	4(a)	(1,287,000)	(1,728,784)	(1,670,000)
Proceeds from disposal of assets	4(a)	271,000	158,217	199,000
Amount attributable to investing activities		(2,198,625)	(1,060,081)	(2,472,500)
FINANCING ACTIVITIES				
FINANCING ACTIVITIES	7/-\	(000,000)	(000 744)	(000 550)
Transfers to cash backed reserves (restricted assets)	7(a)	(888,802)	(803,741)	(608,556)
Transfers from cash backed reserves (restricted assets)	7(a)	1,467,000	45,000	1,823,250
Amount attributable to financing activities		578,198	(758,741)	1,214,694
Budgeted deficiency before general rates		(1,049,928)	348,470	(1,027,229)
Estimated amount to be raised from general rates	1	1,049,928	1,020,808	1,027,229
Net current assets at end of financial year - surplus/(deficit)	2	1,049,920	1,369,278	1,027,229
Her carrett assers at end of finalicial year - surplus/(deficit)	4	U	1,303,270	0

This statement is to be read in conjunction with the accompanying notes.

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
General rate								
GRV Residential	0.110670	120	772,814	85,527	0	0	85,527	85,616
Industrial	0.110670	1	5,719	633	0	0	633	606
Commercial	0.110670	10	221,833	24,550	0	0	24,550	22,378
Special Rural	0.110670	5	47,424	5,248	0	0	5,248	4,514
UV	0.020347	219	49,250,012	1,002,090	0	0	1,002,090	977,628
Sub-Totals		355	50,297,802	1,118,048	0	0	1,118,048	1,090,742
	Minimum							
Minimum payment	\$							
GRV Residential	395	6	1,302	2,370	0	0	2,370	8,640
Industrial	395	1	162	395	0	0	395	0
Commercial	395	11	22,074	4,345	0	0	4,345	0
Vacant	395	5	996	1,975	0	0	1,975	
Special Rural	395	3	2,205	1,185	0	0	1,185	0
UV Rural	395	13	137,232	5,135	0	0	5,135	3,520
Mining	395	5	7,185	1,975	0	0	1,975	2,880
Sub-Totals	•	44	171,156	17,380	0	0	17,380	15,040
		399	50,468,958	1,135,428	0	0	1,135,428	1,105,782
Discounts/concessions (Refer note 1(e))							(85,500)	(84,974)
Total amount raised from general rates							1,049,928	1,020,808
Specified area rates (Refer note 1(c))							0	0
Total rates							1,049,928	1,020,808

All land (other than exempt land) in the Shire of Koorda is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Koorda.

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rate(s) has|have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Discount	24/08/2019	0	0.00%	11.00%
Option two				
Pay on time	7/09/2018	0	0.00%	11.00%
Option three				
Instalment One	7/09/2018	0	0.00%	11.00%
Instalment Two	16/11/2018	0	0.00%	11.00%
Instalment Three	17/01/2019	0	0.00%	11.00%
Instalment Four	21/03/2019	0	0.00%	11.00%
			2018/19	
			Budget revenue	2017/18 Actual
			\$	\$
Unpaid rates and service	charge interest earned		7,500	2,547
		_	7,500	2,547

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire does not intend to raise specified area rates for the year ended 30th June 2019.

retransmission.

(d) Service Charges

	Amount of charge	2018/19 Budgeted revenue	Amount to be applied to costs	Amount to be set aside to reserve	Amount to be applied to costs	2017/18 Actual revenue
Service charge	\$	\$	\$	\$	\$	\$
TV & Satellite Transmission Levy	0	3,525	0	C	0	3,205
		3,525	0	C	0	3,205
Nature of the service charge TV & Satellite Transmission Levy	Objects of the c	•	Reasons for the To fund additiona	•	Area/Properties Koorda Townsite	charge to be impos

Rudget

upgrades to equipment

Rudget

Reserve

No interest will be charged on the late payment of service charges.

(e) Rates discounts

	Disc %			
Rate or fee to which discount is granted	or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which discount is granted
		\$	\$	
General rates	0%	85,500	84,97	74 Current year rates and all arrears are paid in full by 4.00pm, 24th August 2018. Full payment must be received at the Shire Office prior to the cut off date.
		85,500	84,97	74

(f) Waivers or concessions

Rate or fee and charge		Disc %			Circumstances in which the	
to which the waiver or concession is granted	Туре	or Amount (\$)	2018/19 Budget	2017/18 Actual	waiver or concession is granted	Objects and reasons of the waiver or concession
Refuse charge	Concession	\$105	\$ 2,625	\$ 2,7\$	50 Eligible aged pensioners	To encourage elderly residents to remain their own home. To give recognition for their services to the community.
Recycling charge	Concession	\$75	1,875	2,00	00 Eligible aged pensioners	To encourage elderly residents to remain their own home. To give recognition for their services to the community.
			4,500	4,75	50	

2. NET CURRENT ASSETS

		2018/19	2017/18
No	ote	Budget	Actual
		\$	\$
Composition of estimated net current assets			
Current assets			
	_	0	4 050 005
Cash - unrestricted		0	1,258,395
Cash - restricted reserves	3	5,005,492	5,583,690
Receivables		41,630	157,742
Inventories		6,000	7,420
		5,053,122	7,007,247
Less: current liabilities			
Trade and other payables		(51,018)	(57,666)
Provisions		(189,496)	(189,496)
		(240,514)	(247,162)
Unadjusted net current assets		4,812,608	6,760,085
Adjustments			
•	2	(F.00F.400)	(F F00 C00)
Less: Cash - restricted reserves	3	(5,005,492)	(5,583,690)
Less: Movement on deferred rates		3,388	3,387
Add: Current liabilities not expected to be cleared at end of year		189,496	189,496
Adjusted net current assets - surplus/(deficit)		0	1,369,278

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with Local Government (Financial Management) Regulation 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Koorda's operational cycle. In the case of liabilities where the Shire of Koorda does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Koorda's intentions to release for sale.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Koorda becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PROVISIONS

Provisions are recognised when the Shire of Koorda has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire of Koorda contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Koorda contributes are defined contribution plans.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire of Koorda's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Koorda's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Koorda's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Cash - unrestricted	0	1,258,395	0
Cash - restricted	5,005,492	5,583,690	3,630,077
	5,005,492	6,842,085	3,630,077
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Accrued Leave Reserve	195,996	191,771	170,368
Plant Reserve	712,557	686,997	576,378
Road Reserve	485,868	445,345	161,439
Recreational Reserve	770,881	1,502,104	367,058
TV Satellite Reserve	31,043	30,371	30,462
IT & Admin Reserve	181,054	173,325	123,739
Community Bus Reserve	61,080	59,759	61,476
Council Building Reserve	1,177,263	1,141,640	715,205
CHP Units Reserve	33,992	40,111	84,425
JV Units Reserve	36,506	43,548	35,999
JV Johnston Place Reserve	16,270	18,362	27,486
Sewerage Reserve	861,619	798,963	838,416
Medical Practice Reserve	290,244	283,973	274,219
NRM Reserve	21,455	20,992	21,363
Waste Management Reserve	129,664	146,429	142,044
	5,005,492	5,583,690	3,630,077
Reconciliation of net cash provided by operating activities to net result			
Net result	231,985	431,922	642,054
Depreciation	2,283,279	2,090,324	2,195,921
(Profit)/loss on sale of asset	37,678	12,419	81,161
(Increase)/decrease in receivables	116,112	87,300	171,929
(Increase)/decrease in inventories	1,420	0	1,969
Increase/(decrease) in payables	(6,648)	(132,056)	(95,100)
Grants/contributions for the development	,	, ,	, , , , , ,
of assets	(2,301,794)	(941,872)	(2,746,000)
Net cash from operating activities	362,032	1,548,037	251,934

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Reporting program

	Law, order, public		Education		Community	Recreation		Economic	Other property and	2018/19	2017/18
	safety	Health	and welfare	Housing	amenities	and culture	Transport	services	services	Budget total	Actual total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment											
Land - freehold land	0	0	0	0	0	0	0	0	0	0	6,067
Buildings - specialised	3,000	26,000	_	102,000	0	2,747,419	0	0	6,000	_	
Furniture and equipment	0	0	0	0	0	5,000	0	0	46,000		,
Plant and equipment	0	0	0	0	0	. 0	387,000	0	152,000	539,000	
	3,000	26,000	10,000	102,000	0	2,752,419	387,000	0	204,000	3,484,419	431,386
Infrastructure											
Infrastructure - Roads	0	0	0	0	0	0	1,194,000	0	0	1,194,000	1,692,259
Infrastructure - Other	0	0	0	0	35,000	50,000	8,000	0	0	93,000	36,525
	0	0	0	0	35,000	50,000	1,202,000	0	0	1,287,000	1,728,784
Total acquisitions	3,000	26,000	10,000	102,000	35,000	2,802,419	1,589,000	0	204,000	4,771,419	2,160,170

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	Net book	Sale	2018/19 E	Budget	2017/18	Actual	2017/18 Budget	
	value	proceeds	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
By Program								
Transport	176,905	146,000	11,486	(42,391)	0	(14,218)	10,000	(39, 327)
Other property and services	131,773	125,000	62	(6,835)	3,327	(1,528)	0	(15,734)
	308,678	271,000	11,548	(49,226)	3,327	(15,746)	10,000	(91,161)
By Class								
Property, Plant and Equipment								
Plant and equipment	308,678	271,000	11,548	(49,226)	3,327	(15,746)	10,000	(91,161)
	308,678	271,000	11,548	(49,226)	3,327	(15,746)	10,000	(91,161)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document.

5. ASSET DEPRECIATION

By Program

Law, order, public safety Health Education and welfare Housing Community amenities Recreation and culture **Transport** Economic services Other property and services

By Class

Buildings - specialised Furniture and equipment Plant and equipment Infrastructure - Roads Infrastructure - Other

SIGNIFICANT	ACCOUNTING	POLICIES
--------------------	-------------------	----------

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
19,227	17,647	19,591
21,788	19,997	18,109
12,617	11,580	8,542
202,399	185,763	195,273
38,682	35,502	43,012
307,757	282,462	
1,375,406	1,256,576	1,299,385
29,240	26,836	35,743
276,163	253,961	251,285
2,283,279	2,090,324	1,870,940
594,896	570,136	630,001
22,191	21,568	23,500
278,338	309,076	297,507
1,356,055	1,158,515	1,211,238
31,799	31,029	33,675
2,283,279	2,090,324	2,195,921

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

DEPRECIATION (CONTINUED)

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised Buildings - specialised 2-25% Furniture and equipment 10-25% Plant and equipment 5-50% Road Seals: Aggregate 25 years Roads: Unsealed 35 years Infrastructure - Drains/Sewers 75 years Infrastructure - Airfield Runways 12 years

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

The Shire did not undertake any borrowings for the year ended 30th June 2018

(b) New borrowings - 2018/19

The Shire does not intent to undertake any new borrowings for the year ended 30th June 2019

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018, nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

Undrawn borrowing facilities				
credit standby arrangements				
Bank overdraft limit				
Bank overdraft at balance date				
Credit card limit				
Credit card balance at balance date				
Total amount of credit unused				

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
450.000	450.000	450.000
150,000	150,000	150,000
0	0	0
5,000	5,000	5,000
0	0	0
155,000	155,000	155,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Accrued Leave Reserve	191,771	4,225	0	195,996	186,306	5,465	0	191,771	165,368	5,000	0	170,368
Plant Reserve	686,997	266,560	(241,000)	712,557	475,091	211,906	0	686,997	478,378	250,000	(152,000)	576,378
Road Reserve	445,345	106,523	(66,000)	485,868	288,121	157,224	0	445,345	296,439	0	(135,000)	161,439
Recreational Reserve	1,502,104	228,777	(960,000)	770,881	1,270,279	231,826	0	1,502,104	1,263,115	231,943	(1,128,000)	367,058
TV Satellite Reserve	30,371	5,672	(5,000)	31,043		742	0	30,371	29,462	5,000	(4,000)	30,462
IT & Admin Reserve	173,325	7,729	0	181,054	120,310	53,014	0	173,325	119,633	4,106	0	123,739
Community Bus Reserve	59,759	1,321	0	61,080	58,298	1,461	0	59,759	57,969	3,507	0	61,476
Council Building Reserve	1,141,640	178,123	(142,500)	1,177,263	1,065,212	76,428	0	1,141,640	1,059,205	28,000	(372,000)	715,205
CHP Units Reserve	40,111	1,881	(8,000)	33,992	83,026	2,084	(45,000)	40,111	88,425	2,000	(6,000)	84,425
JV Units Reserve	43,548	958	(8,000)	36,506	42,489	1,059	0	43,548	33,499	6,000	(3,500)	35,999
JV Johnston Place Reserve	18,362	4,408	(6,500)	16,270	17,911	451	0	18,362	21,986	12,000	(6,500)	27,486
Sewerage Reserve	798,963	62,656	0	861,619	747,916	51,048	0	798,963	793,416	45,000	0	838,416
Medical Practice Reserve	283,973	6,271	0	290,244	277,032	6,941	0	283,973	275,469	5,000	(6,250)	274,219
NRM Reserve	20,992	463	0	21,455	20,479	513	0	20,992	20,363	1,000	0	21,363
Waste Management Reserve	146,429	13,235	(30,000)	129,664	142,850	3,579	0	146,429	142,044	10,000	(10,000)	142,044
	5,583,690	888,802	(1,467,000)	5,005,492	4,795,320	803,741	(45,000)	5,583,690	4,844,771	608,556	(1,823,250)	3,630,077

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

	Anticipated	
Reserve name	date of use	Purpose of the reserve
Accrued Leave Reserve	Ongoing	To fund payment of Long Service Leave and accrued Holiday and Sick Leave entitlements to employees as those liabilities arise. To ensure purchases are basically funded from funds set aside in the Reserve and the use of those funds determined by a ten year Forward Plan,
Plant Reserve	Ongoing	which is reviewed annually. The intent is that at least the annual plant depreciation component is set aside.
Road Reserve	Ongoing	To assist future road works difficult to fund on an annual basis i.e reseals and acts of nature.
Recreational Reserve	Ongoing	To assist funding of future upgrading, renovation and general requirements.
TV Satellite Reserve	Ongoing	To fund future upgrading or extension of receiver/retransmission facility.
IT & Admin Reserve	Ongoing	To fund technology that will require updating and valuer general valuation register.
Community Bus Reserve	Ongoing	To fund the change over costs of the Community Bus.
Council Building Reserve	Ongoing	To assist fund the major asset category the Shire owns, and allow some management of the various building requirements. Restricted (not Shire controlled) funds that must be used for future maintenance/upgrading or replacement of CHP Units, or returned to Department
CHP Units Reserve	Ongoing	of Housing and Works. Restricted (not Shire controlled) funds that must be used for future maintenance/upgrading or replacement of JV Units, or returned to Department of
JV Units Reserve	Ongoing	Housing and Works. Restricted (not Shire controlled) funds that must be used for future maintenance/upgrading or replacement of JV Units, or returned to Department of
JV Johnston Place Reserve	Ongoing	Housing and Works.
Sewerage Reserve	Ongoing	Unexpected annual income must be set aside for future upgrading and replacement to the town's sewerage treatment gravity system.
Medical Practice Reserve	Ongoing	To accumulate funds to assist in covering the costs of attracting and retaining a qualified medical practitioner within the District/Region.
NRM Reserve	Ongoing	To fund the retention of the NRM officer and purchase equipment.
Waste Management Reserve	Ongoing	To fund new waste management strategies either local site or regional site and associated infrastructure. To make a contribution to the regional project, providing suitable independent living accommodation for the residents in the Shire of Koorda by the
CEACA Reserve	Ongoing	Central Eastern Aged Care Alliance.

8. FEES & CHARGES REVENUE

	Buaget	Actual
	\$	\$
General purpose funding	7,660	0
Law, order, public safety	6,550	8,341
Health	7,500	7,046
Housing	188,419	178,059
Community amenities	183,350	184,423
Recreation and culture	14,200	16,248
Economic services	29,020	60,904
Other property and services	5,000	5,290
	441.699	460.311

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

General purpose funding Law, order, public safety Transport Other property and services

Non-operating grants, subsidies and contributions

Recreation and culture

Transport

2018/19	2017/18				
Budget	Actual				
\$	\$				
834,007	1,803,519				
20,360	15,045				
85,000	83,888				
30,000	40,447				
969,367	1,942,899				
1,680,794	0				
621,000	941,872				
2,301,794	941,872				

2018/19

2017/18

10. OTHER INFORMATION

To: OTTIER III ORIMITION			
	2018/19	2017/18	2017/18
	Budget	Actual	Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	110,000	112,007	114,660
- Other funds	12,000	18,534	46,305
Other interest revenue (refer note 1b)	7,500	2,547	6,685
	129,500	133,088	167,650
(b) Other revenue			
Other	30,570	33,046	21,630
	30,570	33,046	21,630
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	25.000	E 60E	0.000
Audit services	25,000	5,695	8,800
(I) Floated manhana namenantian	25,000	5,695	8,800
(d) Elected members remuneration	44.000	0.044	4.4.000
Meeting fees	11,000	8,241	14,080
Mayor/President's allowance	7,000	4,667	7,720
Deputy Mayor/President's allowance	1,500	1,000	1,655
Travelling expenses	7,400	3,325	8,055
Telecommunications allowance	6,300	6,300	6,300
	33,200	23,533	37,810

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

13. INTERESTS IN JOINT ARRANGEMENTS

Environmental Health Service. The Shire of Koorda is one of six shires in the scheme. The only assets are a motor vehicle and miscellaneous equipment. The total expenses for 2018/19 are estimated at \$40,000.

Wyalkatchem-Koorda Medical Practitioner. The Shire of Koorda together with the Shire of Wylkatchem with regard to the provision to fund a medical practitioner. The asset involved in this joint venture is a motor vehicle. The total expenses for 2018/19 are estimated at \$50,000.

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Koorda's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
CLGF Youth development scholarship	3,980	0	(3,980)	(0)
Swimming pool committee	301	0	0	301
Housing bonds	10,284	0	0	10,284
RRG Chairman's travel	910	0	0	910
Councillor's Donations	0	630	(630)	0
Koorda SES	4,394	0	0	4,394
Drive-In	24,154	4,000	0	28,154
	44,022	4,630	(4,610)	44,042

15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Koorda obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Note 15 (a) - Summary: Detail Budget

Financial summary of detailed accounts to follow

Reporting Program
Governance
General Purpose Funding
Law Order & Public Safety
Health
Education & Welfare
Housing
Community Amenities
Recreation & Culture
Transport
Economics Services
Other Property & Services

Surplus/Deficit B/Fwd

Total

I	Operating (Recurring) Investing (Ca			nvesting (Capita	ıl)	Financing (Cash Reserves)				Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue Pr			Proc	eeds from Disp	osal	Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
	Budget	Actual June	Budget	Budget	Actual June	Budget	Budget	Actual June	Budget	Budget	Actual June	Budget	Budget	Actual June	Budget
	2018/19	18	2017/18	2018/19	18	2017/18	2018/19	18	2017/18	2018/19	18	2017/18	2018/19	18	2017/18
	200	51	1,950	0	0	0	0	0	0	0	0	0	200	51	1,950
	2,027,965	2,962,013	2,123,674	0	0	0	0	0	372,000	0	0	0	2,027,965	2,962,013	2,495,674
у	26,910	23,386	25,435	0	0	0	3,000	0	0	0	0	0	29,910	23,386	25,435
	7,500	7,046	7,540	0	0	0	0	0	6,250	0	0	0	7,500	7,046	13,790
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	188,419	178,059	182,825	0	0	0	102,000	45,000	16,000	0	0	0	290,419	223,059	198,825
	183,350	184,423	173,095	0	0	0	35,000	0	10,000	0	0	0	218,350	184,423	183,095
	1,703,519	21,952	1,874,680	0	0	0	1,020,000	0	1,132,000	0	0	0	2,723,519	21,952	3,006,680
	717,486	1,025,760	1,085,000	146,000	70,617	114,000	307,000	0	287,000	11,486	0	10,000	1,159,000	1,096,377	1,476,000
	29,020	60,904	92,385	0	0	0	0	0	0	0	0	0	29,020	60,904	92,385
3	53,562	74,962	38,395	125,000	87,600	85,000	0	0	0	62	3,327	0	178,500	159,235	123,395
	0		0										1,369,278	1,595,307	1,084,670
	4,937,931	4,538,557	5,604,979	271,000	158,217	199,000	1,467,000	45,000	1,823,250	11,548	3,327	10,000	8,033,661	6,333,754	8,701,899

Reporting Program
Governance
General Purpose Funding
Law Order & Public Safety
Health
Education & Welfare
Housing
Community Amenities
Recreation & Culture
Transport
Economics Services
Other Property & Services

Total

	Expenses			Purchases/Construction			Fi	nancing Outwa	rd	Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
	Budget	Actual June	Budget	Budget	Actual June	Budget	Budget	Actual June	Budget	Budget	Actual June	Budget	Budget	Actual June	Budget
	2018/19	18	2017/18	2018/19	18	2017/18	2018/19	18	2017/18	2018/19	18	2017/18	2018/19	18	2017/18
	416,644	274,146	407,990	0	6,067	0	0	0	0	0	0	0	416,644	280,213	407,990
ng	106,374	80,930	120,650	0	0	0	110,000	122,501	115,766	0	0	0	216,374	203,431	236,416
ety	98,812	63,452	115,921	3,000	0	0	0	0	0	19,228	17,647	19,591	82,584	45,805	96,330
	163,133	123,869	216,434	26,000	0	5,000	0	0	0	21,788	19,997	54,209	167,345	103,872	167,225
	54,878	35,008	43,312	10,000	0	22,000	0	0	0	12,617	11,580	8,542	52,261	23,428	56,770
	280,809	229,906	320,000	102,000	47,849	68,500	143,000	49,740	14,750	202,399	185,763	195,273	323,410	141,732	207,977
	298,942	229,510	304,629	35,000	17,807	22,000	55,000	31,500	42,757	38,681	35,502	43,012	350,261	243,315	326,374
	1,003,295	911,104	1,068,496	2,802,419	38,641	2,965,000	205,000	200,000	209,943	307,757	282,462	324,981	3,702,957	867,282	3,918,458
	2,045,315	1,857,155	1,989,893	1,589,000	1,909,055	1,906,000	339,242	350,000	222,590	1,417,798	1,270,793	1,338,712	2,555,759	2,845,417	2,779,771
	231,537	206,325	367,007	0	3,626	260,000	0	0	0	29,240	26,836	35,743	202,297	183,114	591,264
es	6,207	95,230	8,593	204,000	137,125	169,000	36,560	50,000	2,750	282,998	255,488	267,019	(36,231)	26,866	(86,676)
	4,705,946	4,106,635	4,962,925	4,771,419	2,160,170	5,417,500	888,802	803,741	608,556	2,332,506	2,106,070	2,287,082	8,033,661	4,964,476	8,701,899
												_			
	231,985	431.922	642.054										(0)	1.369.278	(0)

Surplus(Deficit) 231,985 431,922 642,054 (0) 1,369,278 (0)

Note 15 (b) - Detail Bud	get (by Reporting Program)	01 1110 20 10/20 10		Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	GENERAL PURPOSE FUNDING	103 · GENERAL PURPO	SE FUNDING			
Operating Sub-Program	Rates	I031 · Rates	oc i onomo			
Description/Objectives	The collection of rate revenue and the maintenance of valuation and	1031010	GRV Residential	85,527	85,616	84,046
, ,	rating records to support the collection process.	1031011	GRV Industrial	633	l	606
Management	Deputy Chief Executive Officer.	1031012	GRV Commercial	24,550		22,378
	In recognition of the work associated with maintaining a register,	1031013	GRV Special Rural	5,248		4,514
	valuations and answering enquiries in allocation of administration costs	1031020	UV	1,002,090	l	977,260
New/Budget Initiatives	have been allocated to the Sub-Program. Rates (General) Increase 2.5% overall	1031060	GRV - Minimum	10,270		8,640
and Highlights	> GRV Rate \$0.11067	1031070	UV - Minimum	5,135		3,200
and inginights	> UV Rate \$0.020347	1031075	Mining - Minimum	1,975		2,240
	➤ Minimum Rate \$395.00	1031100	Less Discount Allowed	(85,500)		(75,655)
Local Laws	None.	1031120	Plus Non Payment Penalty	7,500		6,685
Statutory Requirements	Rates are calculated by determining the excess of budget expenditure	1031122	Legal Costs on Rates	7,660		7,295
	over revenue and then using land valuations multiplied by a rate to supplement the deficit. The raising of rates by this method is supported	1031125	Interest - Instalment	0	0	,
	and guided by the Local Government Act 1995 and associated	1031127	Ex-Gratia rates (CBH)	6,870	4,598	6,500
	Regulations.	1031124	Charges - Instalment	0	0	-,
Service Levels	Rates may be paid by post, direct debit or over the counter at the Shire		3	1,071,958	1,027,953	1,047,709
	Administration Office, Allenby Street, Koorda. Opening times 9.00am to			1,0111,000	1,021,000	1,011,100
	4.30pm Monday to Friday (except Public Holidays)	E03 · GENERAL PURPO	OSE FUNDING.			
Fees & Charges	No administration interest charge on selection of the instalment	E031 · Other				
	payment option. 11% interest on overdue rate payments.	E031509	Admin Allocation - Rates	67,122	50,411	66,643
Capital Investment	Mana	E031520	Revaluation Expenses	5,000	4,794	20,000
Capital Investment	None.		Loss on Disposal			
Financing	Mana	Total E031 · Other		72,122	55,205	86,643
I manding	None.					
		Proceeds from Disp	posal of Assets			
			Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total			
		Capital Purchases				
		Capital Fulcilases	Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total			
		Financing Inward				
		Financing Outward				

	Notes to and forming pa	1 01 1110 2010/2010	Baaget Boodinent	Dudget	Astual luna	Dudget
Note 15 (b) - Detail Bud	get (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	GENERAL PURPOSE FUNDING	I032 · Other GPF				
Operating Sub-Program	Other General Purpose Funding	1032010	Grants Commission	552,007	1,184,783	600,000
Description/Objectives	Unties government grants and the proceeds from investing Council	1032015	Federal Road Grant	282,000	618,736	315,000
, ,	funds that are surplus to requirements during the reporting period.	1032020	Interest on Investments	12,000	18,535	46,305
Management	Deputy Chief Executive Officer.	1032025	Interest on Investments - Res	110,000	112,007	114,660
	In recognition of the work required to respond to grant information and	Total I032 · Other 0	GPF	956,007	1,934,060	1,075,965
	the engagement of a consultant to assist with submissions, an amount of administration expenses is allocated to this Sub-Program.					
New/Budget Initiatives	None	E032 · Other		-		
and Highlights	TOTAL	E032090	Admin Allocation - Other GPY	34,252	25,725	34,007
Local Laws	None.		Loss on Disposal			
Statutory Requirements	Surplus funds are required to be invested in accordance with the	Total E031 · Other		34,252	25,725	34,007
·	requirements of the Local Government Act 1995.			,	,	
Service Levels	The investment of surplus funds is determined by a Council policy.			-		
Fees & Charges	None.	Proceeds from Dis	posal of Assets	-		
0 111 1			Land & Building	0	0	0
Capital Investment	None.		Plant & Equipment	0	0	0
.	Until d Count (Council)		Furniture & Equipment	О	0	0
Financing	Untied Grant (General) 1,180,000 Untied Grant (Road) 617,000		Infrastructure Other	О	0	0
	onned Grant (Noad)		Total	0	0	0
	Reserves – All revenue which is derived from investing Cash Backed					
	Reserves is set aside back into the Reserve which generated the	Capital Purchases				
	revenue. In relation to the current reporting period the amount is as		Land & Building	0	0	0
	follows:		Plant & Equipment	0	0	0
	Reserve Interest (based on 2.20%) 110,000		Furniture & Equipment	0	0	0
	Refer to Reserve Transfers – page 22		Infrastructure Other	0	0	0
	A number of transfers into Reserves cannot be classified into a		Total	0	0	0
	particular Sub-Program. These transfers are as follows:					
	particular out Frogram. Those transfers are as follows.	Financing Inward		0	0	372,000
	Building Reserve (Interest Only – Other included in Housing) 24,123					
	Accrued Leave Reserve (Interest Only) 4,225		l e	110,000	122,501	115,766
Future	F.A.G. hope grants will continue at current level.					
_						

	Hotos to and forming par		the Zoro/Z	019 Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	get (by Reporting Program)				2018/19	18	2017/18
Operating Program	GOVERNANCE	104	· GOVERNANC	E			
Operating Sub-Program	Elected Members		I041 · Governa	nce - Membership			
Description/Objectives	The financial support of a representative body of community members		1041390	Reimbursements	200	51	1,950
	elected to fill the role of Councillors and President as required by the			Gain on Disposal of Assets			
Managanant	Local Government Act 1995.		Total I041 · Go	vernance - Membership	200	51	1,950
Management	The Chief Executive Officer is responsible to ensure that the policies & Decisions of the Elected Members are implemented in an efficient and						
	effective manner.	E04	- GOVERNAN	CE.			
New/Budget Initiatives	> Seniors Luncheon – Annually in November		E041 · Membe	rship			
and Highlights			E041030	Members Travelling - Meetings	5,400	3,325	5,675
Local Laws	The Council has adopted a Local Law (Standing Orders), which covers		E041031	Members Travelling - Other	2,000	0	2,380
	the conduct of elected members at Council meetings.		E041035	Training	10,000	1,300	12,300
	Donation to groups (as listed below)		E041040	Election Expenses	0	1,816	2,000
	Koorda & District Ag Society \$450.00 Eastern District Display (for display at Royal Show) \$400.00		E041050	President's Allowances	7,000	4,667	7,720
	Koorda Primary School (end of year book prize) \$50.00		E041055	Deputy Pres Allowance	1,500	1,000	1,655
	Cadoux Primary School (end of year book prize) \$50.00		E041060	Receptions - civic	3,000	0	3,400
	Kalannie Primary School (end of year book prize) \$50.00		E041065	Receptions - Council	14,200	9,843	14,585
	Wyalkatchem District High (end of year book prize) \$50.00		E041070	Subscriptions	25,000	22,206	26,525
Statutory Requirements	A local government is required to maintain a structure of elected		E041072	Donations	10,000	3,366	10,215
0 : 1 1	members by State Legislation.		E041075	Contibution - NEWROC	30,000	13,000	25,000
Service Levels	The Elected Members meet regularly on the third Wednesday of each month (except Jan) to consider matters requiring a decision. These		E041080	Insurance - Members	7,500	6,309	9,295
	meeting are open to the public and contain a period for public		E041090	Admin Allocation - Members	223,741	168,038	222,142
	questions at the commencement of the meeting.		E041100	Meeting Fees	11,000	8,241	14,080
Fees & Charges	None.		E041110	Conference Expenses	18,000	8,694	21,790
			E041120	Other Expenses	12,000	11,913	14,170
Capital Investment	None.			Loss on Disposal of Assets		0	0
			Total E041 · M	embership	380,341	263,717	392,932
Financing	None.						
Future	> NEWROC – Future resource sharing opportunities						
	·						

			Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Budg	jet (by Reporting Program)			2018/19	18	2017/18
	GOVERNANCE	I042 · Governance	- Other			
	Other Governance		Gain on Disposal of Assets			
	Items relating to the Governance of the local government other than	Total I042 · Govern	ance - Other	0	0	0
	those relating to Elected Membership.					
	The Chief Executive Officer.	E042 · Governance	- Other			
	None.	E042090	Admin Allocation - Other Govern	6,303	4,734	6,258
and Highlights Local Laws	None.	E042510	Audit Fees	25,000	5,695	8,800
	The Local Government Amendment (Auditing) Act 2017 makes	E042520	Integrated Planning	5,000		
	legislative changes to the Local Government Act 1995 to provide for		Loss on Disposal of Assets			
	the auditing of local governments by the Auditor General.	Total E041 - Govern	nance - Membership	36,303	10,429	15,058
	The Act allows the Auditor General to contract out some or all of the					
	financial audits, but all audits will be the responsibility of the Auditor					
	General and OAG. It also allows for performance audits, which will	Proceeds from Dis				
	examine the economy, efficiency and effectiveness of any aspect of		Land & Building	0	0	0
	local government operations. The Act also places and obligation on local government to publish their		Plant & Equipment	0	0	0
	annual report, including their annual financial report and auditor's		Furniture & Equipment	0	0	0
	report, on their website.		Infrastructure Other	0	0	0
	Not applicable.		Total	0	0	0
	None.	2 1/ 12 1				
		Capital Purchases	Land & Building		0.007	
Capital Investment	None.		Land & Building	0	6,067	0
			Plant & Equipment Furniture & Equipment	0	0	0
Financing	General Revenue.		Infrastructure Other	0	0	0
			Total	0	6,067	0
Future	Ongoing Support.		Total		0,007	0
		Financing Inward		0	0	0
				·		
		Financing Outward		0	0	0
		J				

Note 15 (b) - Detail Bud	get (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	LAW, ORDER & PUBLIC SAFETY	105 · LAW ORDER &	PUBLIC SAFETY			
Operating Sub-Program	Fire Control	I051 · Fire Preve	ntion			
Description/Objectives	The provision of bush fire control services to residents and visitors	1051110	Charges - Other	350	565	415
•	within the shire boundaries.	1051120	Subsidy - BFS	20,360	15,045	19,815
Management	The Chief Executive Officer.	1051130	Commision - FESA Levy	4,000	4,000	4,000
New/Budget Initiatives	No significant changes.		Gain on Dispoal of Assets	ŕ		
and Highlights Local Laws	None.	Total I051 · Fire I	Prevention	24,710	19,610	24,230
Statutory Requirements	The Council is required to comply with the requirement of the DFES			, ,	.,	,
Otatutory Requirements	Act, which is enacted by the State Government. This Statue conveys	E05 · LAW ORDER &	PUBLIC SAFETY.			
	various obligation and duties upon the Shire.	E051 · Fire Preve	ention			
Service Levels	Not applicable.	E051010	Protective Burning	500	0	1,610
	GST Inc.	E051020	Insurance - Fire Control	7,000	5,415	12,615
Fees & Charges	ES Building – per day \$70.00	E051030	Fire Control Expenses	15,000	2,013	16,665
[E051090	Admin Allocation - Fire Control	10,624	7,979	10,548
Capital Investment	ES Building – Provisions 3,000	E051098	Depn - Fire Control	10,881	9,987	11,014
Γ=	In a construction of the c		Loss on Disposal of Assets	.,	-,	,-
Financing	Income – reimbursement from state levy collections towards operating	Total E051 · Fire	-	44,005	25,394	52,452
	costs.			1,,000		
Future	uture > Ongoing service provision.	Proceeds from D	isposal of Assets			
Tuturo	Road Rescue training to be in conjunction with the		Land & Building			
	Wyalkatchem Fire & Rescue Service.		Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total	0	0	0
		Capital Purchase	es			
			Land & Building	3,000		
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
				3,000	0	0
		Financing Inward	1	3,000		
		Financing Outwa	ırd			

Operating Sub-Program Description/Objectives The property State I Management New/Budget Initiatives and Highlights Local Laws Statutory Requirements Service Levels Anima The property State I The Control district	Dy Reporting Program) If, ORDER & PUBLIC SAFETY Inal Control Drovision of animal control within the District in accordance with Legislation for the betterment of residents and visitors. Chief Executive Officer. duction of Cat Laws. Local Laws. Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Incil has engaged a contract Ranger in conjunction with some other ROC Shires.	1052 · Animal C 1052120 1052110 1052125 Total 1052 · Ani E052 · Animal C E052015	Fees - Dog Registration Fees - Impounding Fees - Cats Gain on Disposal of Assets imal Control	1,500 400 300	198	95 975 135
Operating Sub-Program Description/Objectives Management New/Budget Initiatives and Highlights Local Laws Statutory Requirements Service Levels Anima The proportion of the pr	provision of animal control within the District in accordance with Deposition for the betterment of residents and visitors. Chief Executive Officer. duction of Cat Laws. Local Laws. Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Incil has engaged a contract Ranger in conjunction with some other	1052120 1052110 1052125 Total 1052 · Ani E052 · Animal (Fees - Dog Registration Fees - Impounding Fees - Cats Gain on Disposal of Assets imal Control Control	400 300 2,200	198 614 0	975 135
Operating Sub-Program Description/Objectives Management New/Budget Initiatives and Highlights Local Laws Statutory Requirements Service Levels Anima The proportion of the pr	provision of animal control within the District in accordance with Deposition for the betterment of residents and visitors. Chief Executive Officer. duction of Cat Laws. Local Laws. Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Incil has engaged a contract Ranger in conjunction with some other	1052110 1052125 Total 1052 · Ani E052 · Animal (E052015	Fees - Impounding Fees - Cats Gain on Disposal of Assets imal Control Control	400 300 2,200	198 614 0	975 135
State I Management The C New/Budget Initiatives Introd and Highlights Local Laws Dog Le Statutory Requirements The C district Service Levels Counc	Legislation for the betterment of residents and visitors. Chief Executive Officer. duction of Cat Laws. Local Laws. Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Incil has engaged a contract Ranger in conjunction with some other	Total 1052 · Ani E052 · Animal (E052015	Fees - Cats Gain on Disposal of Assets imal Control Control	2,200	614 0	135
Management The C New/Budget Initiatives Introd and Highlights Local Laws Dog Lo Statutory Requirements The C district Service Levels Counc	Chief Executive Officer. duction of Cat Laws. Local Laws. Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. icil has engaged a contract Ranger in conjunction with some other	Total 1052 · Ani E052 · Animal (E052015	Gain on Disposal of Assets imal Control Control	2,200	0	
New/Budget Initiatives Introd and Highlights Local Laws Dog Local Laws Statutory Requirements Service Levels Council	Local Laws. Local Laws. Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Icil has engaged a contract Ranger in conjunction with some other	E052 · Animal (imal Control Control		3,776	1,205
and Highlights Local Laws Dog Local Laws Statutory Requirements district Service Levels Council	Local Laws. Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Incil has engaged a contract Ranger in conjunction with some other	E052 · Animal (Control		3,776	1,205
Local Laws Dog Local Statutory Requirements The Constitution Service Levels Council	Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Icil has engaged a contract Ranger in conjunction with some other	E052015				
Statutory Requirements The Constitution of the	Council is obligated to administer the Dog Act throughout the ct. The Dog Act & Cat Act is State Legislation. Icil has engaged a contract Ranger in conjunction with some other	E052015				
district Service Levels Counc	ct. The Dog Act & Cat Act is State Legislation. cil has engaged a contract Ranger in conjunction with some other		Control Expenses - Ranger			
		E052020	· · · · · · · · · · · · · · · · · · ·	15,000	10,643	20,505
NEW/E	ROC Shires		Pound Maintenance	250	0	260
		E052090	Admin Allocation - Animal Contr	16,208	12,173	16,092
Fees & Charges Charge	ges: Dog & Cat Registrations as per State Legislation	E052098	Depn - Animal Control	0	0	
	GST Exempt.		Loss on Disposal of Asset		0	
Seizur	ure and Impounding of dog \$126.00	Total E052 · An	nimal Control	31,458	22,816	36,857
	enance and Maintenance of dog in pound per day \$27.30					
	rn of impounded dog (normal hours) Nil	Proceeds from	Disposal of Assets			
	rn of impounded dog (outside normal hours) \$225.75		Land & Building			
Unreg	gistered dogs will not be released.		Plant & Equipment			
	D 1 " 0" E 001		Furniture & Equipment			
	s as per Regulations. Other Fees & Charges as per annual Fees &		Infrastructure Other			
Charge	ges list.		Total	0	0	0
	-					
Capital Investment None.	,	Capital Purchas				
i None.	· ·		Land & Building			
Financing Gener	eral Revenue		Plant & Equipment			
Gener	-		Furniture & Equipment Infrastructure Other			
Future	-		innastructure Other	0	0	0
	•			U	U	
	-	Financing Inwa	ard .			
	 	i mancing mwa				
	ŀ	Financing Outv	ward			
	<u> </u>	. manoning out				
	ļ.					
	Ţ.					
	ļ ,					

Notes to and forming part of the 2018/2019 Budget Document						
				Budget	Actual June	Budget
Note 15 (b) - Detail Budget (by Reporting Program)				2018/19	18	2017/18
Operating Program	LAW, ORDER & PUBLIC SAFETY	I053 · Other Law Order & Public Safety				
Operating Sub-Program	Other Law, Order & Public Safety	1053120	Subsidy - SES	0	0	
Description/Objectives	SES portion of the DEFS Levy will no longer be received as the Koorda		Gain on Disposal of Assets			
	SES Unit has been disbanded.	Total I052 · Animal	Control	0	0	0
Management	The Chief Executive Officer.					
New/Budget Initiatives	No significant changes.	E053 · Other Law Order & Public Safety				
and Highlights Local Laws	None.	E053020	Emergency Services	10,000	3,838	13,065
	None.	E053030	Insurance - Law Order etc	500	363	500
	Not applicable.	E053090	Admin Allocation - Other LOPS	4,502	3,381	4,470
	None.	E053098	Depn - Other Law Order	8,346	7,660	8,577
			Gain on Disposal of Assets			
Capital Investment	None.	Total I052 · Animal	Control	23,348	15,243	26,612
				,	,	
Financing	None.	Proceeds from Disposal of Assets				
			Land & Building	0	0	0
Future	Ongoing service provision to be included with VBFB.		Plant & Equipment	О	0	0
	➤ Road Rescue Unit – train local volunteers for road rescue and		Furniture & Equipment	О	0	0
	combine with the Wyalkatchem Fire and Rescue Service.		Infrastructure Other	o	0	0
	The Koorda SES has ceased as a unit		Total	0	0	0
	The Rootua SES has ceased as a diffic					
		Capital Purchases				
			Land & Building	3,000	0	0
			Plant & Equipment	0	0	0
			Furniture & Equipment	0	0	0
			Infrastructure Other	0	0	3,000
				3,000	0	3,000
		Financing Inward		3,000	0	0
		Financing Outward		. o	0	0

	Notes to and forming pa	11 01 1110 20 10/20 1	- Budget Beedment	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	get (by Reporting Program)			2018/19	18	2017/18
Operating Program	HEALTH	107 · HEALTH.				
Operating Sub-Program	Preventative Services – Administration & Inspection	1074 · Admin. & Ins	pections			
Description/Objectives	The provision of Health Services within the District in compliance with	1074010	Charges - Health Group	0	0	0
	the Health Acts to ensure a high standard of environmental health is	1074481	Sundry Income	0	0	
.	maintained as part of a group scheme.	1074485	Gain on Sale of Asset	О	0	0
Management	The Council is required to employ a qualified Environmental Health Officer (EHO) under the Health Act who is supervised by the Chief	Total I074 · Admin	& Inspections	0	0	0
	Executive Officer.					
	Koorda is one of six shires to comprise the NEWHealth Group. Mt	E07 · HEALTH.				
	Marshall have been Group Administrator from 1 July 17.	E074 · Admin. & Ins	spections			
New/Budget Initiatives	No significant changes.	E074030	Control Expenses	40,000	21,531	32,000
and Highlights		E074090	Admin Allocation - Other Health	10,891	8,366	10,813
Local Laws	Shire of Koorda Health Local Laws 2012.	E074098	Depn - Health Admin & Inspect.	21,788	19,997	18,109
Statutory Requirements	Administration in accordance with the Health Act (State Legislation)	E074099	Loss on Disposal of Asset	О	0	36,100
Service Levels	Random food quality sampling is undertaken by the EHO and inspection and approvals service operated from the Shire office during	Total I074 · Admin	& Inspections	72,679	49,894	97,022
	normal office hours.					
Fees & Charges	None.	Proceeds from Dis	posal of Assets	•		
1 000 01 01101 900			Land & Building			
Capital Investment	None.		Plant & Equipment			
			Furniture & Equipment			
Financing	None.		Infrastructure Other			
	Tionio.		Total	0	0	0
Future	➤ Ongoing					
	Continue as a member Council of the NEWHealth Scheme to	Capital Purchases				
	provide regional service.		Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
				0	0	0
		Financing Inward				
		Financing Outward				

Mote 15 (b) - Detail Budget (by Reporting Program) Early		Notes to and forming pa	1 01 1110 20 10/2	oro Baagot Boodinont	Dudge	4	Actual June	Dudget
Departing Program Operating Sub-Program Departing Sub-Program Departing Sub-Program Description (Optical text) Description	Note 15 (b) - Detail Bud	get (by Penarting Program)						Budget 2017/18
Description/Objectives Provision of services and maintenance of costs associated with the provision of services and maintenance of costs associated with Mosquito Control. Chief Executive Officer Cost of Services and Highlights Local Laws Statutory Requirements Service Levels Fees & Charges None. Capital Investment None. Financing General Revenue. Proceeds from Disposal of Assets Capital Quintification			E075 - Dood Com	de-1	2010/1		.0	2011/10
Description/Objectives The provision of services and maintenance of costs associated with Mosquito Control. Management New/Budget initiatives and Highlights Local Laws None. Statutor, Requirements Service Levels Fees & Charges Capital Investment None. Financing General Revenue. Future Proceeds from Disposal of Asset Land & Building Practicutor Other Infrastructure Other Capital Purchases Land & Building Plant & Equipment Infrastructure Other Furniture & Equipment								
Management New/Budget Initiatives and Highlights Local Laws Statutory Requirements Service Levels None. Capital Investment None								
Management NewBudget Initiatives and Highlights Local Law's None. Statutor, Requirements Service Levels Fees & Charges Capital Investment None. Capital Investment Future Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Capital Purchases Capital Purchases Capital Purchases Financing Investment Financing	Description/Objectives		E075020			200	0	775
New/Budget Initiatives and Highlights Local Laws Local Laws Statutory Requirements Service Levels Fees & Charges Fees & Charges Capital Investment None. Financing General Revenue. Future Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Capital Purchases Land & Building Plant & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Financing Inward Financing Inward O O O	Managament							
and Highlights Local Laws None. Statutory Requirements Service Levels Fees & Charges None. Capital Investment Financing General Revenue. Furniture Proceeds from Disposal of Assets Land & Building Furniture & Equipment Infrastructure Other Capital Purchases Land & Building Plant & Equipment Infrastructure Other Furniture & Equipment Furniture & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Financing Plant & Equipment Infrastructure Other Financing Plant & Equipment Infrastructure Other Financing Inward Financing Inward O O O Financing Inward			Total E075 · Pe	st Control	1	,551	1,014	2,116
Copital Investment None.		No significant changes.						
Statutory Requirements Service Levels Fees & Charges None. Capital Investment None. Financing General Revenue. Future Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Land & Building Plant & Equipment Infrastructure Other Infrastructure Other Furniture & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Infrastructure	l ocal Laws	None						
Service Levels Fees & Charges None. Capital Investment None. Financing General Revenue. Future Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Land & Building Furniture & Equipment Infrastructure Other Financing Inward Financing Inward O O O Financing Inward O O O O O O O O O O O O O								
Fees & Charges None. Capital Investment None. Financing General Revenue. Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Capital Purchases Capital Purchases Land & Building Capital Purchases Capital Purchases Furniture & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Financing Inward O O O Financing Inward O O O								
Capital Investment Financing General Revenue. Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Land & Building Furniture & Equipment Infrastructure Other Capital Purchases Infrastructure & Equipment Infrastructure & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Firmiture & Equipment Infrastructure Other Firmiture & Equipment Infrastructure Other								
Financing General Revenue. Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Land & Building Capital Purchases Furniture & Equipment Infrastructure Other Capital Purchases Furniture & Equipment Infrastructure Other Financing Inward O	. 555 a. 5							
Financing General Revenue. Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Land & Building Capital Purchases Furniture & Equipment Infrastructure Other Capital Purchases Furniture & Equipment Infrastructure Other Financing Inward O	Capital Investment	None						
Future Land & Building	Capital invocations	Note.						
Future Land & Building	Financing	Occasional Processing	Proceeds from	Disposal of Assets				
Future Plant & Equipment Furniture & Equipment Infrastructure Other Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Capital Purchases Infrastructure Other Furniture & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Financing Inward Financing Inward O O	1 manding	General Revenue.						-
Furniture & Equipment Infrastructure Other Capital Purchases Land & Building Plant & Equipment Plant & Equipment Infrastructure Other Furniture & Equipment O O O Financing Inward O	Fortuna	> Ongoing service provision						
Infrastructure Other Total 0 0 0 0	Future	Originity service provision						
Total 0 0 0								
Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Financing Inward O O				imacii actaro cirio.	Total	_	0	
Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Financing Inward D O O O					Total	U	U	
Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Financing Inward O O O			Capital Burchas	ane .				
Plant & Equipment Furniture & Equipment Infrastructure Other O O O Financing Inward O			Capital Fulcilas					
Furniture & Equipment Infrastructure Other O 0 0 Financing Inward O 0								
Infrastructure Other O 0 0 Financing Inward 0								
Financing Inward 0								
Financing Inward 0				infrastructure Other			_	
						0	0	0
Financing Outward 0			Financing Inwa	rd			0	
Financing Outward 0								
			Financing Outw	ard			0	

		Notes to and forming pa	t of the 2018/2019 Budget Document	Budget	Actual June	Budget
Operating Program Operating Sub-Program Description/Objectives Management New/Budget Initiatives and Highlights Local Laws Service Levels Fees & Charges Capital Investment None. None. Furniture & Equipment Operating Sub-Program Operating Sub-	Note 15 (b) - Detail Bud	get (by Reporting Program)				2017/18
Departing Sub-Program Description/Objectives Description/Objectives Description/Objectives Description/Objectives Maintenance of testing procedures in support of Preventative Health Services Service Loss on Disposal of Asset Department Description/Objectives Description/Objec			E076 · Preventative Services Other			
Services. New/Budget Initiatives and Highlights Local Laws Statutory Requirements None. Statutory Requirement None. Capital Investment None. Financing General Revenue. Future Loss on Disposal of Asset Total E076 - Preventative Services Other			E076010 Analytical Expenses	550	354	775
Management New/Budget Initiatives and Highlights Local Laws Statutory Requirements Service Levels Fees & Charges Capital Investment Financing General Revenue. Future Regional Environmental Health Officer. Nose. None. None. None. None. Proceeds from Disposal of Assets Land & Building Proceeds from Disposal of Assets Land & Building O O Furniture & Equipment O O Capital Purchases Capital Purchases Capital Purchases Land & Building O O Furniture & Equipment O O Furniture & Equipment O O Financing Financing O O Financing Inward Financing Inward Financing Inward O O Financing Inward Financing Inward O O Financing Inward O O Financing Inward O O Financing Inward			E076090 Admin Alloc - Prev. Serv Oth	1,351	1,014	1,341
New/Budget Initiatives and Highlights Local Laws Statutory Requirements Service Levels Fees & Charges None. Capital Investment Financing General Revenue. Future Nonging provision of public health services to the community. Capital Purchases Financing Inward Pinancing Inward O			Loss on Disposal of Asset			
and Highlights Local Laws None. Statutory Requirements Service Levels Fees & Charges None. Capital Investment Future Proceeds from Disposal of Assets Land & Building O O O Future Proceeds from Disposal of Assets Land & Building O O O Future Proceeds from Disposal of Assets Land & Building O O O O Capital Infrastructure Other O O O Capital Purchases Land & Building O O O O Capital Purchases Land & Building O O O O O Future Future Future Future & Equipment O O O O O O O Future & Equipment O O O O O O O O O O O O O O O O O O O		Regional Environmental Health Officer.	Total E076 · Preventative Services Other	1,901	1,368	2,116
Statutory Requirements Service Levels Fees & Charges None.		No significant changes.				
Statutory Requirements Service Levels Fees & Charges None. None. None. None. None. Capital Investment None. Financing General Revenue. Future Proceeds from Disposal of Assets Land & Building Proceeds from Disposal of Assets Land & Building Proceeds from Disposal of Assets Land & Building Proceeds from Disposal of Assets Infrastructure Other O O Capital Infrastructure Other Capital Purchases Capital Purchases Capital Purchases Land & Building O O Furniture & Equipment O Furniture & Equipment O O Furniture & Equipment O O Furniture & Equipment O O Financing Inward Financing Inward		None				
Service Levels Fees & Charges None. Proceeds from Disposal of Assets Land & Building Diameter & Equipment Ongoing provision of public health services to the community. Future Ongoing provision of public health services to the community. Capital Purchases Land & Building Ongoing provision of public health services to the community. Capital Purchases Land & Building Ongoing provision of public health services to the community. Capital Purchases Land & Building Ongoing provision of public health services to the community. Capital Purchases Land & Building Ongoing provision of public health services to the community. Capital Purchases Land & Building Ongoing provision of public health services to the community. Capital Purchases Furniture & Equipment Ongoing provision of public health services to the community. Capital Purchases Capital Purchases Furniture & Equipment Ongoing provision of public health services to the community. Capital Purchases Capital Purchases Furniture & Equipment Ongoing provision of public health services to the community.				-		
Fees & Charges None. Capital Investment None. Proceeds from Disposal of Assets						
Capital Investment None. Plant & Equipment 0			Proceeds from Disposal of Assets			
Financing General Revenue. Future Ongoing provision of public health services to the community. Future Capital Purchases Land & Building Plant & Equipment O O O Furniture & Equipment O O O Furniture & Equipment O O O Financing Inward Financing Inward O O O O Furniture & Equipment O O O Financing Inward O O O O O O O O O O O O O				0	0	0
Financing General Revenue. Future Ongoing provision of public health services to the community. Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other O O O Furniture & Equipment O O Furniture & Equipment O O Financing Inward Financing Inward O O O O O O O O O O O O O	Capital Investment	None.	Plant & Equipment	0	0	0
Future Dongoing provision of public health services to the community. Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Financing Inward O O O Financing Inward				0	0	0
Future Ongoing provision of public health services to the community. Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other O Financing Inward Financing Inward O O O O	Financing	General Revenue.	Infrastructure Other	0	0	0
Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Financing Inward Financing Inward Capital Purchases Land & Building O O O O O O O O O O O O O			Total	0	0	0
Land & Building 0 0 0 Plant & Equipment 0 0 Furniture & Equipment 0 0 Infrastructure Other 0 0 Financing Inward 0 0	Future			_		
Plant & Equipment 0 0 Furniture & Equipment 0 0 Infrastructure Other 0 0 Financing Inward 0 0		community.				
Furniture & Equipment 0 0 0 0 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0				0	-	0
Infrastructure Other 0 0 0 0 0 0 Financing Inward 0 0				0	-	0
Financing Inward O O				0		0
Financing Inward 0 0			Infrastructure Other			0
				0	0	0
			<u> </u>		-	
Financing Outward 0 0			Financing Inward	0	0	0
Financing Outward O O O O O O O O O O O O O			Eingneing Outword	0	0	0
			Financing Outward		0	
				-		
				-		
				-		
				-		-
						-

		and remning par	11 01 1110 20 10/2	to 19 Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)				2018/19	18	2017/18
Operating Program	HEALTH		I077 · Other				
Operating Sub-Program	Other Health		1077010	Koorda Health Centre	7,500	7,046	7,540
Description/Objectives	Support and assistance with maintaining the serv	ices of a qualified	Total I077 · Oth	ner	7,500	7,046	7,540
	medical practitioner within the district and sub reg	ion.					
Management	Chief Executive Officer.		E077 · Other				
New/Budget Initiatives	Contribute NEWROC Medical Enhancement Fo		E077020	Doctor Expenses	50,000	38,658	72,390
and Highlights	Continue to build Reserve Funds to address f	uture issues.	E077030	Recruit/Retain		0	5,000
Local Laws Statutory Requirements	None. None.		E077055	Community Health Centre	32,500	29,554	33,320
Service Levels	Not applicable	GST Inc.	E077098	Depn - Admin & Inspect	02,000	0	00,020
Fees & Charges	Annual nominal rent Health Centre – per week	\$137.50	E077090	Admin Allocation - Other Health	4,502	3,381	4,470
1 000 th Officing	Term expires 31st January 2019	ψ107.00	2011030	Loss on Disposal of Asset	4,302	3,301	7,770
	Room Hire – per day	\$50.00	Total E077 · Ot	-	87,002	71,593	115,180
	,		Total Eurr - Of	iner	67,002	71,593	113,160
Capital Investment	Koorda Health Centre – Painting	26,000					
		Total \$26,000					
[]	Duilding December	00.000	Proceeds from	Disposal of Assets			
Financing	Building Reserve	26,000 Total \$26,000	Proceeds from	Land & Building		0	
		10tai \$20,000		Plant & Equipment		0	
Reserves	Reserves for the purpose of funding			Furniture & Equipment		0	0
110001700	 Future recruitment or retention costs associa 	ted with securing or		Infrastructure Other		0	
	retaining the services of a qualified medical p				Total	0	
	District.				Total	J	
	Future regional (NEWROC) medical services		Capital Purcha	ses			
	Engine Koondo Hookk Duilding is adomice	tale, and and		Land & Building	26,000	0	5,000
Future	Ensure Koorda Health Building is adequated utilised with reasonable provision to recru			Plant & Equipment		0	0
	if/when necessary.	III HEW DOCIOI		Furniture & Equipment		0	0
	in when necessary.			Infrastructure Other		0	0
					26,000	0	5,000
						, ,	2,000
			Financing Inwa	ard		0	6,250
			Financing Out	ward	(0	0

	Hotes to and i	ionning pe	art or the 2010/2013	Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)				Budget 2018/19	18	2017/18
Operating Program	EDUCATION & WELFARE		108 · EDUCATION & WE	LFARE.			
Operating Sub-Program							
Description/Objectives			E08 · EDUCATION & WE	ELFARE.			
Management	Chief Executive Officer.		E085 · Other Welfar	e			
New/Budget Initiatives		30,000	E085030	Contrib. Ag Care	1,000	500	1,000
and Highlights	Membership and other associated costs		E085040	Aged Care Services	1,567	0	2,000
Local Laws Statutory Requirements	None. None.		E085045	CEACA - Contribution	30,000	14,909	20,000
Service Levels	Contribute to provision of welfare services to Shire.		E085090	Admin Allocation - Other Health	2,694	2,023	2,675
Fees & Charges				Loss on Disposal of Asset	_,	_,,	
			Total E085 · Other V	•	35,261	17,432	25,675
Capital Investment	None.		10101 2000 011101 1		00,201	11,102	20,070
			Proceeds from Disp	nosal of Assets	-		
Financing			Troccac from Biop	Land & Building	0	0	0
				Plant & Equipment	0	0	0
Future	Ongoing support.			Furniture & Equipment	0	0	0
	> Welfare services to the district.			Infrastructure Other	О	0	0
	Assist in the aged capable accommodation.			Total	0	0	0
			Capital Purchases				
				Land & Building	0	0	0
				Plant & Equipment	0	0	0
				Furniture & Equipment	0	0	0
				Infrastructure Other	0	0	0
				Total	0	0	0
			Financing Inward		0	0	0
			Financina Outural		0	0	
			Financing Outward			0	U
					-		

	Notes to differ	ming par		019 Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	get (by Reporting Program)				2018/19	18	2017/18
Operating Program	EDUCATION & WELFARE		E086 · Pre-Scho	ool			
Operating Sub-Program	Other Education		E086098	Depn - Pre School	12,617	11,580	8,542
Description/Objectives	Miscellaneous costs associated with education within the di	strict.		Loss on Disposal of Asset			
Management	Chief Executive Officer.		Total E086 · Pre	e-School	12,617	11,580	8,542
New/Budget Initiatives	No new items				,	·	·
and Highlights Local Laws	None.		E087 · Other Ed	lucation	_		
Statutory Requirements	None.		E087030	Child Care/Play Group Centre	6,500	5,846	8,495
Service Levels	Ongoing support local playgroup facility.		E087090	Admin Allocation - Other Educat	0		0
Fees & Charges	Annual Contribution		E087020	Contribution & Donations	500	150	600
			2007020	Loss on Disposal of Asset		100	000
Capital Investment	Early Childhood Centre	10,000	Total E087 · Otl	-	7,000	5,996	9,095
	lot	al \$10,000	Total E007 : Ott	Laucation	7,000	5,990	9,095
Financing	Building Reserve	10,000	Brosseds from	Disposal of Assets			
rinancing		al \$10,000	Froceeus from	Land & Building	0	0	0
				Plant & Equipment		0	0
Future	Monitor ongoing support.			Furniture & Equipment	- °	0	0
	Monitor future of Early Childhood Centre.			Infrastructure Other	0	0	0
				Tot	0	0	0
						J	
			Capital Purchas	ses			
				Land & Building	10,000	0	22,000
				Plant & Equipment	0	0	0
				Furniture & Equipment	0	0	0
				Infrastructure Other	0	0	0
				Tota	10,000	0	22,000
			Financing Inwa	rd	0	0	0
			Financing inwa	iu .	_	0	U
			Financing Outv	vard	0	0	0
I							
<u> </u>							

Note 15 (b) - Detail Bud	lget (by Reporting Program)	3		To Budget Boodmont	Budget 2018/19	Actual June 18	Budget 2017/18
	HOUSING		109 · HOUSING		2010/10	.0	2017/10
Operating Program Operating Sub-Program	Staff Housing		1091 · STAFF HO	DUSING	_		
Description/Objectives	The provision of housing facilities to staff members.				00.005	40.444	47.000
Management	The Chief Executive Officer.		1091105	Charges - EMPLOYEES RENT	23,205	13,144	17,200
New/Budget Initiatives	The cost of staff housing is allocated to other Sub-Progra	ms	T-1-1 1004 - 01-6	(Hamain a	00.005	40.444	47,000
and Highlights	based upon the duties of the occupant.		Total I091 - Staf	r Housing	23,205	13,144	17,200
Local Laws	None.				_		
Statutory Requirements	None.		E091 · Staff Hou				
Service Levels	Not applicable		E091020	Mtce Staff	62,000	·	62,470
Fees & Charges	Employee Rental – Per week (GST Exempt)	\$65.00	E091097	Loss on Disposal of Asset	0	0	
			E091098	Depn - Housing - Council Staff	101,496		81,733
			E091099	Less Allocated to other Program	(163,496)	(140,027)	(144,203)
Capital Investment	A provision is made in the Budget to provide/upgrade staff hou	ising:	E091035	Loss on Sale of Asset			
	1.074 Creambons (C.Thouston)	E 000	Total E091 · Sta	ff Housing	0	1,046	0
	L271 Greenham (G Thornton) L274 Lodge (Segond VB)	5,000 5,000					
	L282 Pearman (Burton)	5,000	Proceeds from	Disposal of Assets			
	L68 Smith (West)	10,000		Land & Building			
	L164A Lodge (Thornton)	8,000		Plant & Equipment			
	L164B Lodge (Foote)			Furniture & Equipment			
	L09 Smith (McMiles)	3,000		Infrastructure Other			
	Total			То	al 0	0	0
Financing	Building Reserve	31,000	Capital Purchas	es			
	Total	31,000		Land & Building	31,000	4,584	26,000
l				Plant & Equipment			
Future	Forward Plan to upgrade/replace staff accommodation	1.		Furniture & Equipment			
				Infrastructure Other			
				То	al 31,000	4,584	26,000
					,	ŕ	
			Financing Inwar	rd	31,000		
					_ '		
			Financing Outw	ard			
					_		
					_		
					_		

Note 15 (b) - Detail Bud	lget (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	HOUSING	I092 · Other Hous	sina			
Operating Sub-Program	Other Housing	1092110	Charges - Yalambee Units	42,500	48,255	30,805
Description/Objectives	The provision of housing facilities to staff members.	1092130	Charges - CHP Units (L13)	20,000	· · · · · · · · · · · · · · · · · · ·	17,160
Management	The Chief Executive Officer.	1092140	Charges - JV Units (L291)	16,415		17,160
New/Budget Initiatives	The cost of staff housing is allocated to other Sub-Programs	1092141	Charges - JV Units (L550ABC) (Johnson)	16,415	14,738	14,820
and Highlights	based upon the duties of the occupant.	1092141	1 1		· · · · · · · · · · · · · · · · · · ·	
Local Laws Statutory Requirements	None.		Charges - L95 Units	17,257	15,949	14,820
Service Levels	Not applicable	1092143	Charges - Newcarlbeon Nook (L550DEF)	16,415	· · · · · · · · · · · · · · · · · · ·	17,160
Fees & Charges	Per Week – GST Exemple	1092150	Charges - Other (L203)	8,392	8,208	26,660
Ĭ	L13 Smith (3) – Community Housing \$129.00	1092160	Reimbursements	0	135	
	L95 Greenham (3) \$135.00	1092165	Lease - GORH (L204)	27,820	27,896	27,040
	L164 Lodge (2) (Non Staff Charge) \$159.00	Total I092 · Other	Housing	165,214	164,915	165,625
	L203 Pearman \$162.00	E092 · Other Hou	sina			
	L204 Pearman (GROH Lease) L291 Smith (3) Negotiated \$106.00	E092020	Mtce Yalambee Units	42,000	42,854	42,430
	L550 Smith (6) \$106.00	E092030	Mtce CHP Units	20,000		21,685
	L13,95,291,550 eligible pensioner discount per week \$5.25	E092040	Mtce J V Units	23,000		24,185
		E092045			1	
	Yalambee Units Greenham – per night \$100.00		Mtce - JV Units (Johnson Place)	12,000	· · · · · · · · · · · · · · · · · · ·	22,185
	- Weekly Charge \$350.00	E092050	Mtce Other	20,000	· · · · · · · · · · · · · · · · · · ·	21,196
		E092055	Mtce L95 Kulja Korner	12,000	· · · · · · · · · · · · · · · · · · ·	20,185
Capital Investment	L95 Greenham (Kulja Korner) 5,000	E092057	Mtce - Newcarlbeon Nook Units	15,000	· · · · · · · · · · · · · · · · · · ·	19,585
Odpital investment	L203 Pearman 15,000	E092058	Mtce - L164 Houses x2	0	9,282	8,245
	L550ABC Smith (Johnson Place) 6,500	E092090	Admin Allocated - Other Housing	35,906	20,129	26,764
	L550DEF Smith (Newcalbeon Nook) 6,000	E092098	Depn - Other Housing	100,903	92,609	113,540
	L291 Smith (JV – Dukin Hollow) 8,000	E092070	Loss on Disposal of Asset		0	
	L13 Smith (CHP – Narkal Niche) 8,000 L204 Pearman (GROH Lease) 10,000	Total I092 · Other	Housing	280,809	228,861	320,000
	Yalambee Units 12,500					
	Total \$71,000	Proceeds from D	isposal of Assets			
			Land & Building	0		0
Financing	Johnson Place Reserve (L550ABC) 6,500		Furniture & Equipment	0		0
	Community Housing Reserve (L13) 8,000 Joint Venture Reserve (L291) 8,000		Total	0	0	0
	Building Reserve (Remaining) 48,500	Capital Purchase	20			
	Total \$71,000		Land & Building	71,000	43,265	42,500
	, , , , , , , , , , , , , , , , , , ,		Furniture & Equipment	0		0
Reserves	Transfer to Johnson Place Reserve 4,000		Total	71,000		42,500
	Transfer to Building Reserve 139,000				12,230	
	Continue Councille policy to consumed from less other	Financing Inward	I	71,000	45,000	16,000
Future	Continue Council's policy to upgrade/replace other accommodation.	Financing Outwa	rd	143,000	49,740	14,750

Note 15 (b) - Detail Bud	lget (by Reporting Program)		2019 Budget Document		Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	COMMUNITY AMENITIES	110 · COMMUNIT	AMENITIES				•
Operating Sub-Program	Sanitation – Household	I101 · Sanitat	ion - Household				
Description/Objectives	The maintenance of a disposal site, provide domestic rubbish and	I101110	Charges - Refuse Removal		33,735	32,600	32,635
	recycling kerbside collection service to householders.	I101115	Charges - Recycling Waste		25,425	24,420	23,950
Management	The Chief Executive Officer.	Total I101 · S	anitation - Household		59,160	57,020	56,585
New/Budget Initiatives	No significant changes.				55,155	01,020	
and Highlights Local Laws	None.	E10 · COMMUNIT	Y AMENITIES.				
Statutory Requirements	The levy of a charge for the collection of rubbish and recycling is made		tion Household				
Clatatory resquirements	under the Waste Avoidance & Resources Recovery Act 2007 (State	E101020	Domestic Refuse Collection		26,000	26,229	26,770
	Legislation)	E101025	Recycling Collection		25,700	27,386	29,965
Service Levels	Refuse: Once weekly kerbside collection. Recycling: Once fortnightly	E101030	Maintenance - Refuse Site		35,000	6,035	36,545
	kerbside collection. Maintenance of refuse site.				33,000		30,343
Fees & Charges	GST Exempt		New Refuse Site Investigation		ŭ	363	11.501
	Refuse collection per bin Refuse collection per bin – Age Pensioner \$75.00	E101090	Admin Allocation - Refuse		14,606	10,970	14,501
	Recycling collection per bin — Age Pensionel \$75.00 Recycling collection per bin \$150.00		Loss on Disposal of Asset				
	Recycling collection per bin – Age Pensioner \$75.00	Total E101 - S	Sanitation Household		101,306	70,983	107,781
	Rubbish Site Charge (non collection) **\$60.00						
	Note: ** Charge is GST Inc.	Proceeds fro	m Disposal of Assets				
			Land & Building				
Capital Investment	Refuse Site – Establish new site 30,000		Plant & Equipment				
	,		Furniture & Equipment				
Financing	Waste Reserve 30,000		Infrastructure Other				
	33,333			Total	0	0	0
Reserves	Transfer to Waste Management Reserve 10,000						
	Tailor to Tracto management toodito	Capital Purch					
Note: Rubbish and Recyc	ling collection charge on a "user pays," should cover collection and tip		Land & Building				
maintenance.			Plant & Equipment				
Koorda is the only Shire in	NEWROC that offers a discount to age pensioners.		Furniture & Equipment		20.000	47.007	40.000
			Infrastructure Other		30,000	17,807	10,000
Future	Establish the new rubbish site.			Total	30,000	17,807	10,000
	 Continue rehabilitation of old site over a number of years. Minimum Waste – objective to promote recycling. 						40.000
	 Regional Waste – objective to promote recycling. Regional Waste – continue investigation of possible solutions 	Financing Inv	vara		30,000	0	10,000
	with other NEWROC Councils.	Financia - O	4		40.000		0.750
		Financing Ou	twaro		10,000	0	8,750

		Time g par		Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)				2018/19	18	2017/18
Operating Program	COMMUNITY AMENITIES		I103 · Sewerage				
Operating Sub-Program	Sewerage		I103010	Sewerage Rates	116,204	112,815	111,97
Description/Objectives	The provision to residents of a deep sewerage service.			-			
Management	The Chief Executive Officer.		Total I103 · Sewera	ge	116,204	112,815	111,97
New/Budget Initiatives			Total 1100 Control	90	110,201	112,010	777,070
and Highlights			E103 · Sewerage		-		
Local Laws	None.			Course Transfer and Bland	70.000	40.070	04.05
Statutory Requirements	License Conditions and Section 41 Health Act 1911.		E103020	Sewerage Treatment Plant	70,000	49,873	64,65
Service Levels Fees & Charges	Contact the main office during office hours. Sewerage Charge cents in the dollar	\$0.10147	E103025	Asset Management	-	0	
rees & Charges		SST Exempt	E103090	Admin Allocation - Sewerage	19,796	14,867	19,65
	Non-Rates Properties Connected to Sewer	DOT Exempt	E103098	Depn - Sewerage Scheme	25,185	23,115	30,80
	Class 1 – First major fixture	\$258.00	E103095	Asset Write Down		0	
	Each additional major fixture	\$112.00		Loss on Disposal of Asset			
	Class 2	\$1,179.00	Total E103 · Sewera	age	114,981	87,855	115,11
	Class 3	\$1,179.00			,	,	
	Minimum Rate – Sewerage		Proceeds from Disp	osal of Assets	-		
	Vacant Land – Properties	\$350.00	1 Tooccus from Disp	Land & Building			
	Residential Properties	\$350.00		Plant & Equipment	-		
	Commercial Properties	\$350.00		Furniture & Equipment	-		
				Infrastructure Other	-		
Capital Investment	None.			Total	0	0	
				Total	U	O O	
Financing	Camera & Condition Report for 1km sewerage pipes	10,000	Capital Purchases		-		
	(Included in Sewerage Treatment Plant Maintenance Budge	et)	Capital Fulcilases	Land & Building			
Б	Transfer to cash backed Reserve Account	45,000		Plant & Equipment	-		
Reserves	(Balance remaining from Sewerage Rates after Maintenance			Furniture & Equipment	-		
	(Dalance remaining from Sewerage Nates after Maintenance	e buugei)		Infrastructure Other	-		
Future	Update maintenance equipment/practises.			Total	0	0	
Tuture	 Provision – Financing upgrading/replacement. 			Total	U	U	
	Continue to provide service.				-		
	•		Financing Inward		0	0	
			T mancing inward		_	U	
			Financing Outward		45,000	31,500	31,50
			anomy outward		.5,500	31,300	07,00

Operating Program Community Authorities Communit		Notes to and forming par	t of the 2010/2013	budget bocument	Budget	Actual June	Budget
Description/Objectives Description/Objective Description/Obje	Note 15 (b) - Detail Bud	lget (by Reporting Program)				18	
Description/Objectives The provision of development and planning services to residents and visitors etc Management Intercognition of the work undertaken by Management in answering queries and reviewing decisions an allocation of administration has been made to this Sub-Program New/Budget initiatives and Highlights Local Laws Statutory Requirements Service Levels Fees & Charges Fees & Char	Operating Program	COMMUNITY AMENITIES	I106 · Town Plannir	ng			
wisitors etc In recognition of the work undertaken by Management in answering queries and reviewing decisions an allocation of administration has been made to this Sub-Program New/Budget Initiatives and Hilphilights Local Laws Statutory Requirements Service Levels Fees & Charges Financing General Revenue. Future Total Planting Scheme, and to do so on a regular basis. Total Planting Scheme, and to for support of the work undertaken by Management in answering queries and reviewing decisions an allocation of administration has been made to this Sub-Program Now Nosignificant changes - Complete review and adoption of current Town Planning Scheme #3. None. E1060-T.P. & Regional Devel E1060-0 Town Planning Scheme 500 0 1,000 Admin Allocation - Town Planning 13,506 10,143 13,409 Loss on Disposal of Asset Total E106 - T.P. & Regional Devel Financing General Revenue. Furniture & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Total 0 0 0 O Furniture & Equipment Infrastructure Other Furniture & Equipment Infrastructure Other Financing Inward Financing Inward	Operating Sub-Program		1106390	Charges - Planning	250	220	2 <i>4</i> 5
Management In recognition of the work undertaken by Management in answering queries and reviewing decisions an allocation of administration has been made to this Sub-Program New/Budget initiatives and Highlights Local Laws No significant changes – Complete review and adoption of urrent Town Planning and Development Act 2005. Statutory Requirements Service Levels Fees & Charges Fees & Charges As per Development & Planning (Local Government Fees) Regulations 2000. Capital Investment None. Financing General Revenue. Future PRequirement to review current Town Planning Scheme, and to do so on a regular basis. Fees A Charges Fees & Charges As per Development & Planning (Local Government Fees) Regulations 2000. Capital Investment None. Financing General Revenue. Future Planat & Equipment Furniture & Equipment Capital Purchases Land & Building Planat & Equipment Furniture & Equipment Infrastructure Other Infrastructure Other Infrastructure Other Financing Inward Financing Inward	Description/Objectives			Gain on Disposal of Asset			
queries and reviewing decisions an allocation of administration has been made to this Sub-Program No significant changes – Complete review and adoption of and Highlights Current Town Planning Scheme #3. None. Statutory Requirements Service Levels Fees & Charges Fees & Charges Capital Investment None. Financing General Revenue. Future Total Craylar Planning Scheme, and to do so on a regular basis. E106-7.P. & Regional Devel E106020 Town Planning Scheme Loss on Disposal of Asset Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,3506 10,143 13,409 Loss on Disposal of Asset Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,3506 10,143 13,409 Loss on Disposal of Asset Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Planning Scheme 1,4006 Total E106-7.P. & Regional Devel E106020 Town Pla	Managanant		Total I106 - Town P	lanning	250	220	245
been made to this Sub-Program New/Budget Initiatives and Highlights Local Laws Local Laws Statutory Requirements Service Levels Fees & Charges Capital Investment Financing General Revenue. Feuture been made to this Sub-Program No significant changes - Complete review and adoption of current Town Planning Scheme #3. None. Capital Investment None. Financing General Revenue. Feuture been made to this Sub-Program Current Town Planning Scheme #3. None. E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel Fourity Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel Fourity Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel Fourity Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel Fourity Regional Devel E106900 Admin Allocation - Town Planning Loss on Disposal of Asset Total E106 - T.P. & Regional Devel Fourity	Management						
New/Budget initiatives and Highlights Local Laws Statutory Requirements Service Levels Fees & Charges Fees & Ch			E106 · T.P. & Regio	nal Devel			
Loss on Disposal of Asset Statutory Requirements Service Levels None.	New/Budget Initiatives	No significant changes – Complete review and adoption of	E106020	Town Planning Scheme	500	0	1,000
Statutory Requirements Service Levels Fees & Charges Fees & Charge		•	E106090	Admin Allocation - Town Planning	13,506	10,143	13,409
Service Levels Fees & Charges Fees & Charges Capital Investment None. Capital Investment None. Financing General Revenue. Future Proceeds from Disposal of Assets Land & Building Plant & Equipment Infrastructure Other Capital Purchases Land & Building Plant & Equipment Land & Building Capital Purchases Land & Building Land & Buil				Loss on Disposal of Asset			
Fees & Charges As per Development & Planning (Local Government Fees) Regulations 2000. Capital Investment None. Land & Building Plant & Equipment Proceeds from Disposal of Assets Proceeds from Disposal of Assets Land & Building Plant & Equipment P			Total E106 · T.P. &	Regional Devel	14,006	10,143	14,409
2000. Capital Investment None.							
Capital Investment None. Plant & Equipment Furniture & Equipment Fur			Proceeds from Disp	posal of Assets			
Financing General Revenue. Future Requirement to review current Town Planning Scheme, and to do so on a regular basis. Future Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Furniture & Equipment Furniture & Equipment							
Future Requirement to review current Town Planning Scheme, and to do so on a regular basis. Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Firm infrastructure Other	Capital Investment	None.					
Future Page a Revenue. Requirement to review current Town Planning Scheme, and to do so on a regular basis. Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Total O O O O Financing Inward Financing Inward							
Future Requirement to review current Town Planning Scheme, and to do so on a regular basis. Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Financing Inward Financing Inward	Financing	General Revenue.					
do so on a regular basis. Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Total Financing Inward				Ic	tal 0	0	0
Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Total Financing Inward	Future		Canital Burchases		_		
Plant & Equipment Furniture & Equipment Infrastructure Other Total Financing Inward		do so on a regular basis.	Capital Furcilases	Land & Building			
Furniture & Equipment Infrastructure Other Total Financing Inward							
Infrastructure Other							
Financing Inward							
				To	tal 0	0	0
Financing Outward			Financing Inward		_		
Financing Outward							
			Financing Outward		_		
					_		

Note 15 (b) - Detail Buc	dget (by Reporting Program)	J J		9 Budget Document	Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	COMMUNITY AMENITIES		I107 · Other Comm	nunity Amenities			
Operating Sub-Program	Other Community Amenities		I107110	Charges - Burials	2,500	7,029	1,120
Description/Objectives	The provision and maintenance of public conveniences, cem	netery and	I107120	Fees - Septic Tank	236	472	95
	community bus.		I107130	Fees - Community Bus	5,000	6,868	3,075
Management New/Budget Initiatives	Provision for community bus to be changed over, deper	adout ou	I107200	Scrap Metal - Disposal		0	
and Highlights	costs (considering smaller).	idani on	I107140	Gain on Sale of Assets			C
Local Laws	Cemetery Local Laws.		Total I107 · Other (Community Amenities	7,736	14,368	4,290
Statutory Requirements	None.				1,100	,	.,
Service Levels	Contact the main office during office hours to make arranger	ment for a	E107 · Other		_		
	burial.		E107020	Cemeteries	17,500	17,026	17,310
Fees & Charges	Cemeteries – Koorda & Cowcowing (Unless marked		E107030	Public Conveniences	20,000		20,195
	On application to hold a funeral, the following fees shall payable in advance	De	E107040	Public Transport Service - Bus	20,000	200	1,575
	payable III advance		E107050	War Memorial	_	200	1,570
	Grant of Right of Burial				40.450		10.000
	Issue of Certificate & Registration	**\$108.00	E107090	Admin Allocation - Other Common	16,153	· ·	16,038
	Plot Fee		E107098	Depn - Other Community Amenities	13,497	12,387	12,208
	Land for grave 2.4m x 1.2m, where directed	\$27.00	E107099	Loss on Disposal of Asset		0	
	Land for grave 2.4m x 2.4m, where directed	\$54.00	E107140	Mtce - Community Bus	1,500	800	
	Land for grave 2.4m x 1.2m, selected by applicant according position	3 το \$38.00		Loss on disposal of asset		0	
	Land for grave 2.4m x 2.4m, selected by applicant according		Total E107 · Other		68,650	60,528	67,326
	position	\$70.00	D 1 (D)		_		
	Digging of Grave	V	Proceeds from Dis				
	Grave of any child under 5 years of age, 1.2m deep	\$820.00		Land & Building			
	Grave of any other person 1.8m deep	\$1,240.00		Plant & Equipment			
	Grave of any other person 2.15m deep	\$1,500.00		Furniture & Equipment Infrastructure Other			
	Grave beyond 1.8m for each additional 0.3m or part thereof	\$205.00			4-1 0	0	
	Re-opening of Grave For any child under 5 years	\$820.00		Тс	tal 0	U	(
	For any persons over 5 year (opening & refilling)	\$1,240.00	Capital Purchases				
	Additional Charges for Funerals held on;	ψ1,240.00	•	Land & Building			
	Saturdays	\$325.00		Plant & Equipment			
	Public Holidays & Sundays	\$540.00		Furniture & Equipment			
	, ,			Infrastructure Other	5,000		
	Charges marked with ** are GST Exempt			To	tal 5,000	0	(
			Financing Inward		5,000	0	(
			Financing Outward	t d	0		2,507

		dia forming par
Note 15 (b) - Detail Bud	Iget (by Reporting Program)	
Fees & Charges		ss marked **) GST inc
i ees & Onarges	Continued (Onle	ss marked / GoT inc
	Niche Wall	
	Single Niche	\$100.00
	Double Niche	\$140.00
	Miscellaneous	GST Exempt
	Funeral Directors Licence**	**\$59.50
	Monumental Masons Licence**	**\$59.50
	For permit or erect a headstone or monument**	**\$27.00
	For permit to erect any name plate**	**\$21.00
	r or pormit to oroot arry riamio prate	Ψ=σσ
	Septic Tank Application	GST Exempt
1	Application Fee**	**\$118.00
	Local Government Report Fee**	**\$118.00
	(Waste greater than 540L per day)	Ψ110.00
	Permit to use an apparatus (include all inspection	s)** **\$118.00
	Tomic to doo an apparatus (molado an mopostion	ψ110.00
	Community Bus	GST Inc.
	Hire Charges – per km	\$0.80
	Timo ondigos por idin	ψ0.00
Capital Investment	Cemetery Provision	5,000
Capital Investment		Total \$5,000
		70,000
Financing	Building Reserve	5,000
1 maneing	- amanig massive	Total \$5,000
		, , , , , , , , , , , , , , , , , , , ,
Reserves		
1,000,100		
Future	> Continue upgrade of cemetery & surround	de .
Future	Continue appliade of cemetery & surround	13

Note 15 (b) - Detail Bud	dget (by Reporting Program)		of the 2010/2010 Budget Boodinent	Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	RECREATION & CULTURE		I111 - Public Halls and Civic Centres			
Operating Sub-Program	Public Halls & Civic Centres		I111110 Charges - Hall Hire	150	229	615
Description/Objectives	The maintenance of indoor recreation facilities within the district.		Gain on Disposal of Assets			
Management	The Chief Executive Officer.		Total I111 · Public Halls and Civic Centres	150	229	615
New/Budget Initiatives						
and Highlights Local Laws	None	E1	1 · RECREATION & CULTURE.	_		
Statutory Requirements	None. None.		E111 · Public Halls & Civic Centres	_		
Service Levels	Hire of facility by prior booking at Shire Office		E111020 Maint Public Halls	25,000	26,360	31,120
Fees & Charges	GST In	ıc —	E111025 Maintenance - Pioneer Hall	5,000		1,060
3 3 3 3 3 3 3 3 3 3	Hall – All Facilities \$150.0					
	Club Hire per morning/afternoon \$15.0			14,873	· · · · · · · · · · · · · · · · · · ·	14,766
	Club Hire per evening after 5pm \$25.0		E111098 Depn - Public Halls	63,924	58,670	56,226
	Casual Use/Stage Only \$28.0		Loss on Asset Disposal		0	
	Full Dress Rehearsal \$50.0		Total E111 · Public Halls & Civic Centres	108,797	98,355	103,172
	Trestles (each) \$10.5					
	Vet Hire \$15.0	0	Proceeds from Disposal of Assets			
Capital Investment	Memorial Hall Improvements 5,00	0	Land & Building			
Capital investment	Pioneer Hall Reinforcement 25,00		Plant & Equipment			
	20,00	_	Furniture & Equipment			
Financing	Recreation Reserve 30,00	0	Infrastructure Other			
	100000010		Tota	0	0	0
Reserves			Capital Purchases	_		
	> A 1 (11 H) P 1/4 1		Land & Building	30,000	1,100	0
Future	 Annual use of Hall is limited. Major expenditure may be required, structural condition bein 	_	Plant & Equipment		·	
	monitored.	9	Furniture & Equipment			
	momorea.		Infrastructure Other	-		
			Tota	30,000	1,100	0
				•		
				_		
			Financing Inward	30,000		
			Financing Outward			
			i manonig Catatala			

		a rouning pair		019 Budget Document	Budget		Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)				2018/19		18	2017/18
Operating Program	RECREATION & CULTURE		I112 · Swimmir					
Operating Sub-Program	Swimming Pool		I112120	Charges - Admission Fees	5,0	000	5,741	4,375
Description/Objectives	The maintenance of swimming facilities within the distri	ct.	I112130	Grant - CPRPS			0	32,000
Management New/Budget Initiatives	The Chief Executive Officer/Swimming Pool Manager None.			Gain on Disposal of Asset				
and Highlights	Notic.		Total I112 · Sw	mming Areas	5,0	000	5,741	36,375
Local Laws	None.							
Statutory Requirements	None.		E112 · Swimmi	ng Areas				
Service Levels	Open 6 days a week and closed 1 week day. Season: N		E112020	Swimming Pool	195,0	000	146,584	164,015
Fees & Charges	Swimming Pool	GST Inc	E112025	Insurance Expense	6,8	300	6,609	10,780
	Adults	\$3.50	E112040	Asset Write Down			0	
	Children School Groups	\$2.00 \$1.00	E112090	Admin Allocation - Swimming	16,0	655	12,509	16,536
	Aged Pensioners	\$1.00 \$0.60	E112098	Depn - Swimming Pool & Beaches	57,	_	52,498	65,296
	Spectators & Swimming Club	\$1.00	2112000	LSL & AL	01,	-	02,400	510
	Season Tickets	*****						370
	Adult - Single	\$70.00	T	Loss on Asset Disposal	077	25.4	040.400	057.407
	Children	\$55.00	Total E111 - Pu	blic Halls & Civic Centres	275,0	554	218,199	257,137
	Family	\$160.00				_		
	Season tickets will be half price after February		Proceeds from	Disposal of Assets				
	Swimming Lessons x 4 (not interim or vac swim)	\$45.00		Land & Building		_		
	Hire Swimming Pool venue (out of normal hours)	Ψ43.00		Plant & Equipment		_		
	Plus Manager's Wages	\$65.00		Furniture & Equipment Infrastructure Other				
		******		initastructure Other	Total	0	0	0
Capital Investment	Swimming Pool – Pool Blankets & Provisions	30,000			Total	U	U	
	Own and the control of the control o	00,000	Capital Purcha	202	_	_		
Financing	Recreation Reserve	30,000	Capital I di cha	Land & Building		0	0	73,000
		Total \$30,000		Plant & Equipment		Ť	J	70,000
				Furniture & Equipment				
Future	Important recreational hub of community. Esse	ential to		Infrastructure Other	30.0	000		
	upgrade/renew/maintain.					200	0	73,000
			Financing Inwa	rd	30,0	000		
			_					
			Financing Outv	vard				

		ommig par	01 1110 20 10/2	019 Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)				2018/19	18	2017/18
Operating Program	RECREATION & CULTURE		I113 · Other Re	creation			
Operating Sub-Program	Other Recreation		l113120	Charges - Sporting Amenities	5,000	5,050	5,730
Description/Objectives	The maintenance of parks, gardens and other recreation fa	acilities	I113140	Contributions & Donations	5,000	2,500	6,000
	within the district.		I113148	Charges - Drive-In Entry Fees	4,000	5,176	5,740
Management	The Chief Executive Officer.		I113162	Grant - Kidsport		0	
New/Budget Initiatives and Highlights	Continue to upgrade recreation facility.		I113151	Grant - BBRF Rec Ground	1,680,794	0	1,817,000
Local Laws	None.			Total I113 · Other Recreation	1,694,794	12,726	1,834,470
Statutory Requirements	None.			Total 1110 - Other Representation	1,004,104	12,720	1,004,470
Service Levels	Hire of facility by prior booking at Shire Office		E113 · Other Re	ecreation			
Fees & Charges	Recreation Ground & Facilities	GST Inc	E113030	Parks and Gardens	150,000	125,030	179,770
	All Facilities: Functions (Pavilion, Kitchen, Bar etc)	\$160.00	E113040	Recreation Ground	145,000		169,030
	Meeting Rooms: Old Kitchen or Tennis Club Rooms Oval Casual Use	\$55.00	E113050	Koorda Drive In	20,000		15,000
	Cricket – per annum	\$80.00 \$450.00	E113060	Rec Club Officer	2,500	· ·	2,500
	Hockey – per annum	\$420.00	E113090				
	Football – per annum	\$2,600.00		Admin Allocation - Other Recrea	16,153	ļ	16,038
	Tennis – per annum	\$520.00	E113094	Charges Kidsport	0	1,950	105
	Basketball – per annum	\$460.00	E113098	Depn - Other Recreation & Sport	175,797	161,348	192,159
	Netball – per annum	\$420.00	E113080	Loss on Disposal of Asset			
	Youth Group & HACC (per week)	\$16.20	Total E113 · Otl	her Recreation	509,450	488,451	574,602
	Use of PA System Bond for PA System	\$50.00 \$270.00	Dresseds from	Disposal of Assets			
	Bond – Functions where alcohol will be consumed	\$325.00	Proceeds from	Land & Building			
	Drive In Entry	Ψ020.00		Furniture & Equipment			
	Adults (16 and over)	\$12.00		Infrastructure Other			
	Children (3 years and under free)	\$6.00		To	tal 0	0	0
Capital Investment	Recreation Facility	2,682,419		16	lai 0	U	0
Capital investment	Skate Park	15,000	Capital Purchas	ses			
	Drive In Upgrade	15,000		Land & Building	2,697,419	18,823	2,882,000
				Plant & Equipment			
Financing	Recreation Reserve Grant – BBRF	1,031,625 1,680,794		Furniture & Equipment			
		\$2, 712,419		Infrastructure Other	15,000		
				То	tal 2,712,419	18,823	2,882,000
Reserves	Transfer to the Recreation Reserve	200,000					
	Main again anayting but as assume with a same	to maintain	Financing Inwa	rd	930,000	0	1,128,000
Future	 Main social sporting hub or community essential t Drive In: Promotion of tourism to area. 	o maintain.					
	- Dive in. I follotion of tourism to area.		Financing Outv	vard	200,000	200,000	205,943

		ning part	01 1110 20 10/2	2019 Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	Iget (by Reporting Program)				2018/19	18	2017/18
Operating Program	RECREATION & CULTURE		I114 · TV & Ra	dio Rebroadcasting			
Operating Sub-Program	Television and Radio Retransmission		I114105	TV Satellite Re-Transmission	3,525	3,205	3,025
Description/Objectives	The re-broadcasting of television signals to the Koorda town s	ite and		Gain on Disposal of Asset			
	surrounds.		Total I113 · TV	& Radio Rebroadcasting	3,525	3,205	3,025
Management New/Budget Initiatives	The Chief Executive Officer. None.						
and Highlights	None.		E114 · TV & Ra	adio Rebroadcasting			
Local Laws	None.		E114010	T.V./Radio Satellite Mtce	15,500	27,694	19,580
Statutory Requirements	None.		E114090	Admin Allocation - TV	506		502
Service Levels	Retransmit digital TV channels and 1 radio station (Hot FM)		E114098	Depn - Radio Equipment	10,837		11,300
Fees & Charges		T Exempt		/ & Radio Rebroadcasting	26,843		31,382
	Per GRV Property – per annum (8 years until 2022)	\$25.00	Total E114 - 1	a Radio Reproducasting	20,043	30,021	31,302
1			Proceeds from	Disposal of Assets	_		
Capital Investment	TV – Remote Control Unit	5,000	Proceeds from	Land & Building			
	Financing TV Satellite Reserve 5,000			Plant & Equipment			
Financing		5,000		Furniture & Equipment			
				Infrastructure Other			
Reserves	Transfer to the TV Satellite Reserve to provide for future	5,000			otal 0	0	0
	upgrades, or additional services.				••••	,	-
Future	> Continue to provide digital service with possible addi	tional	Capital Purcha	ases			
ruture	channels.	Lional		Land & Building			
				Plant & Equipment			
				Furniture & Equipment			
				Infrastructure Other	5,000		
				-	otal 5,000	0	0
			Financing Inwa	ard	5,000		4,000
			Financing Out	ward	5,000		4,000
		L					
		<u> </u>					

	Notes to and forming par	t of the zuroiz	o 19 Budget Document			
Note 15 (b) - Detail Bud	lget (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	RECREATION & CULTURE	I115 - Library				
Operating Sub-Program	Library Services	I114110	Charges Lost Library books	50	52	195
Description/Objectives	The provision of library services to residents and visitors etc.		Gain on Disposal of Asset			
Management	The Chief Executive Officer.	Total I115 · Libi		50	52	195
New/Budget Initiatives	No significant changes.				-	
and Highlights Local Laws	None.	E115 · Library		-		
Statutory Requirements	None.	E115030	Library Operating Costs	3,600	3,087	3,680
Service Levels	Opening times are as per normal office hours. 9.00am to 4.30pm	E115090	Admin Allocation - Libraries	29,496	22,153	29,285
	Monday to Friday (except public holidays). The Library is located in the		Loss on Disposal of Asset	ĺ	,	,
- A A	Council Office.	Total I115 · Libi		33,096	25,240	32,965
Fees & Charges	Charges for lost books are at replacement cost.				2,	,,,,,,
Capital Investment		Proceeds from	Disposal of Assets	-		
Capital investment	None.		Land & Building			
Financina			Plant & Equipment			
Financing	None		Furniture & Equipment			
Future	Continue to provide library services to the community.		Infrastructure Other	0	0	0
ruture	oontinue to provide library services to the community.					
		Capital Purchas				
			Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other		_	
			Total	0	0	0
				-		
		Financing Inwa	rd			
		Financing inwa	iu .	-		
		Financing Outw	vard			
		I manoning out	Tal a			
				-		

	110tcs to und for	iiiig pai	1 01 the 2010/2010	9 Budget Document	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)				2018/19	18	2017/18
Operating Program	RECREATION & CULTURE		I119 - Other Culture				
Operating Sub-Program	Other Culture			Gain on Disposal of Asset	0		
Description/Objectives	The maintenance of facilities for use by other cultural groups.		Total I119 · Other C	Culture	0	0	0
Management	The Chief Executive Officer.						
New/Budget Initiatives	No significant changes.		E116 · Other Cultur	e			
and Highlights Local Laws	None.		E116010	Community Development Officer	21,500	14,588	19,450
Statutory Requirements	None.		E116025	Agricultural Show	1,500	l .	2,895
Service Levels	Not applicable.		E116035	100 Year Centenary Celebration	5,000		15,000
Fees & Charges	None.		E116040	Museum & MAD Club	4,500	5,731	5,705
	Koorda Ag Society – PA for Show Day	\$1,200				5,731	
			E116045	Municipal Heritage Inventory	0		125
Capital Investment	Museum	20,000	E116050	Art & Craft Centre (Anglican Church)	5,000	-	5,125
,	Historical Truck Shed	5,000	E116060	Community Shed (Men's Shed)	2,500		11,550
	Total	\$25,000	E116090	Admin Allocation - Other Culture	9,455	7,101	9,388
l le ·	Building Revenue	25,000	E116098	Depreciation Expense	О	0	0
Financing		,					
	Total	Ψ20,000	Total E115 · Library	,	49,455	42,837	69,238
Future	Continue to assist the Koorda & District Museum and						
1 44410	Historical Society.						
	Very real long term issues with regard building struct	ure.	Proceeds from Disp	posal of Assets			
			•	Land & Building	0	0	0
				Plant & Equipment	О	0	0
				Furniture & Equipment	О	0	0
				Infrastructure Other	О	0	0
				Total	0	0	0
			Capital Purchases				
				Land & Building	20,000	0	5,000
				Plant & Equipment	О	0	0
				Furniture & Equipment	О	0	0
				Infrastructure Other	5,000	18,718	0
				Total	25,000	18,718	5,000
			Financing Inward		20,000	0	0
			Financing Outward		0	200,000	0

	Trotos to and forming par			Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)			2018/19	18	2017/18
Operating Program	TRANSPORT	I12 · TRANSPORT				
Operating Sub-Program	Road Construction	I121 · Preservation	& Maintenance			
Description/Objectives	The provision of new and improved road infrastructure within district.	l121210	Federal Roads to Recovery	277,000	584,000	584,000
Management	Works Supervisor	l121220	Grant - Regional Road Group	344,000	357,872	345,000
New/Budget Initiatives	The program reflects Council's Forward Planning proposals and	I121300	Grant - MRD Direct	85,000	83,888	146,000
and Highlights	known grants.	I121315	Commodities Route Funding	00,000	00,000	7 70,000
Local Laws	None.	1121313	Grant - WDC Best St Footpath		0	
Statutory Requirements	None.		•		U	
Service Levels	Provision of reasonable standard of roads with regard traffic use types.	I121040	Profit on Sale of Assets	700 000	4 005 700	4.075.000
Fees & Charges	None.	Total I121 - Preserv	vation & Maintenance	706,000	1,025,760	1,075,000
l ees & Charges	NOTIC.					
Canital Invastment	ROADWORK PROGRAM – See Page 78 COST	E12 · TRANSPORT.		_		
Capital Investment	Construct - Widen Seal 404,000	E121 · Road Preser				
	- Reseal 180,000	E121010	Road Preservation	140,000	113,681	205,000
	- Reconstruct/ Shoulders 295,000				0	
	- Reform/ Gravel Sheet 285,000		Loss on Disposal of Assets		0	
	- Town Streets - Footpaths 15,000	Total E121 · Road F	Preservation	140,000	113,681	205,000
	- Town Streets - Kerbing 15,000				·	
	- 10wil Streets - Refulling 13,000 Sub total \$1,194,000	Proceeds from Dis	posal of Assets			
	Street Lights C/F 17/18 \$8,000		Land & Building			
	Preservation \$140,000		Plant & Equipment			
	Total \$1,342,000		Furniture & Equipment			
	10tai \$1,342,000		Infrastructure Other			
	Crant Decisional Dead Craws		Infrastructure Roads			
Financing	Grant – Regional Road Group 344,000		Total	0	0	0
	Grant – Federal Untied (Roads) 617,000					
	Grant – Roads to Recovery 277,000	Capital Purchases				
	Road Reserve 66,000		Land & Building			
	General Revenue 38,000		Plant & Equipment			
	Total \$1,342,000		Furniture & Equipment			
l			Infrastructure Other	8,000		
Reserves	Transfer to Road Reserve 100,000		Infrastructure Roads	1,194,000	1,692,259	1,654,000
			Total	1,202,000	1,692,259	1,654,000
Future	Resealing of existing sealed roads.					
-	Continue widening of unsealed roads to reasonable meet	Financing Inward		66,000	0	135,000
	industry requirements.					
	Consideration of freight routes for future planning.	Financing Outward		100,000		
				_		

Description/Objectives The maintenance of a safe and efficient road infrastructure. Management Works Supervisor New/Budget Initiatives None. Continuation of the maintenance of a safe and efficient road infrastructure. E122031 Storm Damage - Opening O	0 5,990 21,548 2,300 27,670
Operating Program Operating Sub-Program Operating Sub-Program Description/Objectives Management New/Budget Initiatives None. E122030 Road Maintenance 300,000 300	0 5,900 21,545
Description/Objectives The maintenance of a safe and efficient road infrastructure. Management Works Supervisor New/Budget Initiatives The maintenance of a safe and efficient road infrastructure. E122031 Storm Damage - Opening Maintenance - Footpath/Verge 30,000 2 E122035 Maintenance - Street Trees 25,000 1	5,900 21,545
Management Works Supervisor E122033 Maintenance - Footpath/Verge 30,000 2 New/Budget Initiatives None. E122035 Maintenance - Street Trees 25,000 11	
New/Budget Initiatives None. E122035 Maintenance - Street Trees 25,000 1	
•	
and Highlights E122040 Maintenance - Depot 30,000	2,530 39,135
),954 26,905
Statutory Requirements None. E122065 Traffic Mngt - SAM Trailer 500	0 860
Service Levels Provision of reasonable standard of roads with regard traffic use types. E122070 Traffic Signs 12,500	2,227 10,605
Fees & Charges None. E122080 Contract Supervision & Support 1,500	0 1,275
F122095 Road Revaluation Expense	,641
Capital Investment Maintenance 300,000 E122093 Road Revalidation Expense 45,210 3 45,210	3,954 <i>44,8</i> 87
Total \$300,000 E122090 Admin Anocation - Roads 43,210 3	3,035 1,282,800
Financing REVENUE E122099 Loss on Disposal of Assets 42,391 1	39,327
	7,335 1,745,009
General Revenue 216,000	
Total \$300,000 Proceeds from Disposal of Assets	
Land & Building	
Reserves Plant & Equipment	
Furniture & Equipment	
Future > Ongoing (Maintenance and Preservation) work increasingly Infrastructure Other	
priority – particularly patching work & shoulder maintenance	0 (
of sealed roads.	
Reconstruct unsealed roads. Capital Purchases	
➤ Road & IO Revaluations completed for 30 June 2018. Land & Building	
Plant & Equipment	
Furniture & Equipment	
Infrastructure Other	
Infrastructure Roads Total 0	0 0
Total	
Financing Inward	
Financing Outward	

Note 15 (b) - Detail Bud	lget (by Reporting Program)	<u> </u>		, Daaget Document	Budget 2018/19	Actual June 18	Budget 2017/18
	TRANSPORT		I123 · Plant & Equip	pment			
Operating Program			1123050	Sale of Non-Fixed Asset Equip.	0	0	
Operating Sub-Program	Road Maintenance (Continued)		I123050		44.406	0	40,000
				Gain on Disposal of Assets	11,486	_	10,000
Capital Investment	Purchase of Capital items as follows:		Total I123 - Plant &	Equipment	11,486	0	10,000
Infrastructure Other	Street Lights – no planned replacement/upgrade at present.						
			E123 · Plant & Equi				
Land & Buildings	Depot Shed – no planned replacement/upgrade at present.			Depreciation Expense			
Plant & Equipment		Cost	E123050	Loss on Disposal of Asset		519	
	Works Supervisor Ute (KD000)	78,000	Total E123 · Plant 8	Equipment	0	519	0
	Handy Man Ute (KD005)	25,000			_		
	Team Leader Ute (KD066)	35,000	Proceeds from Disp				
	Works Crew Ute (KD064)	39,000		Land & Building			
	Hilux Tipper Ute (KD040)	30,000		Plant & Equipment	146,000	70,617	114,000
	Navara Tip Ute (KD061)	30,000		Furniture & Equipment			
	Cherry Picker	45,000		Infrastructure Other			
	Case CX70 Tractor	65,000		Infrastructure Roads			
	Water Tank	25,000		Tota	146,000	70,617	114,000
	Miscellaneous Plant	15,000					
		\$387,000	Capital Purchases				
	Plant & Equipment – Sub Total			Land & Building	0	0	5,000
	TRANSPORT TOTAL	\$387,000		Plant & Equipment	387,000	216,796	241,000
	Proceeds from Sale of Assets	50,000		Furniture & Equipment			
	Works Supervisor Ute (KD000)	58,000		Infrastructure Other			
	Handy Man Ute (KD005)	15,000		Infrastructure Roads			
	Team Leader Ute (KD066)	19,000		Tota	387,000	216,796	246,000
	Works Crew Ute (KD064)	23,000					
	Hilux Tipper Ute (KD040)	6,000	Financing Inward		241,000	0	152,000
	Navara Tip Ute (KD061)	2,000					
	Cherry Picker	15,000	Financing Outward		239,242	200,000	222,590
	Case CX70 Tractor	8,000					
	Total	\$146,000					
Financing	Plant Reserve	241,000					
eg	Total	\$241,000					
Reserves	Transfer to Plant Reserve	239,242					
110001700	Transier to Flant Neserve	239,242					
F.A	► Plant changeover as nor Femuera Plan						
Future	> Plant changeover as per Forward Plan.						
	Streetlights – Additions and Upgrades ongoing						

	Notes to and forming pa	irt of the 20 18/2	o 19 Budget Document			
				Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)			2018/19	18	2017/18
Operating Program	TRANSPORT					
Operating Sub-Program	Aerodrome	I126 · Aerodron	ne			
Description/Objectives	The provision of an unlicensed aerodrome.	I126010	Grant - RADS		0	
Management	Works Supervisor	I126150	Gain on Disposal of Assets		0	
New/Budget Initiatives	No significant changes.	Total I123 · Plai	nt & Equipment	0	0	0
and Highlights						
Local Laws	None.	E126 · Aerodro	me			
Statutory Requirements	None.	E126020	Control Expenses	7,000	3,964	12,570
Service Levels	Not applicable	E126090	Admin Allocation - Traffic	10,807	8,116	10,729
Fees & Charges	None.	E126098	Depn - Aerodrome	14,752		16,585
		Total E126 · Ae	rodrome	32,559		39,884
Capital Investment	None.			,	,	•
				_		
Financing	None.	Proceeds from	Disposal of Assets			
[manang			Land & Building	0	0	0
Future	> Ongoing maintenance requirement.		Plant & Equipment	0		
ruture	 Need to re-sheet runways and improve drainage etc in the 		Furniture & Equipment	0	0	0
	short term.		Infrastructure Other	0	0	146,000
	***************************************		Infrastructure Roads	0	0	0
			To	tal 0	0	146,000
		Capital Purchas	200	_		
		Capital Furchas	Land & Building		0	
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Infrastructure Roads			
			To	tal 0	0	0
		Financing Inwa	rd			
		Financing Outw	/ard			
				_	<u> </u>	

Note 45 (b) Detail Bus			To Budget Boodmont	Budget 2018/19	Actual June 18	Budget 2017/18
	Iget (by Reporting Program)			2010/19	10	2017/16
Operating Program	ECONOMIC SERVICES	113 · ECONOMIC SE				
Operating Sub-Program	Rural Services	I131 · Rural Serv		000	00.045	550
Description/Objectives	The advancement of rural services to the agricultural industry within	1131116	Charges - Water Standpipes	200 0	23,845	550
	the district and promotion of salinity management.	1131123	Grant - State NRM Reim - Drum Muster	0	0	55,000 365
Management	The Chief Executive Officer and Land Care Co-ordinator.	1131125		500	ŭ	3,675
New/Budget Initiatives	NRMO Scheme discontinued, provision is made to contract out		Charges - Tree Planter	500	1,076	2,020
and Highlights	services if required.	I131175 I131097	Charges - Office Rent Gain on Sale of Asset	2,100	U	2,020
Local Laws	None.	Total I131 · Rura		2,800	24,921	61,610
Statutory Requirements	None.	Total 1131 · Kura	ai Sei vices	2,800	24,921	01,010
Service Levels Fees & Charges	Not applicable. (Unless marked with **) GST Inc	E13 · ECONOMIC SE	ERVICES.			
rees & Charges	Tree Planter (automated) – per day \$215.00	E131 · Rural Ser	rvices			
	Tree Planter (manual) – per day \$162.00	E131020	Control Expenses - Noxious Weed	25,000	16,128	12,085
	Tree Planter (hand held) – per day \$30.00	E131030	Utilities - Standpipe	7,500	6,826	10,735
	Water from Stand pipe – per kilolitre **\$2.50	E131040	Control Expenses - Vermin	2,500	12,088	22,630
	vator nom otana pipe per knomic	E131050	Natural Resource Office	4,500	4,637	11,050
Capital Investment		E131060	Control Expenses - NRM	5,000	15,926	30,000
Capital Investment		E131062	Grant - State NRM	0	0	55,000
		E131063	Grant - State NRM CAGP 16/17	0	1,181	6,405
Financing		E131066	Drum Muster	2,500		370
		E131067	Tree Planter	1,500		6,370
Reserves	Transfer to cash backed Reserve Account for	E131068	Waste Oil Disposal	0	0	
	replacement/maintenance of tree planters Interest Only	E131069	Water Wise Project	0	0	2,100
l	Notice Decourse Project Officer Demoissment/Franchise	E131070	Long Service/Annual Leave	0	0	680
Future	 Natural Resource Project Officer – Requirement/Funding. Rural Towns Program – Continue participation. 	E131080	Admin Allocation - Rural	14,884	17,900	23,663
	Rurai Towns Program – Continue participation.	E131090	Depn Rural Services	10,374	9,521	13,382
		E131096	Loss on Disposal of Asset	70 750	0	10.4.470
		Total E132 · Tou	urism/Area Promotion	73,758	85,264	194,470
		Proceeds from I	Disposal of Assets			
			Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total	0	0	0
		Capital Purchas				
		Capital Fulcilas	Land & Building			
			Plant & Equipment		 	
			Furniture & Equipment			
			Infrastructure Other			
			Total	0	0	0
		Financing Inwar	rd			
		Financing Outw	ard			

Note 15 (b) - Detail Buc	lget (by Reporting Program)	91		, Daagot Boodmont	Budget 2018/19	Actual June 18	Budget 2017/18
	ECONOMIC SERVICES		I132 · Tourism/Area	a Promotion			
Operating Program Operating Sub-Program	Tourism & Area Promotion	=	I132110	Charges - Caravan Park	10,500	11,751	10,775
Description/Objectives	The promotion of the district via tourism to increase economic	c activity.	1132110	Gain on Disposal of Asset	10,500	11,731	10,773
	including Corn Dolly Festival.	-	Total I132 · Tourisn		40.500	11,751	10,775
Management		Ē	Total 1132 · Tourish	IVATEA FIORIOGIOTI	10,500	11,751	10,775
New/Budget Initiatives	Corn Dolly Promotions \$500	-	E132 · Tourism/Are	a Promotion	-		
and Highlights Local Laws	None.	-	E132020	Koorda Promotion	22,000	15,891	25,600
Statutory Requirements	None.	-	E132025	Mtce Caravan Park			
Service Levels	Not applicable.	-	E132025		35,000		43,335
Fees & Charges	Caravan Park	GST Inc		Depn - Tourism & Area Promotion	18,866		22,361
	Powered Site – per night	\$27.00	E132098	Admin Allocation - Tourisim	13,886	l	13,787
	Powered Site – weekly	\$110.00	T / 15400 T :	Loss on Disposal of Asset	00 750	0	405.000
	Non-Powered/Unoccupied Van (non powered) – per night Tents – per night	\$11.00 \$6.00	Total E132 · Touris	m/Area Promotion	89,752	74,217	105,083
	Showers (non park resident) – per use	\$5.00			_		
	Washing Machines – per wash cycle	\$3.00	Proceeds from Disp				
	Clothes Dryer – per cycle	\$4.00		Land & Building Plant & Equipment	-		
	RV Parking Fee (Not in Caravan Park)			Furniture & Equipment	-		
	Overnight	\$5.50		Infrastructure Other			
Conital Investment	None.	=		Tota	1 0	0	0
Capital Investment	Note.	-		133	-		
Financian	None.	-	Capital Purchases		_		
Financing	Note.			Land & Building	0		
Future	> Participation in regional tourism/promotion.	-		Plant & Equipment			
Future	 Provision of local facilities. 	-		Furniture & Equipment			
		-		Infrastructure Other			
		-		Tota	I 0	0	0
		-			_		
		=	Financina Invest				
		-	Financing Inward		0		
		-	Financing Outward				
		-	I manoning Outward		-		
		-			-		
		-					
		-					
		-					

	Notes to and forming par	t of the 2010/2	5 19 Budget Bocument	Budget	Actual June	Budget
Note 15 (b) - Detail Bud	lget (by Reporting Program)			2018/19	18	2017/18
Operating Program	ECONOMIC SERVICES					
Operating Sub-Program	Building Control					
Description/Objectives	The provision of approval and inspection services to residents of the	I133 · Building	Control			
	district to achieve a high level of building safety.	I133110	Charges - Building Fees	1,000	3,618	3,180
Management	Building Surveyor – Consultant John Gosper has been contracted to	I133120	Charges - Swim Pool Inspect Fee	120	0	200
	manage approvals and inspections, is supervised by the Chief		Gain on Disposal of Asset			
	Executive Officer. As recognition of the administration support provided to this Sub-Program an administration cost has been allocated.	Total I133 · Oth	ner	1,120	3,618	3,380
New/Budget Initiatives	No significant changes.					
and Highlights		E133 · Building	Control Expenses			
Local Laws	None.	E133040	Building - Control Expenses	7,500	1,482	5,975
Statutory Requirements	Compliance with the Uniform Building Codes of Australia.	E133090	Admin Allocation - Building	7,526	5,652	7,472
Service Levels	Not applicable.	E133300	Loss on Disposal of Asset			
Fees & Charges	GST Exempt Swimming Pool Enclosure Inspection \$80.00	Total E133 · Bu	illding Control Expenses	15,026	7,134	13,447
	Swiffining Foor Enclosure inspection \$60.00					
	Building Applications – As set by State Government	Proceeds from	Disposal of Assets	_		
	7		Land & Building			
Capital Investment	None.		Plant & Equipment			
-			Furniture & Equipment			
Financing	Fees		Infrastructure Other			
	General Revenue		Tota	0	0	0
		Capital Purcha	sas	_		
		Capital I di cha	Land & Building			
			Plant & Equipment	-		
			Furniture & Equipment	-		
			Infrastructure Other	-		
			Tota	0	0	0
				_		
		Financing Inwa	ard			
		Financing Out	ward			

	notes to and forming par	t of the 2010/2019 Budget Document	Pudgot	Actual June	Pudgot
Note 15 (b) - Detail Bud	get (by Reporting Program)		Budget 2018/19	18	Budget 2017/18
Operating Program	ECONOMIC SERVICES	I134 · Other Economic Services			
Operating Sub-Program	Other Economic Services	I134525 Charges - Other	1,000	1,077	1,570
Description/Objectives	The provision of miscellaneous economic services to the district.	I134528 Charges - CBH	0	5,000	
Management	Administration Officer	I134535 Charges - District Maps	1 0	0	
New/Budget Initiatives		I134536 Income /Gain from Sale of Land			
and Highlights	Mana	I134610 ATM Reimbursements	3,600	2,955	
Local Laws Statutory Requirements	None. None.		3,000	2,955	
Service Levels	Provision of local services.		40.000	14.500	45.050
Fees & Charges	GST Inc	I134600 Commission - Police Licencing	10,000		15,050
1 000 01 01101900	Photocopies, per page (Black & White) \$0.50	Total I134 · Building Control	14,600	20,614	16,620
	Photocopies, per page (Colour) \$1.00		_		
	Faxes - Sending \$1.00		_		
	Faxes - Receiving \$0.50	E135 · Other Economic Services			
	Rate Inquiry Fee \$65.00	E135020 Control Expenses - Licencing	2,500	2,420	6,845
	Annual Subscription Council Minutes – Emailed \$35.00 Annual Subscription Council Minutes – Printed & Posted \$100.00	E135010 ATM Rebate/Expenses	3,000	1,614	
	Sale of Shire Maps \$15.00	E135090 Admin Allocation - Other Econ	47,501	35,675	47,162
	Corndolly Pins \$9.00	Loss on Disposal of Asset			
	Key Rings \$6.00	Total E135 · Other Economic Services	53,001	39,710	54,007
	Pens \$5.00				
	Stubby Holders \$4.00	Proceeds from Disposal of Assets			
	ATM Fees – Per Transaction \$2.50	Land & Building	0	0	0
		Plant & Equipment	0	0	0
Capital Investment		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
Financing		Tota	0	0	0
Future	➤ Ongoing service provision to community – particularly with		_		
ruture	regard vehicle licensing.	Capital Purchases	0	3,626	260,000
	Provision of Industrial Units – encourage new businesses to	Land & Building Plant & Equipment	-	3,626	260,000
	the area.	Furniture & Equipment	1 0	0	0
		Infrastructure Other	1 0	0	0
		Tota	0	Ľ.	260,000
		1014	U	3,020	200,000
		Financing Inward	0	0	0
		Financing Outward	0	0	0

Council's Works/Services permit. Management New/Budget Initiatives and Highlights Local Laws Statutory Requirements Service Levels Fees & Charges Fees & Charges Council's Works/Services permit. Works Supervisor. The hourly fees and charges for plant hire have increased minimally for the plant items on the schedule below. None. Statutory Requirements Service Levels Fees & Charges Frest & Charges Dozer Front End Loader Council's Works/Services permit. Works Supervisor. The hourly fees and charges for plant hire have increased minimally for the plant items on the schedule below. None. E14 · OTHER PROPERTY & SERVICES. E141 · Private Works E141 · Private Works E141 · Private Works E141 · OTHER PROPERTY & SERVICES. E141090 Admin Allocation - Private Work 2,707 2,033 2,68 E141090 Depreciation Depreciation	Note 15 (b) - Detail Bud	lget (by Reporting Program)					Budget 2018/19	Actual June 18	Budget 2017/18
Description/Objectives Description/Objecti	Operating Program	OTHER PROPERTY & SERVICES		14 · OTHER PRO	PERTY & SERVICES				
Councils Morks/Services permit. MowBudget Initiatives The hourly fees and charges for plant hire have increased and Highlights Local Laws None. None. None. Statutory Requirements None. N		Private Works		I141 · Private	Works				
Management NewBudget hittalities and Highlights Local Laws Statutory Requirements Service Levels Press & Charges Private Works Plant Hire Graders Service Levels Propelled Mr. Roller Self Propelled Mr. Roller Self Propelled Mr. Roller Self Propelled Mr. Roller Struck - 674 Prime Mover & Tin Axe Side Tipper Self Propelled Mr. Self Propel	Description/Objectives			I141110	Charges - Private Works		5,000	5,290	8,925
NewBudget Initiatives and Highlights Local Laws None. Statutory Requirements Service Levels Fees & Charges Graders Front End Loader Stele Roller Front End Loader Front End Load					Gain on Disposal of Assets				
NewBudget Initials The hourly fees and charges for plant hire have increased and Highlights Local Laws None. Statutor, Requirements Service Levels Fees & Charges Pees & Charges Provide Works Plant Hire Per Hour - GST Inc. Graders Dozer \$170.00 Dozer \$170.00 Siel Propelled M.T Roller \$120.00 Truck - 634 Prime Mover & Tin Akle Side Tipper \$199.00 Bobat Prime Mover & Tin Akle Side Tipper \$199.00 Bobat Bobat Shoot Truck - 3T Tru		Works Supervisor.		Total I141 · Pr	ivate Works		5.000	5.290	8,925
Statutory Regularements Statutory Regularements Service Levels		The hourly fees and charges for plant hire have increased					2,000	, , , ,	-,-
Statutory Requirements Service Levels Service Level			l l	F14 . OTHER PRO	PERTY & SERVICES				
Service Levels Fees & Charges Front End Loader \$190.00									
Fees & Charges							3 500	2 931	5,905
Graders			ST Inc		111111111111111111111111111111111111111				
Dozer \$170,00 Congression Congressio	1 000 th Onlingoo			E141090			2,707	2,033	2,688
Front End Loader					· •				
Steel Roller					Loss on Disposal of Assets				
Truck - 6x4				Total E141 · P	rivate Works		6,207	4,865	8,593
Prime Mover & Tri Axle Side Tipper \$190.00 Prime Mover & Low Loader \$115.00 Prime Mover & Equipment Prime Mover & Equi									
Prime Mover & Low Loader \$190.00 Bobcat \$100.00 Furniture & Equipment				Proceeds from	n Disposal of Assets				
Bobcat					Land & Building				
Bobcat S100,00 Broom & Tractor S115,00 Truck - 3T S10,00 Cherry Picker S120,00 Excavator S120,00 Street Sweeper S110,00 Labour Cost S80,00 Wester Power Hourly Rate Ride on Mower S90,00 Compactor – per day Bait Layer – per day Gravel/Wodjil – per tonne S28,00 Blue Metal (if available) – per tonne S70,00 Financing Charges Financing Financing Outward Financing Outward Financing Outward Financing Outward Financing Financing Financing Furniture & Equipment Financing Financin					Plant & Equipment				
Truck - 3T									
Cherry Picker \$120.00 Excavator \$120.00 Street Sweeper \$110.00 Labour Cost \$80.00 Wester Power Hourly Rate \$240.00 Ride on Mower \$90.00 Compactor – per day \$32.00 Bait Layer – per day \$32.00 Gravel/Wodjil – per tonne \$70.00 Elimatoring Charges Financing Charges Financing Outward Financing Outward Financing Charges Capital Purchases Capital Purchase									
Street Sweeper \$110.00 Street Sweeper \$110.00 Labour Cost \$80.00 Wester Power Hourly Rate \$240.00 Ride on Mower \$90.00 Compactor – per day \$50.00 Bait Layer – per day \$32.00 Gravel/Wodjil – per tonne \$28.00 Blue Metal (if available) – per tonne \$70.00 Financing Financing Financing Financing Outward						Total			
Street Sweeper									
Labour Cost \$80.00 Wester Power Hourly Rate \$240.00 Ride on Mower \$90.00 Compactor – per day \$50.00 Bait Layer – per day \$32.00 Gravel/Wodjil – per tonne \$28.00 Blue Metal (if available) – per tonne \$70.00 Financing Charges Financing Outward Financin				Capital Purch	ases				
Wester Power Hourly Rate Ride on Mower Sp0.00 Ride on Mower Sp0.00 Compactor – per day Sp0.00 Bait Layer – per day Sp0.00 Gravel/Wodjil – per tonne Sp0.00 Blue Metal (if available) – per tonne Sp0.00 Capital Investment None. Financing Charges Plant & Equipment Sp0.00 Furniture & Equipment Sp0.00 Infrastructure Other Sp0.00 Financing Inward Sp0.00 Financing Outward S									
Ride on Mower Compactor – per day Bait Layer – per day Gravel/Wodjil – per tonne Blue Metal (if available) – per tonne Capital Investment None. Financing Ride on Mower Sp0.00 Sp0.00 Sp0.00 Infrastructure Other Financing Inward Financing Outward Financing Outward									
Compactor – per day Bait Layer – per day Gravel/Wodjil – per tonne Blue Metal (if available) – per tonne Financing Compactor – per day \$50.00 \$32.00 \$28.00 \$70.00 Financing Inward Financing Outward Financing Outward									
Bait Layer – per day Gravel/Wodjil – per tonne Blue Metal (if available) – per tonne Capital Investment None. Financing Charges S32.00 \$28.00 \$70.00 Financing Inward Financing Outward		Compactor – per day \$5	50.00						
Gravel/Wodjil – per tonne Blue Metal (if available) – per tonne Capital Investment None. Financing Charges S28.00 \$70.00 Financing Inward Financing Outward						Total			
Capital Investment None. Financing Inward Financing Outward Financing Outward						Total			
Financing Charges Financing Outward		Blue Metal (if available) – per tonne \$	70.00						
Financing Outward	Canital Investment	None	-	Financing Inw	rard				
Financing Charges	Capital Investment	NOILE.							
	Financing	Charges		Financing Out	ward				
Future > Provision of local service when Plant/Operators are available.	i manung	5.1d. 300							
	Future	> Provision of local service when Plant/Operators are availa	able.						
			-						
			ŀ						
			ŀ						

Note 15 (b) - Detail Bud	lget (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	OTHER PROPERTY & SERVICES	I143 · Works Overh	neads			
Operating Sub-Program	Public Works Overheads	I143100	Reimbursements	2,500	0	3,060
Description/Objectives	The maintenance of a cost pool to aggregate and allocate overheads	1110100	Gain on Disposal of Asset	2,000		0,000
, ,	associated with works projects to other Sub-Programs.	Total I143 · Works	<u> </u>	2,500	0	3,060
Management	The allocation of overheads is based upon the wage hours in the	Total 11-10 Works		2,000	•	0,000
New/Budget Initiatives	payroll timesheets. No significant changes.	E143 · Works Over	l heads			
and Highlights	No significant changes.	E143020	Engineering Office Expenses	20,000	24,213	23,665
Local Laws	None.	E143025	Annual Leave Accrual	22,000	•	17,370
Statutory Requirements	None.	E143030	Employee Costs - FBT	5,500	4,683	5,250
Service Levels	Not applicable.	E143040	Employee Costs - Salaries	50,000	34,997	59,380
Fees & Charges	None.	E143045	Contract Engineer/Super	5,000	0	12,280
Capital Investment	None.	E143050	Employee Costs - Sick/Holiday	100,000	95,793	104,135
Capital Invocation		E143060	Insurance - Works	37,000	29,069	43,010
Financing	Grants.	E143070	Employee Costs - Training	10,000	4,205	17,630
[:sg	General Revenue.	E143080	Employee Costs -Protect. Cloth.	10,500	7,207	11,205
		E143100	Employee Costs - Superannuation	125,200	120,897	115,765
Future	 Monitor requirements on an annual basis. Overheads will continue to increase with current structure. 	E143110	Employee Costs - L.S.L.	22,538	0	20,840
	Overheads will continue to morease with current structure.	E143115	Mtce Two Ways	1,500	0	2,650
		E143120	Employee Costs - W.Comp	800	9,062	835
		E143130	Staff Housing Allocated	114,447	121,824	115,362
		E143190	Admin Allocation - Works	142,187	106,788	141,171
		E143290	LESS PWOH ALLOCATED-PROJECTS	(666,672)	(557,777)	(690,548)
			Loss on Disposal of Assets			
		Total E143 · Public	Works Overheads	0	961	0
		Proceeds from Dis	posal of Assets			
			Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total			
		Capital Purchases				
		·	Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total			
		Financing Inward				
		Financing Outward				
		i mancing outward				

Note 15 (b) - Detail Bud	Iget (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	OTHER PROPERTY & SERVICES					
Operating Sub-Program	Plant Operation Costs	I144 - Plant Operati	on Costs			
Description/Objectives	The maintenance of a cost pool to aggregate and allocate Plant	l144100	Reimbursements	0	1,918	
, ,	Operating Costs to other Sub-Programs.	1144130	Grant - Diesel Fuel Rebate	30,000	40,447	22,655
Management			Gain on Disposal of Asset	,	-,	,
	Plant on various projects.	Total I144 · Plant O	-	30,000	42,365	22,655
New/Budget Initiatives and Highlights	No significant changes.	Total 1144 - 1 Idili O	peration costs	30,000	42,000	22,000
Local Laws	None.	E144 · Plant Cost O	 verbeads			
Statutory Requirements	None.	E144020	Fuel & Oil	250,000	170,716	249,285
Service Levels	Not applicable.	E144030		40,000	17,638	41,685
Fees & Charges			Tyres			
		E144040	Parts and Repairs	110,000	44,348	121,645
Capital Investment	None.	E144050	Repair Wages	75,000	69,525	71,015
		E144052	Revaluation Plant & Equip	5,000	0	0
Financing	Grants.	E144055	Ground Engaging Tools	20,000	22,247	19,410
	General Revenue.	E144060	Expendable Tools	21,000	11,175	21,020
	Manitan naminamanta an an amusal basis	E144070	Insurance and Licences	45,000	30,731	90,455
Future	 Monitor requirements on an annual basis. Fuel may become an influencing factor. 	E144090	Admin Allocation - POC	39,611	29,750	39,328
	 Operational costs increasing annually, above general C.P.I. 	E144290	LESS POC ALLOCATED-PROJECTS	(605,611)	(366,401)	(653,843)
	 Plant & Equipment Revaluations completed for 30 June 2016. 		Loss on Disposal of Asset			
		Total E144 · Plant C	Cost Overheads	0	29,729	0
		Proceeds from Disp	posal of Assets			
			Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total			
		Capital Purchases				
			Land & Building			
			Plant & Equipment			
			Furniture & Equipment			
			Infrastructure Other			
			Total			
		Einonois a laura d				
		Financing Inward				
		Financing Outward				
		Financing Outward				

Note 15 (b) - Detail Bud	lget (by Reporting Program)			o d	Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	OTHER PROPERTY & SERVICES	I145 ·	Administration	on			
Operating Sub-Program	Administration Overheads	11451		Reimbursements	16,000	8,108	3,755
Description/Objectives	The provision of management, secretarial and administration services	11455	500	Banking Charges	,	0	
	for the district and internal users.	11452	200	Gain on Disposal of Asset	62	3,327	
Management	The Chief Executive Officer. Administration costs are allocated to other reporting programs based upon activity based methods. Administration	Total	l l145 - Adminis	stration	16,062	11,435	3,755
	provides both an internal and external service, which includes overall						
	management services and administrative tasks such as accounting,	E145	5 · Administrati	on Overheads			
	payroll and general secretarial services.	E145	5010	Employee Costs - Salaries	410,000	349,067	405,170
New/Budget Initiatives and Highlights	As detailed in Capital Investment	E145	5015	Employee Costs - L.S.L.	10,000	0	5,735
Local Laws	None.	E145	5020	Employee Costs - Superannuation	75,000	47,924	70,780
Statutory Requirements	Management and Administration is required to be carried out in	E145	5026	Annual Leave Accrual	9,500		9,260
·	compliance with the Local Government Act 1995 and the associated	E145	5027	Employee Costs - Uniforms	2,500	2,417	3,075
Comittee Lavele	regulations.	E145	5030	Insurance - Administration	18,000	17,643	25,470
Service Levels	The main office is open between 9.00am to 4.30pm, Monday to Friday (except public holidays). Note: Motor vehicle licensing 9.00am to	E145	5040	Maintenance - Building/Office	35,000	33,500	59,245
	3.30pm only.	E145	5060	Printing and Stationery	12,000	10,796	16,050
Fees & Charges	None.	E145	5070	Utilities - Telephone	9,000	8,938	8,990
		E145	5080	Advertising	6,500	6,854	5,730
Capital Investment	None.	E145	5090	Maintenance - Office Equipment	9,500	7,167	10,275
		E145	5095	IT Support & Record Manag.	45,000	29,554	28,940
Future	 Ongoing back up on service/governance provision. Land & Building Revaluations completed for 30 June 2017. 	E145	5100	Bank Charges	4,200	4,032	3,305
	Land & Building Revaluations Completed for 30 June 2017.	E145	5110	Postage and Freight	2,500	1,328	4,770
		E145	5155	Conference	7,500	4,945	2,570
		E145	5160	Employee Costs - FBT	7,000	4,498	10,000
		E145	5165	Travelling - Staff	2,500	3,621	2,875
		E145	5170	Asset, Strategic & Fin. Plans	0	2,700	0
		E145		Caveats	300	0	330
		E145	5190	Legal Expenses	6,500	14,639	8,290
		E145	5195	Revaluation - Land & Buildings	0	0	
		E145	5200	Management Risk Review	5,000		
		E145	5220	Minor office Equipment	11,500	11,486	12,440
		E145	5230	Accounting Services	85,000	51,406	87,515
		E145		Staff Training	10,000	5,729	12,000
		E145	5240	Staff Housing Allocation	49,049	18,204	28,841
		E145		Depn - Administration General	55,080	51,087	51,179
		E145		Loss on Sale of Assets	6,835	1,528	15,734
		E145		LESS ADMIN ALLOCATED-PROGRAMS	(894,965)	(672,153)	(888,569)
		Total	I E145 · Admini	istration	0	16,909	0

Note 15 (b) - Detail Bud	get (by Reporting Program)	e and remining pur	t of the 2018/2019 Budget Document	Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	OTHER PROPERTY & SERVICES		Proceeds from Disposal of Assets			
Operating Sub-Program	Administration Overheads (Continued)		Land & Building	0	0	0
	,		Plant & Equipment	125,000	87,600	85,000
Capital Investment	Purchase of Capital items as follows:		Furniture & Equipment	О	0	0
Land & Buildings	Admin Office	6,000	Infrastructure Other	0	0	0
Lana a Bananigo	/ Idillin Oliloo	Sub Total 6,000	Total	125,000	87,600	85,000
Furniture & Equipment	Office Furniture	6,000				
, ,	Office Computers & Server	40,000	Capital Purchases			
	•	Sub Total 46,000	Land & Building	6,000	9,400	23,000
Plant & Equipment	CEO Vehicle/s (KD0)	80,000	Plant & Equipment	152,000		110,000
	MoFA/DCEO Vehicle/s (0KD)	72,000	Furniture & Equipment	46,000		36,000
	Plant & Equipment -	- Sub Total \$152,000	Infrastructure Other	0		•
	ADMINISTRATI	ON TOTAL \$204,000	Total	204,000	137,125	169,000
	Proceeds from Sale of Assets			,	ŕ	•
	CEO Vehicle/s (KD0)	70,000				
	MoFA/DCEO Vehicle/s (0KD)	55,000	Financing Inward	0		
	Wolf / VDOLO Vollidio/3 (UND)	Sub Total \$125,000				
		σαιο 1 σται - φ120,000	Financing Outward	36,560		
Financing	Building Reserve	13,000		,		
i maneng	Plant Reserve	27,000				
	Information Technology Reserve	40,000				
		Total \$80,000				
Reserves	Transfer to IT/Admin Reserve	5,000				
110001100	Transfer to Plant Reserve	16,560				
	Transfer to Building Reserve	15,000				
Future	Ensure equipment/systems are current.					
	Future costs could depend on extent of r systems adopted.	esource sharing and				
	Systems adopted.					
			I146 · Salaries Control			
			I146110 Reimb Workers Comp.	0	15,872	0
			Total I146 · Salaries Control		15,872	

	Notes to and forming pa	11 01 1110 2010/2013	Daaget Docament			
Note 15 (b) - Detail Bud	lget (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	OTHER PROPERTY & SERVICES	E146 · Salaries Cor	ntrol			
Operating Sub-Program	Gross Salaries & Wages Control	E146010	Gross Total Salaries and Wages	1,555,000	1,335,569	1,552,255
Description/Objectives		E146200	LESS SALS/WAGES ALLOCATED	(1,555,000)	(1,288,290)	(1,552,255)
Managanant	accounts in other Sub-Programs	Total E146 · Salarie	es Control	0	47,279	0
Management	The allocation of salaries & wages is based upon payroll timesheet records in line with service provision.					
New/Budget Initiatives	No significant overall changes. Wages and salaries are a major	Proceeds from Dis	posal of Assets			
and Highlights	budget component and incorporate anticipated minimum		Land & Building			
	wages/C.P.I. and minor incentive increases.		Plant & Equipment			
Local Laws	None.		Furniture & Equipment	-		
Statutory Requirements Service Levels	None. Not applicable.		Infrastructure Other			
Fees & Charges	None.		Tota			
1 000 01 01101.900		Capital Purchases		_		
Capital Investment	Grants	Capital Fulcilases	Land & Building			
	General Revenue		Plant & Equipment			
	> Increasing consumption of Council resources.		Furniture & Equipment	-		
Future	micreasing consumption of council resources.		Infrastructure Other			
			Tota			
		Financing Inward		_		
		Figure sin a Costonomi				
		Financing Outward		_		
				_		
				_		
				_		

Note 15 (b) - Detail Bud	lget (by Reporting Program)			Budget 2018/19	Actual June 18	Budget 2017/18
Operating Program	OTHER PROPERTY & SERVICES	E148 · Plant D	epreciation Control			
Operating Sub-Program	Plant Depreciation Control	E148010	Depn Costed Works Plant	221,083	202,874	200,106
Description/Objectives	A control account for the allocation of plant depreciation costs to	E148299	LESS DEPN ALLOCATED-PROJECTS	-221,083	(207,386)	-200,106
	expense accounts in other Sub-Programs	Total E148 · P	lant Depreciation Control	0	-4,512	0
Management	The calculation of depreciation expense is based upon asset register					
	records and the major accounting policies adopted by the Council. The allocation of depreciation costs is based upon the hours each plant	Proceeds from	n Disposal of Assets	_		
	item works on various projects.		Land & Building			
New/Budget Initiatives	No significant overall changes. As new plant is purchased the		Plant & Equipment			
and Highlights	depreciation component increases, however revaluations have		Furniture & Equipment			
	decreased the value of plant thus the depreciation component is		Infrastructure Other			
	less.		Tota	0	0	0
Local Laws	None.					
Statutory Requirements Service Levels	None.	Capital Purcha	ases			
Fees & Charges	Not applicable. None.		Land & Building			
rees & Charges	None.		Plant & Equipment			
Capital Investment	Grants		Furniture & Equipment			
Capital lilvestillelit	General Revenue		Infrastructure Other			
			Tota	0	0	0
Future	Ongoing.					
		Financing Inw	ard			
		Financing Out	ward			

	Notes to and forming pa	irt C	of the 2018/2019	9 Buaget Document			
Note 45 (b) Detail Bus	last /by Donostina Droman)				Budget 2018/19	Actual June 18	Budget 2017/18
	dget (by Reporting Program)				2016/19	10	2017/16
Operating Program	OTHER PROPERTY & SERVICES		I147 · Unclassified				
Operating Sub-Program			I147500	Suspense			
Description/Objectives	An account for items not able to be allocated in other Sub-Programs.		Total I147 · Unclas	sified	0	0	0
Management	Not applicable.						
New/Budget Initiatives	Items in this sub-program have been re-classified into other Sub-	E1	147 · Unclassified Items				
and Highlights	Programs.		E147901	Write off of Assets			
	Overpayments have been transferred to the Balance Sheet.		E147498	Admin Allocation - Unclassified			
Local Laws			Total E147 · Unclas	ssified	0	0	0
Statutory Requirements	None.						
Service Levels	Not applicable.	114	9 · Suspense		_		
Fees & Charges	None.		1149500	Suspense			
			1110000	Cuopenio			
Capital Investment			Total I149 · Susper	200	0	0	0
1			Total 1149 · Susper	156	U	U	
Future			40.0		_		
		E1	49 · Suspense				
		1	E149999	Suspense		0	
			Total E149 · Suspe	ense	0	0	0
					_		
					_		
					_		
					_		
					-		
					-		
					-		
		-			-		
		1			-		
		-			-		

Roadworks Program Forward Plan 2018/2019

2018/2019						FUN	ND SOUF	RCE		1					
ACCOUNT	ROAD	ROAD NO.	DESCRIPTION	COST \$000	RRG	FED	STATE	RTR	SHIRE	SEC	TION	LENGTH	M ²	COMMENT	SCHEDULED
CONSTRUCTION										Start	Finish				
	Koorda/Kulja Rd (37)	4	Widen Seal (U)	100				100		7.00	10.00	3.00			February
	Koorda/Mollerin (38)	1	Reseal (R)	135		85		50		30.80	36.63	5.83			October
	Burakin/Wialki (39)	140	Widen Seal (U)	150	97			50	3	11.00	14.50	3.50			October
	Koorda/Dowerin (40)	3	Widen Seal (U)	154	100			40	14	13.00	16.50	3.50			November
	Cadoux/Koorda (41)	2	Reconstruct	150	97			38	15	4.00	5.50	1.50		Cement stabalise	September
	Cadoux/Koorda	2	Asphalt Intersection	75	49				26	21.50	21.70	0.20		Intersection Felgate	October
	Booralaming/Kulja	7	Reseal (R)	45		45				9.00	13.00	4.00	14,400	Ĭ .	October
	Koorda/Kulja Rd	27	Reconstruct Shoulders	70		70				32.00	35.00	3.00	•		
	Booralaming/Kulja	7	Reform/sheet (R)	31		31				30.00	32.00	2.00			
	Martin	17	Reform/sheet (R)	62		62				2.00	5.00	3.00			
	Kirwan East		Reform/sheet (R)	72		72				7.50	10.50	3.00			
	Anderson		Reform/sheet (R)	65		65				4.50	7.00	2.50			
	Strahan		Reform/sheet (R)	0											
	Graves	30	Reform/sheet (R)	55		55				0.00	1.00	1.00		Various	
	Kerbing			15		15									
	Footpaths			15		15									
Total Construction				1194	343	515	0	278	58						
PRESERVATION	Various			1134	343	313	U	210	30			2.00			
PRESERVATION	Various		OLEADAMBEN	4.40		400			00			3.00			
	Various		CLEAR/WIDEN	140		102			38						
Total Preservation				0 140	0	102	0	0	38						
MAINTENANCE	VARIOUS SHIRE	1-140	MTCE GRADE ETC	300	0		84	0	216	Various	Various	1085		General	
TOTAL WORK	S PROGRAMME			1634	343	617	84	278	312						

Funding Source		
RRG	343	
FED	617	
State	84	
RTR	278	
Shire	312	
Total	1634	

TOTAL CONSTRUCTION	1194
TOTAL PRESERVATION	140
TOTAL MAINTENANCE	300
TOTAL	1634

Expenditure Source		
Labour		350
O/H		
O/P		
Material		
Contract		
Royalties		
Other		
TOTAL		350

Roadworks Program Forward Plan 2018/2019

CLEARING AND WIDENING 2018/2019

ROAD#	ROAD NAME	SECTION	SL	.K	LENGTH	\$\$
			Start	Finish		
9	Koorda/Northwest		20.50	23.50	3.50	15,000
6	Kalannie/Kulja		3.50	7.00	3.50	15,000
8	Commonwealth		21.00	24.00	3.00	15,000
36	Black		10.00	12.00	2.00	15,000
66	Aitken		0.00	3.00	3.00	15,000
32	Best		0.00	3.00	3.00	15,000
19	Anderson		24.50	26.50	2.00	10,000
						100,000

KERBING 2018/19

STREET NAME	SECTION		Metres	\$\$
			0	0

FOOTPATHS 2018/19

STREET NAME	SECTION		METRES	\$\$
			0	0

STREET LIGHTING UPGRADE 2018/19

STREET NAME	SECTION		\$\$
			0

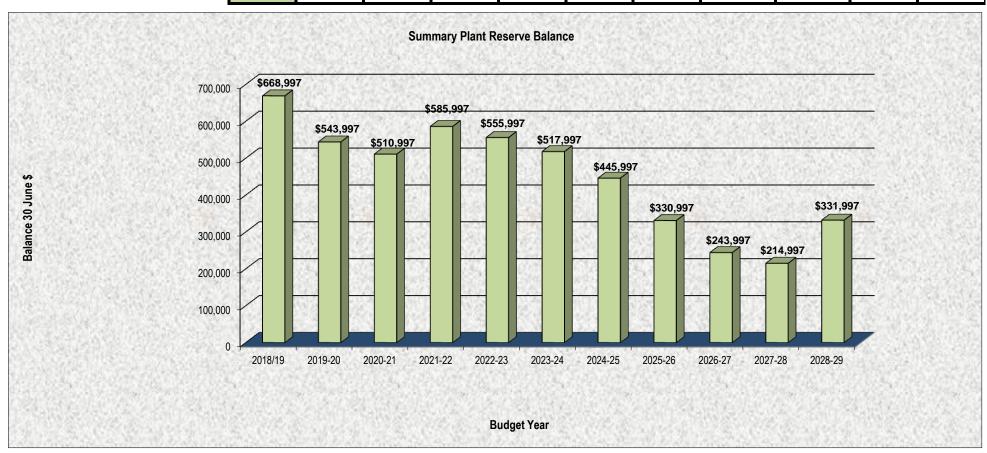
Plant Replacement Programme 2018/2019 to 2028/2029

		YEAR/	PLANT	ASSET	YEAR		2018-19		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
		MODEL		NO.	PURCH	COST	TRADE	C/OVER	C/OVER	C/OVER	C/OVER	C/OVER	C/OVER	C/OVER	C/OVER	C/OVER	C/OVER	C/OVER	
Recreation		2005	Mower Gen							6,000					10,000				
Transport	KD000	2017	Dual Cab 4x4 wks/supv	9522	2017	78,000	58,000	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	
Transport	KD005	2015	Dual Cab 4x2 H/M	9502	2015	25,000	15,000	10,000			10,000		·	10,000			12,000		
Transport	KD066	2016	Ford Ranger C/Cab T/L	9494	2017	35,000	19,000	16,000		16,000		16,000		16,000		16,000		18,000	
Transport	KD064		Ford Ranger C/Cab W/C	9492	2017	39,000	23,000	16,000		16,000		16,000		16,000		16,000		18,000	
Transport	KD002	2015	Crew cab 2x4 Mechanic	9503	2015	·			10,000		10,000		10,000		10,000		12,000		
Transport	KD006	2017	Isuzu 3 tonne	9340	2017						25,000		·					30,000	
Transport	KD018	2017	UD 6x4 p/mover	9456	2017									150,000					
Transport	KD065	2017	Isuzu CXZ455 p/mover	9302	2017								150,000	·					
Transport	KD035	2014	Isuzu PM/E-tip	9486	2014					140,000			·				160,000		
Transport	KD031	1985	L/Loader	244	1998				30,000										
Transport	KD036	2003	Loader Volvo	9506	2015									80,000					
Transport	KD043	2014	Loader Volvo L90F	9498	2014							190,000		·					
Transport	KD020	2015	Cat M12 Grader	9505	2015										295,000				
Transport	KD019	2012	Volvo Grader	9441	2012				285,000						,				
Transport	KD029	2012	Case FWA (Tractor)	9452	2012					40,000							45,000		
Transport	KD016	2006	Case Vib Roller	9357	2010											105,000			
Transport	KD5246	1982	2nd Tri Axle Tipper	196	2005						80,000								
Transport	KD021	2009	Haulmore Side Tipper (Jim)	9496	2015											60,000			
Transport	KD009	2000	Tri axle-s/side tipper	267	2000								60,000					1	
Transport	KD048	2nd hand	Vib. Steel Roller	280	2017														
Transport	KD040	2010	Hilux Tipper 1 tonne	9484	2014	30,000	6,000	24,000	24.000									12,000	
Transport	KD058	2015	Ford Ranger Tip (Garden)	9511	2016					15,000									
Transport	KD061	2004	Navara Tip Ute	306	2007	30,000	2,000	28,000											
Transport	KD063	2016	DynaPack SPMTR 20t	9511	2016											90,000			
Gardener	KD003	2007	S/C HILux Tip (Tar Patch)	9374	2010							8,000							
Transport		2006	Cherry Picker	9381	2011	45,000	15,000	30,000											
Transport	KD059	2017	Skid Steer Loader & Attach	149	2017														
Transport			Water Tank			25,000	0	25,000											
Transport	KD062	2001	CASE CX70 Tractor	315	2007	65,000	8,000	57,000											
Admin	KD 0	2017	Holden Colorado	9529	2017	80,000	70,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Admin	0 KD	2017	Holden Captiva	9528	2017	72,000	55,000	17,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
LOPS	KD010	1986	Fire Truck Mollerin	9478	2013								18,000						
			Misc Plant			15,000		15,000	15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000									15,000	
			TOTAL			539,000	271,000	268,000	375,000	283,000	175,000	280,000	288,000	322,000	365,000	337,000	279,000	133,000	
Com. Amen.	KD001	2017	Community Bus	9342	2017										70,000				
Transport	KD004	1995	Ford 14t 6x4 end tipper	272	1995							N	o Replacei	ment of veh	nicle				
Transport	KD044	1993	Grader Champn	270	2001						r	eplacemen	t only if sur	plus funds	- not essen	itial			
Transport	KD024		Dozer Cat D4E	250	1988									ment of veh					
Transport	KD023	1970	Roller Steel SP	260	1979							N	o Replacei	ment of veh	nicle				
Transport	KD026	1972	Pacific T/Roller		1998							N	o Replacei	ment of veh	nicle				
Transport	KD047	1985	Water tanker-tri axle	269	2002							N	o Replacei	ment of veh	nicle				
Transport	KD049		Sweeper (Yellow)	281	2001				No Replacement of vehicle										
Transport	KD054	1982	Sakai 6 T SPMTR	8295	2004									ment of veh					
Transport			Road Broom					-				N	o Replacei	ment of veh	nicle				
•	•	•	•	•				- No Replacement of vehicle											

Plant Replacement Programme 2018/2019 to 2028/2029

Budget Year
Balance Plant Reserve 1st July
Annual Transfer
Total Plant Reserve Funds
Less Change Over Costs
Balance Plant Reserve 30th June

2018/19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
686,997	668,997	543,997	510,997	585,997	555,997	517,997	445,997	330,997	243,997	214,997
250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
936,997	918,997	793,997	760,997	835,997	805,997	767,997	695,997	580,997	493,997	464,997
268,000	375,000	283,000	175,000	280,000	288,000	322,000	365,000	337,000	279,000	133,000
668,997	543,997	510,997	585,997	555,997	517,997	445,997	330,997	243,997	214,997	331,997



^{**} Note: Doesn't include community Bus

						7100	sing Forward	rrogran	ii iii betaii i	2010/2010	0 2021/2020											
LOT	DESIGNATION	WORKED PROPOSED		8/19		9/20	2020/2			1/22	2022		202		202		202			6/27	2027	
STREET		07.17	MTCE	CAPITAL	MTCE	CAPITAL	MTCE (CAPITAL	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
0.0 11		STAFF																				
9 Smith	Admin Transportable Home	NPMO (McMiles)																				
	Fixed	Water, insurance, etc	8,657		9,090		9,544		10,022		10,523		11,049		11,601		12,181		12,790		13,430	
	General	Provision	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
	Capital	Carport - Cement Base		3,000																		
	Capital	Provision						5,000				5,000				5,000				10,000		
	Painted internally 8	k floor coverings 2013																				
		Sub Total	10,657	3,000	11,090	0	11,544	5,000	12,022	0	12,523	5,000	13,049	0	13,601	5,000	14,181	0	14,790	10,000	15,430	0
68 Smith	Works Supervisor																					
OO OITIILIT	Transportable 2004 (West)																				
	Fixed	Water, insurance, etc	8,657		9,090		9,544		10,022		10,523		11,049		11,601		12,181		12,790		13,430	
	General	Provision	2,000		2,000		2,000		2,000		2,000		2,000		2,500		2,500		2,500		2,500	
	Upgrade	Paint Interior				5,000																
	Capital	Replace floor covering (Lino)		10,000				5,000				8,000				8,000				10,000		
	Painted internally 2																					
		Sub Total	10,657	10,000	11,090	5,000	11,544	5,000	12,022	0	12,523	8,000	13,049	0	14,101	8,000	14,681	0	15,290	10,000	15,930	0
282 Pearman	CEO																					
202 i caiman	Kit Home built 1999	(Burton)																				
	Fixed	Water, Insurance	8,657		9,090		9,544		10,022		10,523		11,049		11,601		12,181		12,790		13,430	
	General	Provision	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
	Capital	Upgrade as required										5,000		· ·		5,000		10,000				12,000
	Capital	Upgrade kitchen						15,000														
	Capital	Provision floor coverings, fittings				10,000																
	Repaint - ??	Out Total																				
-		Sub Total	10,657	0	11,090	10,000	11,544	15,000	12,022	0	12,523	5,000	13,049	0	13,601	5,000	14,181	10,000	14,790	0	15,430	12,000
98 Greenham	Private	(SELL)																				
	Site Built (Vacant)	()																				
	Fixed	Water, insurance, etc	8,657		9,090		9,544		10,022													
	General	Provision - minor	1,000		1,000		1,000		1,000													
	Upgrade	Or Renew existing fixtures & fittings																				
	Capital	Provision																				
	Consider selling																					
	Exterior repainted 20	D03 (internal upgrade 2003)																				
		Sub Total	9,657	0	10,090	0	10,544	0	11,022	0	0	0	0	0	0	0	0	0	0	0	0	0
271 Greenham	Works Crew																					
		nton) Built approx 1983																				
	Fixed	Water, insurance, etc	8,657		9,090		9,544		10,022		10,523		11,049		11,601		12,181		12,790		13,430	
	General Capital	Provisions Main Bedroom - builit in robes	2,000		2,000		2,000	8,000	2,000		2,000		2,000		2,000		2,000		2,000		2,000	
	Capital	Upgrade kitchen						6,000		15,000												
	Capital	Replace Lino & Paint		5,000		10,000				10,000				6,000				6,000				10,000
		,		.,														.,				.,
		Sub Total	10,657	5,000	11,090	10,000	11,544	8,000	12,022	15,000	12,523	0	13,049	6,000	13,601	0	14,181	6,000	14,790	0	15,430	10,000
					,	,			•		,		,		,		·		,			,
164 Lodge	HOUSE (A)																					
	Transportable (2015)								,				,								46 :	
	Fixed Capital	Water, insurance, etc	8,657		9,090		9,544		10,022		10,523		11,049		11,601		12,181		12,790		13,430	
1	Capital	Garden Shed Provision		8,000				8,000				8,000				8,000				8,000		
	Capital			0,000				5,000				0,000				0,000				0,000		
		Sub Total	8,657	8,000	9,090	0	9,544	8,000	10,022	0	10,523	8,000	11,049	0	11,601	8,000	12,181	0	12,790	8,000	13,430	0
164 Lodge	HOUSE (B)	(F. 11)																				
	Transportable (2015)																				-	
	Captial Fixed	General Water, insurance, etc	8,657		9,090		9,544		10,022		10,523		11,049		11,601		12,181		12,790		13,430	
	Capital	Garden Shed	0,007		9,090		9,044		10,022		10,523		11,049		11,001		12,101		12,790		13,430	
	Capital	Provision				8,000				8,000				8,000				8,000				8,000
						-,				-,.,-				-,-,-				-,				-,
		Sub Total	8,657	0	9,090	8,000	9,544	0	10,022	8,000	10,523	0	11,049	8,000	11,601	0	12,181	8,000	12,790	0	13,430	8,000
274 Lodge	Swimming Pool Mai																					
 	Site built (1978/79) b	Water, Insurance etc.	8,657		0.000		9,544		10,022		10,523		11,049		11 604		12,181		12 700		13,430	
1	General	Provision	2,000		9,090 2,000		2,000		2,000		2,000		2,000		11,601 2,000		12,181 2,000		12,790 2,000		2,000	
	Capital	Provision (Painting, floor coverings etc)	2,000	5,000	2,000		۷,000	10,000	2,000		2,000	10,000	2,000		2,000	10,000	2,000		2,000	10,000	2,000	
		service among, noor coverings stoy		5,530				, 000				. 0,000				.0,000				. 0,000		
-																						

Housing Forward Program in Detail 2018/2019 to 2027/2028

LOT	DESIGNATION	WORKED PROPOSED	201	8/19	2019	9/20	2020	0/21	2021/2	22	202	2/23	2023	3/24	2024	1/25	2025	5/26	2026	6/27	202	7/28
STREET			MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAPITAL	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
		Sub Total	10,657	5,000	11,090	0	11,544	10,000	12,022	0	12,523	10,000	13,049	0	13,601	10,000	14,181	0	14,790	10,000	15,430	0
		STAFF HOUSING TOTAL	80,256	31,000	83,719	33,000	87,355	51,000	91,172	23,000	83,658	36,000	87,341	14,000	91,708	36,000	95,769	24,000	100,032	38,000	104,509	30,000
		NON STAFF																				
203 Pearman	Private	Purchased 2003																				
	1983 Transportable	(May)																				
	Fixed	Water, insurance, etc	8,657		9,090		9,544		10,022		10,523		11,049		11,601		12,181		12,790		13,430	
	General	Provision	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
	Capital Capital	Upgrade wet areas, tiles vanity etc Provision		15,000				6,000				8,000				6,000				8,000		i
	Capital	FIOVISION						0,000	_			8,000				0,000				8,000		
		Sub Total	10,657	15,000	11,090	0	11,544	6,000	12,022	0	12,523	8,000	13,049	0	13,601	6,000	14,181	0	14,790	8,000	15,430	0
	POLICE HOUSE (S																					
004 D	Transportable (2008						0.744		10.000		10 500		44.040		44.004		10.101		40 700		10.100	
204 Pearman	Fixed General	Water, insurance, etc Provision	8,657 1,000		9,090 2,000		9,544 2,000		10,022 2,000		10,523 2,000		11,049 2,000		11,601 2,000		12,181 2,000		12,790 2,000		13,430 2,000	
 	Capital	Lino Replacement	1,000	10,000	2,000		2,000		2,000	5,000	2,000		2,000	5,000	2,000	i	2,000	8,000	2,000		2,000	5,000
	Capital	Painting (Interior & Exterior Wood Frames)		70,000		20,000				5,000				0,000				0,000				0,000
		Sub Total	9,657	10,000	11,090	20,000	11,544	0	12,022	5,000	12,523	0	13,049	5,000	13,601	0	14,181	8,000	14,790	0	15,430	5,000
26 Dail····	Fixed	Water incurance atc	4.450		1 010		4.07-		4 0 4 4		4 400		4 470		4.550		4.000		4 74 1		4 700	
36 Railway	Fixed Capital	Water, insurance, etc	1,158		1,216		1,277		1,341		1,408		1,478		1,552	1	1,629		1,711		1,796	
	Capital	+				+																
	1 1																					
37 Railway	Fixed	Water, insurance, etc	1,158		1,216		1,277		1,341		1,408		1,478		1,552		1,629		1,711		1,796	
	Capital																					!
		Out Tatal																				
		Sub Total	1,158	0	1,216	0	1,277	0	2,681	U	2,815	0	2,956	0	3,104	0	3,259	0	3,422	0	3,593	0
99-100	Yalambee Units																					
Greenham	Reserve TF/FC																					
		Units 1-6 water, insurance, gardening, etc	15,674		16,458		17,281		18,145		19,052		20,004		21,005		22,055		23,158		24,316	
		Units 1-6 General Provision	16,000		16,000		16,000		16,000		16,000		16,000		16,000		16,000		16,000		16,000	!
	General General	Fit exhaust fans in bathroom of each unit Fit small built in robe in each unit																				
	General																					
	Fixed	Unit 1 (double) moderise kitchen, laundry. Paint interior bring up to high standard.			2,500						2,500				2,500				2,500			
	Fixed	Unit 2 (singles) 2017 Bathroom Upgrade			2,500						2,500				2,500				2,500			
	Fixed	Unit 3 (singles)			2,500						2,500				2,500				2,500			
	Capital	Unit 4 (singles)		2,500			2,500		2,500				2,500				2,500				2,500	
	Capital	Unit 5 (singles)		2,500			2,500		2,500				2,500				2,500				2,500	
	Capital	Unit 6 (double)		2,500			2,500		2,500				2,500				2,500			5.000	2,500	
-	Capital Capital	BBQ area Upgrade kitchen		5,000		5,000		5,000	+	5,000		5,000		5,000		5,000				5,000		i
	Exterior painted 2					3,000		3,000		3,000		3,000		5,000		3,000						
		Yalambee TOTAL	31,674	12,500	39,958	5,000	40,781	5,000	41,645	5,000	42,552	5,000	43,504	5,000	44,505	5,000	45,555	0	46,658	5,000	47,816	0
13 Smith		e)(Self supporting) 1991																				
Unit 1 - Front	(Singer) Fixed	Water, insurance, etc	4,439		4,661	+	4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision (floor coverings)	4,439		4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500	
	Capital	Provision			,		,	8,000	,		,		,	10,000	,		,		,	10,000	,	
Unit 2 - Centre																						
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
<u> </u>	General Capital	Provision Provision (Repaint Interior)	3,000	8.000	4,000	+	4,000		4,000	8.000	4,000		4,000		4,000	10.000	4,000		4,000		4,000	10.000
Unit 3 - Rear (1 Tovision (Repaire interior)		6,000		+				0,000						10,000						10,000
(Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision	4,500		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
	Capital	Provision	.,230		.,	8,000	.,		,		.,230	10,000	.,		.,		.,	10,000	.,		.,	
	All Bathrooms upg					2,223						2,230						2,230				
	222 349	CHP Total	25,317	8,000	26,483	8,000	27,182	8,000	27,916	8,000	28,687	10,000	29,496	10,000	30,346	10,000	31,238	10,000	32,175	10,000	33,159	10,000
291 Smith	JOINT VENTURE	UNITS (Dukin Hollow) 1998	20,011	5,550	_5,.50	3,000	,,	5,550		-,000	_0,007	.0,000	_5,.50	. 5,550	20,0.0	. 5,556	,200	. 0,000	52,0	. 5,000	-5,.00	
Unit 1 (Wilson																i						 I
3 (*******************************	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision	3,000		4,000	+	4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
1	Capital	Provision - Shade Sails	0,000		4,000	8,000	4,000		2,000		4,000	10,000	4,000		4,000		4,000	12,000			4,000	
L	Joaphai					3,000						10,000				l l		12,000				

Unit 2 (Thomp:		WORKED PROPOSED	201																			
Unit 2 (Thomps			MTCE	CAPITAL	MTCE	9/20 CAPITAL	2020/2 MTCE	21 CAPITAL	2021/2 MTCE	CAP	MTCE	2/23 CAP	2023 MTCE	3/24 CAP	MTCE	4/25 CAP	MTCE	5/26 CAP	2026 MTCE	CAP	2027/2 MTCE	28 CAP
			WITCE	CAPITAL	WITCE	CAPITAL	WICE	CAPITAL	WITCE	CAF	MICE	CAF	WITCE	CAF	WITCE	CAF	MICE	CAF	WITCE	CAF	WITCE	CAF
Unit 3 (Anders																						
Unit 3 (Anders	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
Unit 3 (Anders	General	Provision Objects Oction	4,500		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
Unit 3 (Anders	Capital Painted internally 2	Provision - Shade Sails						0.000						40.000						40.000		
Unit 3 (Anders		014						8,000						10,000						12,000	-	
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
	Capital	Provision	3,000	8,000	5,000		0,000		0,000	8,000	5,000		0,000		0,000	10,000	0,000		5,000		0,000	12,000
	Painted internally 8			0,000						0,000						10,000						12,000
	, , , , , , , , , , , , , , , , , , , ,	JVU Total	23,817	8,000	25,983	8,000	26.682	8.000	27,416	8,000	28,187	10,000	28.996	10.000	29,846	10,000	30,738	12.000	31.675	12,000	32,659	12,000
				3,000		5,000	20,002	-,,,,,,,	21,110	5,000		,		,		,		12,000	,	12,000	,	1_,000
550 Smith	JOINT VENTURE U	JNITS (JOHNSON PLACE)																				
Unit a (Archer)	r)												ĺ									
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
	Capital	Provision				8,000						10,000						12,000				
Unit b (Luers))																					
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
Halt a /Dec 1 1	Capital	Provision		6,500				8,000						10,000						12,000		
Unit c (Brady)		Mater incomes at					4.00.1		F 100		F 00-		F 00-		=		001-				0.000	
	Fixed	Water, insurance, etc	4,439 2,000		4,661 2,000		4,894		5,139 2,000		5,396 2,000		5,665 2,000		5,949 2,000		6,246		6,558 2,000		6,886 2,000	
	General	Provision	2,000		2,000		2,000		2,000	0.000	2,000		2,000		2,000	10.000	2,000		2,000		2,000	12.000
	Capital	Provision					-		+	8,000						10,000						12,000
		JVU Total	19,317	6,500	19,983	8,000	20,682	8,000	21,416	8,000	22,187	10,000	22,996	10,000	23,846	10,000	24,738	12,000	25,675	12,000	26,659	12,000
		0.00 10001	13,317	0,500	13,303	0,000	20,002	0,000	21,410	0,000	22,107	10,000	22,550	10,000	20,040	10,000	24,100	12,000	20,010	12,000	20,000	12,000
550 Smith	3 Units (Newcarlbe	on Nook)																				
Unit d (Toovey																						
	ή																					
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision	4,500		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
	Capital	Provision				6,000						10,000	ĺ					10,000				
Unit e - (Ross))																					
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
	Capital	Provision						6,000						10,000						10,000		
Unit f (Henning	ig)																					
	Fired	Mater incomes at	4 400		1.004		4.004		5.400		5.000		5.005		5.040		0.040		0.550		0.000	
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General Capital	Provision Provision	3,000	6,000	3,000		3,000		3,000	6,000	3,000		3,000		3,000	10,000	3,000		3,000		3,000	10,000
	Сарнаі	Sub Total	23,817	6,000	22,983	6,000	23,682	6,000	24,416	6,000	25,187	10,000	25,996	10,000	26,846	10,000	27,738	10,000	28,675	10,000	29,659	10,000
		oub rotal	23,017	0,000	22,303	0,000	23,002	0,000	24,410	0,000	25,107	10,000	23,330	10,000	20,040	10,000	21,130	10,000	20,073	10,000	23,033	10,000
95 Greenham	3 Units (Kulja Korn	er)																				
Unit 1 - (McTav																						
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision (water tanks)	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
	Capital	Provision	.,.,,		.,			6,000			.,		.,	8,000	-,		-,		.,	10,000	,	
Unit 2 - (Jones	s)																					
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision (water tanks)	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
	Capital	Provision		5,000						6,000						8,000						10,000
Unit 3 - (Polkin																						
	Fixed	Water, insurance, etc	4,439		4,661		4,894		5,139		5,396		5,665		5,949		6,246		6,558		6,886	
	General	Provision (water tanks)	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	0.000	3,000		3,000	
	Capital	Provision Cub Tatal			00.00	5,000	00.555	0.555	04 :::	0.555	05.10-	6,000	05.00-		00.01-		0= ===	8,000	00.0=-	40.00-	00.000	46.55-
	1	Sub Total	22,317	5,000	22,983	5,000	23,682	6,000	24,416	6,000	25,187	6,000	25,996	8,000	26,846	8,000	27,738	8,000	28,675	10,000	29,659	10,000
	CEACA	Council gifted the land to CEACA !!!																				
110 122	CEACA	Council gifted the land to CEACA Ltd					-															
	Fixed	Water, insurance, etc																		-		
	Conoral	Subscriptions Headworks and units contribution					+		+													
	General	FICAUWORKS AND UNITS CONTINUUTOR					+		-													
	General Capital								1													
		Sub Total			^		0	^	0		^	^	^	^	^		_				0	•
119 - 122 Greenham		Sub Total	0	0	0	0	0	0	0	0	0	0	04.00=	0	0 1125	0	07.000	0	0	0	0	0
		Sub Total NON STAFF TOTAL	0 167,731	71,000	0 80,038	60,000	0 82,590	0 47,000	0 85,270	0 46,000	0 88,083	0 59,000	91,037	0 58,000	0 94,139	0 59,000	97,396	60,000	0 100,816	0 67,000	0 104,407	0 59,000
			0 167,731	71,000	0 80,038	60,000	0 82,590	47,000	0 85,270	46,000	0 88,083	59,000	91,037	58,000	94,139	0 59,000	97,396	60,000	0 100,816	0 67,000	0 104,407	0 59,000
			0 167,731 247,987		•			98,000		46,000	0 88,083	0 59,000	91,037 293,380	58,000	94,139 304,249	0 59,000	97,396 315,137	0 60,000 84,000	·	0 67,000	0 104,407 338,572	0 59,000

Building Forward Program in Detail 2018/2019 to 2027/2028

Ministration Building 1976 Administration Building gro - elect, water. Insurance, et 47,201 50,312 52,828 55,469 58,242 61,155 64,212 67,423 70,794 74,334			WORK PROPOSED							rogramm							_						
Marchane	STREET	DESIGNATION	WORK PROPOSED																				
Second S				MICE	CAP	MICE	CAP	MICE	CAP	MICE	CAP	MICE	CAP	MICE	CAP	MICE	CAP	MICE	CAP	MICE	CAP	MICE	CAP
Secrible Secrible Secribing Secribin																							
Ceril	Allenby																						
Gold Standard Face Series 1.00 1.				15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000	
Series April Face Copy							15,000		6,000		6,000		6,000		6,000		6,000		6,000		6,000		6,000
Call		Capital	Historical Truck Shelter		5,000																		
Call		Capital	Admin Reno		6,000		12,000		6,000		6,000		6,000		6,000		20,000		6,000		6,000		6,000
See See Seption 2001 See See Seption 2001 See See Seption 2001 See See Seption 2001			Office Server & Computer Upgrades				·						•				·						
Series S					,																		
Series S				62 201	57 000	65 312	27 000	67 828	12 000	70.460	12 000	73 2/12	12 000	76 155	12 000	70 212	26,000	82 423	12 000	85 70/	12 000	80 334	12 000
Field Operators exclusive cell 40 20 5 27				02,201	01,000	00,012	21,000	01,020	12,000	70,400	12,000	10,242	12,000	70,100	12,000	70,212	20,000	02,420	12,000	00,104	12,000	00,004	12,000
Field Operators exclusive cell 40 20 5 27	Cmith	ES Building 2002														+							
Figs	SIIIIII			0.000		0.070		0.044		40.000		40.050		44.000		44.000		40.500		40.400		40.047	
Control Note Process 1,988 1,148 1,259 1,520 1,5																							
Capita																							
				2,985		3,134		3,291		3,456		3,628		3,810		4,000		4,200		4,410		4,631	
March Marc		Capital	Provision		3,000		5,000				5,000				6,000				8,000				10,000
March Marc																							
March Marc																							
March Marc				14,240	3,000	14,953	5,000	15,700	0	16,356	5,000	17,046	0	17,770	6,000	18,530	0	19,328	8,000	20,166	0	21,046	10,000
Find of General Mode Number of Management of																							,
Find of General Mode Number of Management of	Allenby	Koorda Health Centre (2010)								i i							1						
Center Name Materian consequences 20,000 21,100 22,000 22,000 22,000 20,000				14 802		15 542		16.319		17 135		17 992		18 892	+	19 836		20 828		21 869		22 963	
Copied Province Copied															+		-						
Capital Part Extender 28,000 26,721 0 38,500 0 46,466 6,500 42,257 0 44,647 5,000 46,879 0 62,22 5,000 51,664 0 54,266 0			·	20,100		21,109		22,240		20,001	6 000	24,525		23,733	E 000	21,043		20,333	0.000	23,013		31,300	
Norgine Sarly Childhood Centre General Name Norgine Sarly Childhoo					00.000						0,000				5,000	+			0,000				
Part		Capital	Paint - Exterior		26,000																		
Part																							
Part																							
Fixed Operand More Normical management of the Section State (1998) 9,387 9,838 10,327 10,844 11,386 11,985 12,553 13,140 13,340				34,982	26,000	36,731	0	38,568	0	40,496	6,000	42,521	0	44,647	5,000	46,879	0	49,223	8,000	51,684	0	54,269	0
Fixed Operand More Normical management of the Section State (1998) 9,387 9,838 10,327 10,844 11,386 11,985 12,553 13,140 13,340																							
Fixed Operand More Normical management of the Section State (1998) 9,387 9,838 10,327 10,844 11,386 11,985 12,553 13,140 13,340	Ninghan	Early Childhood Centre																					
Capital Capi	Ŭ			8.921		9.367		9.835		10.327		10.844		11.386		11.955		12.553		13.180		13.839	
Capital Upgrade (Part Back Pallo Folius) 10,000			Nominal maintenance			-,		-,		,		,		,		,		,		,		,	
Copied Upgrade Peirs Back Peirs Poles 10,000 9,567 22,000 9,835 27,000 10,327 22,000 10,844 27,000 11,386 22,000 11,585 27,000 12,585 22,000 13,180 27,000 13,839 27,000 13,839 27,000 10,000 20,00							22 000		22 000		22 000		22 000		22 000		22 000		22 000		22 000		22 000
Refuse Site General Mice					10.000		22,000				22,000				22,000				22,000				
Refuse Site General Mice Genera		Сарна	Opgrade (Fairit Back Fatto Foles)		10,000				3,000				5,000				5,000				5,000		3,000
Refuse Site General Mice Genera				2.221			** ***							11.000						12.122		12.22	
General Mice Capital Establish New Site 38.382 30,000 10,000 32,316 10,000 10,0				8,921	10,000	9,367	22,000	9,835	27,000	10,327	22,000	10,844	27,000	11,386	22,000	11,955	27,000	12,553	22,000	13,180	27,000	13,839	27,000
General Mice Capital Establish New Site 38.382 30,000 10,000 32,316 10,000 10,0																							
Capital Establish New Site 30,000 10,																							
Birowood Public Toilets 2001 Sassas 30,000 30,301 10,000 32,316 10,000 34,432 10,000 36,563 10,000 38,596 10,000 41,435 10,000 43,507 10,000 45,562 10,000		General Mtce		38,382		30,301		32,316		34,432		36,653		38,986		41,435		43,507		45,682		45,682	
Bittwood Public Toilets 2001 Fixed Nominal - cleaning, insur, water, elect, etc 21,202 22,262 23,375 24,544 25,771 27,060 28,413 29,833 31,325 32,891		Capital	Establish New Site		30,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000
Bittwood Public Toilets 2001 Fixed Nominal - cleaning, insur, water, elect, etc 21,202 22,262 23,375 24,544 25,771 27,060 28,413 29,833 31,325 32,891																							
Bittwood Public Toilets 2001 Fixed Nominal - cleaning, insur, water, elect, etc 21,202 22,262 23,375 24,544 25,771 27,060 28,413 29,833 31,325 32,891				38,382	30.000	30.301	10.000	32.316	10.000	34.432	10.000	36,653	10.000	38,986	10.000	41.435	10.000	43.507	10.000	45,682	10,000	45,682	10.000
Fixed Nominal - cleaning, insur, water, elect, etc 21,202 22,262 23,375 24,544 25,771 27,060 28,413 29,833 31,325 32,891 Capital Provision 21,202 0 22,262 0 23,375 0 24,544 0 25,771 0 27,060 0 28,413 0 29,833 0 31,325 0 32,891 Cemetery - Koorda Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,574 Capital Provision 18,174 5,000 16,687 0 19,083 5,000 21,039 5,000 21,039 5,000 24,356 5,000 24,356 5,000 25,574 5,000 Cemetery - Cowcowing Fixed Insurance, water etc 2,011 2,112 2,217 2,228 2,444 2,567 2,695 2,830 2,971 3,120 Cemetery - Cowcowing Fixed Insurance, water etc 2,011 2,112 2,217 2,328 2,444 2,567 2,695 2,830 2,971 3,120 Corchard Drive-In Fixed Nominal - insur, water, elect, etc (2000) 5,440 5,671 5,955 6,623 10,000							,	,	,	0.,.0_	,		10,000		,	,	10,000	10,001	,	10,000	,	10,000	10,000
Fixed Nominal - cleaning, insur, water, elect, etc 21,202 22,262 23,375 24,544 25,771 27,060 28,413 29,833 31,325 32,891 Capital Provision 21,202 0 22,262 0 23,375 0 24,544 0 25,771 0 27,060 0 28,413 0 29,833 0 31,325 0 32,891 Cemetery - Koorda Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,574 Capital Provision 18,174 5,000 16,687 0 19,083 5,000 21,039 5,000 21,039 5,000 24,356 5,000 24,356 5,000 25,574 5,000 Cemetery - Cowcowing Fixed Insurance, water etc 2,011 2,112 2,217 2,228 2,444 2,567 2,695 2,830 2,971 3,120 Cemetery - Cowcowing Fixed Insurance, water etc 2,011 2,112 2,217 2,328 2,444 2,567 2,695 2,830 2,971 3,120 Corchard Drive-In Fixed Nominal - insur, water, elect, etc (2000) 5,440 5,671 5,955 6,623 10,000	Rirdwood	Public Toilets 2001																					
Capital Provision 21,202 0 22,262 0 23,375 0 24,544 0 25,771 0 27,060 0 28,413 0 29,833 0 31,325 0 32,891 0 Cemetery - Koorda Fixed Insurance, water etc 18,174 5,000 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,774 25,574 Capital Provision 5,000 5,	Dirawood		Naminal alcaning incur water cleat etc	21 202		22.262		22 275		24 544		25 771		27.060		20 /12		20.022		21 225		22 901	
Cemetery - Koorda September Septembe				21,202		22,202		20,010		24,544		25,771		21,000	-	20,413		23,033		31,323		32,031	
Cemetery - Koorda Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,000 25,		Сарна	Provision																				
Cemetery - Koorda Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,000 25,																							
Cemetery - Koorda Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,000 25,	L													 									
Cemetery - Koorda Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,000 25,																							
Fixed Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,574 25,574 Capital Provision 5,000 5,00	L			21,202	0	22,262	0	23,375	0	24,544	0	25,771	0	27,060	0	28,413	0	29,833	0	31,325	0	32,891	0
Fixed Insurance, water etc 18,174 16,687 19,083 20,038 21,039 22,111 23,196 24,356 25,574 25,574 25,574 Capital Provision 5,000 5,00																							
Capital Provision 5,000	L													L	T		T						
Capital Provision 5,000			Insurance, water etc	18,174		16,687		19,083		20,038		21,039		22,111		23,196		24,356		25,574		25,574	
18,174 5,000 16,687 0 19,083 5,000 20,038 5,000 21,039 5,000 22,111 5,000 23,196 5,000 24,356 5,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000 25,574 25,000					5.000				5.000		5.000		5.000		5,000		5.000	- 1	5.000		5.000		5.000
Cemetery - Cowcowing Fixed Insurance, water etc 2,011 2,112 2,217 2,328 2,444 2,567 2,695 2,830 2,971 3,120					0,000				5,000		0,000		0,000		-,000		5,000		0,000		0,000		0,000
Cemetery - Cowcowing Fixed Insurance, water etc 2,011 2,112 2,217 2,328 2,444 2,567 2,695 2,830 2,971 3,120				18 174	5.000	16 697	0	10 083	5 000	3U U38	5 000	21 030	5 000	22 111	5 000	23 106	5 000	2/ 356	5 000	25 574	5 000	25 574	5 000
Fixed Insurance, water etc 2,011 2,112 2,217 2,328 2,444 2,567 2,695 2,830 2,971 3,120 2,9	H	1		10,174	3,000	10,001	U	13,003	3,000	20,030	3,000	21,000	3,000	££,111	5,000	20,130	3,000	24,330	3,000	23,314	3,000	23,314	3,000
Fixed Insurance, water etc 2,011 2,112 2,217 2,328 2,444 2,567 2,695 2,830 2,971 3,120 2,9		Comotony Comesmins								 							-						
Orchard Drive-In Fixed Nominal - insur., water, elect, etc (2000) 5,144 5,401 5,671 5,955 6,253 6,253 6,565 6,893 7,238 7,600 7,980 Capital Provision - Sound System Upgrade 15,000 15,000 10,0			Incurance water etc	0.044		0.440		0.047		0.000		0.444		0.507		2.005		0.000		0.074		0.400	
Orchard Drive-In Sixed Nominal - insur., water, elect, etc (2000) 5,144 5,401 5,671 5,955 6,253 6,565 6,893 7,238 7,600 7,980 Capital Provision - Sound System Upgrade 15,000 15,000 10,00	L	rixed	insurance, water etc	2,011		2,112		2,217		2,328		2,444		2,567		∠,695		2,830		2,971		3,120	
Orchard Drive-In Sixed Nominal - insur., water, elect, etc (2000) 5,144 5,401 5,671 5,955 6,253 6,565 6,893 7,238 7,600 7,980 Capital Provision - Sound System Upgrade 15,000 15,000 10,00																							
Orchard Drive-In Sixed Nominal - insur., water, elect, etc (2000) 5,144 5,401 5,671 5,955 6,253 6,565 6,893 7,238 7,600 7,980 Capital Provision - Sound System Upgrade 15,000 15,000 10,00																							
Orchard Drive-In Sixed Nominal - insur., water, elect, etc (2000) 5,144 5,401 5,671 5,955 6,253 6,565 6,893 7,238 7,600 7,980 Capital Provision - Sound System Upgrade 15,000 15,000 10,00				2,011	0	2,112	0	2,217	0	2,328	0	2,444	0	2,567	0	2,695	0	2,830	0	2,971	0	3,120	0
Fixed Nominal - insur., water, elect, etc (2000) 5,144 5,401 5,671 5,955 6,253 6,565 6,893 7,238 7,600 7,980 Capital Provision - Sound System Upgrade 15,000 15,000 10,000 </td <td></td>																							
Fixed Nominal - insur., water, elect, etc (2000) 5,144 5,401 5,671 5,955 6,253 6,565 6,893 7,238 7,600 7,980 Capital Provision - Sound System Upgrade 15,000 15,000 10,000 </td <td>Orchard</td> <td>Drive-In</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td>	Orchard	Drive-In																					
Capital Provision - Sound System Upgrade 15,000 15,000 10,0	5.5.Idi d		Nominal - insur_water_elect_etc (2000)	5 1/1/		5 401		5 671		5 955		6 253		6 565	- t	6 893	1	7 238		7 600		7 980	
Screen upgraded 2003, screen & bio box painted 2013	1			5,144	15.000	J, 4 01	15 000	J,U1 I	10.000	3,333	10.000	0,233	10.000	0,000	10.000	0,033	10.000	1,200	10.000	1,000	10.000	1,300	10.000
	—				15,000		10,000		10,000	 	10,000		10,000	 	10,000	+	10,000	-	10,000		10,000		10,000
5,144 15,000 5,401 15,000 5,671 10,000 5,955 10,000 6,253 10,000 6,565 10,000 6,893 10,000 7,238 10,000 7,600 10,000 7,980 7,980 7,980 7,980 7,980 7,980 7,980 7,980 7,980 7,980 7,980 7,98		Screen upgraded 2003, Scree	ы сысысх ранней 2013		4		4		40.00		40.00		,	6	40.000	0.000	40.55		,		4		,
				5,144	15,000	5,401	15,000	5,671	10,000	5,955	10,000	6,253	10,000	6,565	10,000	6,893	10,000	7,238	10,000	7,600	10,000	7,980	10,000
	L									l l													

Building Forward Program in Detail 2018/2019 to 2027/2028

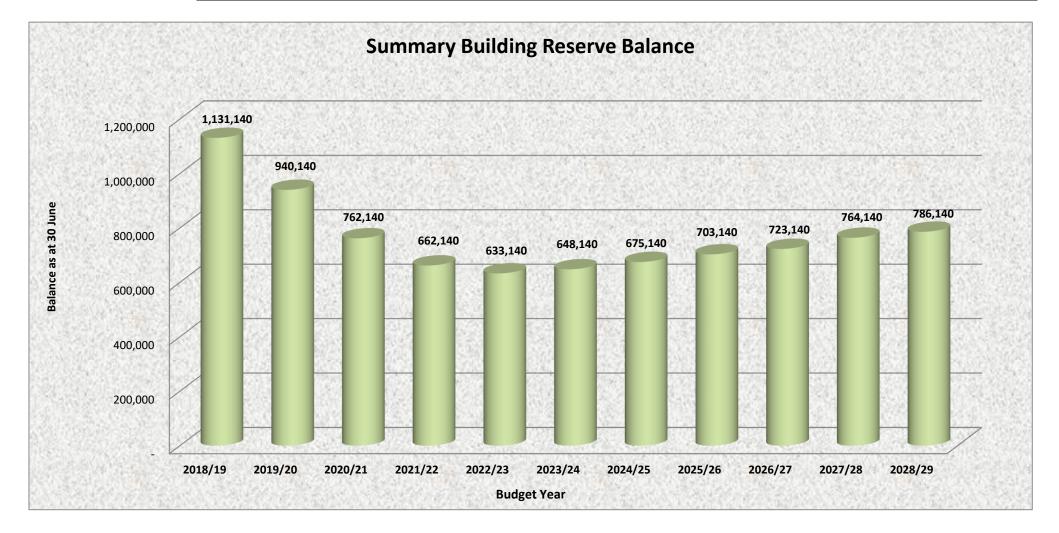
											72019 to 20											
STREET	DESIGNATION	WORK PROPOSED		8/19	201		2020		2021		2022		202		202		202		2026		2027/	
			MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
Smith	TV & Radio Re-transmission																					
Onnar	Fixed	Nominal allowance	9,222	+	9,683		10,167		10,676		11,209		11,770		12,358		12,976		13,625		14,306	
	rixeu		9,222		9,003		10,107		10,070		11,209		11,770		12,330		12,970		13,023		14,300	
		Continuation of digital service																				
	Capital	RCU (Remote Control Unit)		5,000		15,000										15,000						
			9,222	5,000	9,683	15,000	10,167	0	10,676	0	11,209	0	11,770	0	12,358	15,000	12,976	0	13,625	0	14,306	0
				.,	-,	-,	-,		.,		,		,		,	-,			-,-		,	
Ninghan	Museum & MAD Club					-																
Ninghan	Museum & MAD Club																					
	Fixed	Nominal - insur, water, elect, etc	5,379		5,648		5,930		6,227		6,538		6,865		7,208		7,569		7,947		8,345	
	General Mtce		608	1	638		670		670		670		670		670		670		670		670	
	Capital	Refurbishment - ceiling in MAD Club needs		20,000		20,000		5,000		5,000		20,000		5,000		5,000		20,000		5,000		5,000
	Оарікаі	Treat bishintent - ceiling in WIAD Oldb ficeds		20,000		20,000		3,000		3,000		20,000		5,000		3,000		20,000		3,000		3,000
	.	1																				
	Structural condition is become	ming a problem - future of?																				
			5,987	20,000	6,286	20,000	6,600	5,000	6,897	5,000	7,208	20,000	7,535	5,000	7,878	5,000	8,239	20,000	8,617	5,000	9,015	5,000
														·						·		
Scott	Recreation Facility																					
Coott		Day to day maintanana	159,836		167,828	_	176 010		105.020		194,282		202.006		214 106		224,905		226 454		247.050	
	Fixed	Day to day maintenance					176,219		185,030				203,996		214,196				236,151		247,958	
	General Mtce		8,296		8,710		8,800		8,800		8,800		8,800		8,800		8,800		8,800		8,800	
	General	Manager etc	20,000		50,000		52,500		55,125	-	57,881		80,000		84,000		88,200		92,610		97,241	
	General	Pavilion & Showgrounds	9,346		9,813		10,304		10,819		11,360		11,928		12,525		13,151		13,808		14,499	
		Resurface Netball Court	3,340		5,515	 	10,004		10,013		11,000		11,320		12,020		10, 101		10,000	ł	17,700	
	Capital																					
	Capital	Extension - community facility		2,682,419																		
	Will need building maintena	nce-programme																				
	<u> </u>		107 //79	2,682,419	236,351	n	247,823	٨	259,774	n	272,323	0	304,724	0	319,520	0	335,056	0	351,369	۸	368,497	٨
-	1		131,410	2,002,419	230,331	"	271,023	U	233,114	U	212,323	U	504,124	U	313,320	- U	333,030	U	331,309	U	300,431	U
0 "	T : (5) (4) (4) (4)					-																
Scott	Tennis/Basketball/Netball																					
	General	Relocate Netball Court						200,000														
	Capital	Relocate Tennis Court																300,000				
		Is it possible to disable the urinal?																,				
		to it possible to alleadie are armain			_			200 000			_			_		•		202 202			_	
			0	0	U	0	0	200,000	0	U	U	0	0	U	0	U	U	300,000	0	0	0	- 0
0	D II O																					
Greennam	Bowling Green																					
	Capital	Synthetic Surface												350,000								
		Resurface 2023/24																				
-		Resultate Estate																				
			0	0	0	0	0	0	0	0	0	0	0	350,000	0	0	0	0	0	0	0	0
Haig	Swimming Pool																					
ridig		Puild & equip (on & mtop costs)	128,753	1	115,191		121,950		129,048		136,500		144,325		152,541		161,169		170,227		170,227	
	Fixed	Build & equip (op & mtce costs)																				
	General	Admin	32,684		34,318		36,034		36,034		36,034		36,034		36,034		36,034		36,034		36,034	
	Insurance		10,774		11,313		11,879		11,879		11,879		11,879		11,879		11,879		11,879		11,879	
	Captial	Pool Covers		30,000	, ,		,	15,000	, ,		, ,	15,000	, ,		, ,	15,000	- 1		,	15,000	,,	
		m coat, filtration/recirculation, pump, retic pip	noe-no nrov					10,000				10,000				10,000				10,000		
	FOOI BOWIS FIOVISION - POLY	in coat, miration/recirculation, pump, retic pip				_																
			172,211	30,000	160,822	0	169,863	15,000	176,961	0	184,413	15,000	192,238	0	200,454	15,000	209,082	0	218,140	15,000	218,140	0
Allenby	Memorial Hall																					
, monby		Incurance water election confesion	00.000		20.504	.	20.047		22.050		25 220		27.000		20.054		40.902		40.047		45.004	
<u> </u>	Fixed	Insurance, water, cleaning, gardening	29,068		30,521	-	32,047		33,650		35,332		37,099		38,954				42,947		45,094	
	General	Minor repairs	3,604		3,785		3,974		3,974		3,974		3,974		3,974		3,974		3,974		3,974	
	Capital	Provision				T		15,000						15,000						15,000		
	Capital	Window shutters		5,000	İ	1		.,						-,						-,		
l				0,000																		
	+	Paint as required interior			-	 																
L	l <u> </u>	Disabled access future consideration (toilet)																				
	Consider future use?																					
			32,672	5,000	34,306	0	36,021	15,000	37,624	0	39,306	0	41,073	15,000	42,928	0	44,876	0	46,921	15,000	49,068	0
			,	2,270	7.,,.,.	 	,	2,230	,		,		,	,	,0		,		-,	-,	*,	
Railway	Pioneer Hall																					
· tanvay		Nominal - Insure etc	588		647	 	640		604		745		750		700		997		869		010	
	Fixed		588		617		648		681		715		750		788		827		809		912	
	Capital	Stabalise structure and reclad		25,000																		
L						∟ Т																
			588	25,000	617	0	648	0	681	0	715	0	750	0	788	0	827	0	869	0	912	0
	<u> </u>		, ,		, · · ·	<u> </u>		l		·		, i						, i				•
Allenby	Old Guide/Brownie Hall	+				 																
Alleriby		h					=0-										=					
	Fixed	Nominal - Insure etc	500		500		500		500		500		500		500		500		500		500	
		Retain Historical significance																				
		-	500	1	500	n	500	٨	500	^	500	^	500	^	500	0	500	0	500	۸	500	
	1		300	U	300	U	500	U	300	U	500	U	300	U	300	U	500	U	300	U	300	
	 	ļ			-																	
Allenby	Volunteer Park																					
	Redevelop																					
	Capital	Improvements		5,000	İ				†			6,000						8,000		1	+	
 		Skate Park		0,000	-	 						0,000						0,000		+	+	
I	Capital																					
	Capital	Shade, Seating & Water Fountain		10,000																		
									1													
			n	15,000	0	0	0	n	0	n	0	6,000	0	0	0	n	0	8,000	0	0	0	(

Building Forward Program in Detail 2018/2019 to 2027/2028

											/2019 to 20.											
STREET	DESIGNATION	WORK PROPOSED	201		2019		2020/		2021/:		2022		2023		2024			5/26	2020		2027	
			MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP	MTCE	CAP
	Community Shed (see Recre	eation Facility)																				
	Fixed	Nominal - Insure etc	12,125		2,732		3,368		4,037		4,738		5,475		6,249		7,062		7,915		7,915	
	Capital	Fit out				5,000								8,000								
			12,125	0	2,732	5,000	3,368	0	4,037	0	4,738	0	5,475	8,000	6,249	0	7,062	0	7,915	0	7,915	
			<u> </u>			·								,			ĺ					
Railway	Shire Depot																					
	Fixed	Provision maintenance	30,367		31,885		33,480		35,154		36,911		38,757		40,695		42,729		44,866		47,109	
	General	General	10,721		11,257		11,820		12,411		13,031		13,683		14,367		15,086		15,840		16,632	
	Capital	Construction additional storage				5,000				5,000				5,000				5,000				
			41,088	0	43,142	5,000	45,300	0	47,564	5,000	49,943	0	52,440	5,000	55,062	0	57,815	5,000	60,706	0	63,741	
			,,,,,		,	.,	,		,		- '		,	,	,		,	,,,,,,	, , , ,		,	
Orchard	Airstrip							İ														
	Fixed maintenance		10,000		10,500		11,025		11,576		12,155		12,763		13,401		14,071		14,775		15,513	
	Capital	Improvements-seal parking area/ablutions	.,		.,		,				,		,		.,		,,,,		,		.,	
		south east corner																				
			10.000	0	10.500	0	11.025	0	11,576	n	12.155	0	12.763	n	13.401	0	14.071	0	14,775	n	15,513	
			,,,,,		.0,000	•	11,020	Ť	1.1,0.10	Ť	12,100	·	12,100		10,101		,	•	,		.0,0.0	`
Railway	Community Office (Currently	/ Commercial Lease)																				
	Fixed	Insurance, water cleaning etc	2,431		2,553		2,680		2,814		2,955		3,103		3,258		3,421		3,592		3,771	
	General	Maintenance Provision	4.500		4.725		4.961		5,209		5.470		5.743		6.030		6.332		6,649		6,981	
	Capital	Upgrade	,,,,,		1	8,000	,				- '			10,000	.,				.,			
	'		6.931	0	7.278	8.000	7.641	0	8.023	0	8.425	0	8.846	10.000	9,288	0	9.753	0	10.240	0	10.752	
			.,		/	,,,,,,,,	,		-,-		.,		-,-	.,	.,		,		.,		, ,	
Scott	Caravan Park																					
	Fixed	Op costs - elect, water, clean, garden etc	36,363		38,181		40,090		42,095		44,199		46,409		48,730		51,166		53,725		56,411	
	General	Provision	9,159		9,617		10,098		10,603		11,133		11,689		12,274		12,888		13,532		14,209	
	Upgrade																					
	Capital	Provision																12,000				
	Capital	Onsite cabins: Groundworks/Upgrdes/1 cabin				200.000				150,000		120.000						,				
		10				,						.,										
			45,522	0	47,798	200,000	50,188	0	52,697	150,000	55,332	120,000	58,099	0	61,004	0	64,054	12,000	67,257	0	70,620	
Allenby	Art & Craft Exhibition Centre	(Former Anglican Church)																				
	Fixed	Insurance, water, cleaning, gardening	5,379		5,648		5,930	İ	6,227		6,538		6,865		7,208		7,569		7,947		8,345	
	Capital				.,		.,	5,000			.,.,.	5,000	.,		, , , , ,		,,,,,		,	10,000		
	· ·							-,				.,								-,,,,,,,,		
			5,379	0	5,648	0	5,930	5,000	6,227	0	6,538	5,000	6,865	0	7,208	0	7,569	0	7,947	10,000	8,345	
	Industrial Units (Proposed)				.,		.,	-,	- / -		.,.,.	.,	.,		, , , ,		,,,,,		,	-,	.,	
	Construction	Construction (pending grant funding)						210.000						20.000						15.000		
	Fixed	(F-1111.5 3-1111.5)	18.900		19.845		20.837	,	21,879		22.973		24,122	20,000	25.328		26.594		27,924	.0,000	29.320	
			10,000		10,040		20,001	-	21,073		22,010		27,122		20,020		20,004		21,024		20,020	
			18,900	n	19.845	n	20.837	210.000	21,879	n	22.973	n	24,122	20.000	25.328	n	26.594	n	27.924	15.000	29.320	
	Ē	1	10,000		10,040		20,001	_10,000	21,010	٧	22,070		L-1, 122	20,000	20,020		20,004		21,024	10,000	20,020	
		ODAND TOTAL			-				-		Т											
		GRAND TOTAL	763,860	2,928,419	788,635	332,000	830,506	514,000	870,062	230,000	911,592	230,000	974,445	133,000	1,021,175	113,000	1,069,765	420,000	1,120,781	124,000	1,160,379	79,000

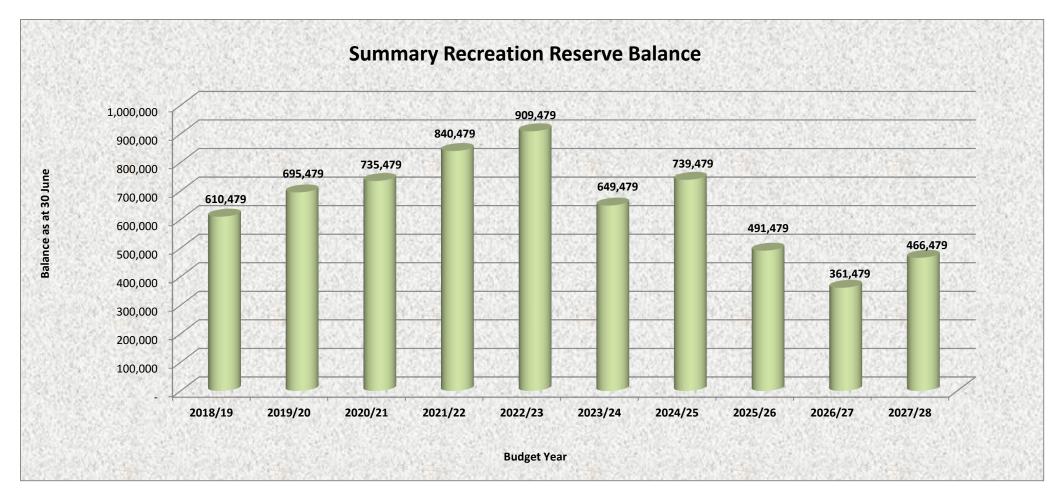
Budget Year
Balance Building Reserve 1st July
Annual Transfer In
Total Building Reserve Funds
Less Transfers Out
Balance Building Reserve 30th June

- 2	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	1,141,640	1,131,140	940,140	762,140	662,140	633,140	648,140	675,140	703,140	723,140
	150,000	150,000	150,000	150,000	200,000	150,000	150,000	150,000	150,000	150,000
	1,291,640	1,281,140	1,090,140	912,140	862,140	783,140	798,140	825,140	853,140	873,140
	(160,500)	(341,000)	(328,000)	(250,000)	(229,000)	(135,000)	(123,000)	(122,000)	(130,000)	(109,000)
	1,131,140	940,140	762,140	662,140	633,140	648,140	675,140	703,140	723,140	764,140



Budget Year
Balance Building Reserve 1st July
Annual Transfer In
Total Building Reserve Funds
Less Transfers Out
Balance Building Reserve 30th June

2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
1,502,104	610,479	695,479	735,479	840,479	909,479	649,479	739,479	491,479	361,479
200,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
1,702,104	730,479	815,479	855,479	960,479	1,029,479	769,479	859,479	611,479	481,479
(1,091,625)	(35,000)	(80,000)	(15,000)	(51,000)	(380,000)	(30,000)	(368,000)	(250,000)	(15,000)
610,479	695,479	735,479	840,479	909,479	649,479	739,479	491,479	361,479	466,479



Acquisition/Construction of Assets 2018/2019

2018-2019							
		Proceeds		Road			
BY REPORTING PROGRAM	Reserves	R4R	Sale	Grant	Funding	Muni	Project Cost
GOVERNANCE							
							-
GENERAL PURPOSE FUNDING							
LAW ODDED & BUDI IO CAFETY							
LAW, ORDER & PUBLIC SAFETY Emergency Services Building	3,000						3,000
Emergency Services Building	3,000						3,000
HEALTH							
Community/Allied Health						26,000	26,000
EDUCATION & WELFARE							
Early Childhood Centre						10,000	10,000
<u>HOUSING</u>							
Lot 9 (McMiles)	3,000						3,000
Lot 68 (West)	10,000						10,000
Lot 282 (Burton)							
Lot 271 (G Thornton) Lot 274 (M Segond VB)	5,000 5,000						5,000 5,000
Lot 164A (A Thornton)	8,000						8,000
Lot 164B (Foote)	0,000						0,000
Lot 104B (1 oote)	-						-
OTHER HOUSING							
Lot 203 (May)	15,000						15,000
Lot 204 (GROH)	10,000						10,000
Yalambee Units	12,500						12,500
Lot 13 (Narkal Niche)	8,000						8,000
Lot 291 (JV) (Dukin Hollow)	8,000						8,000
Lot 550ABC (Johnson Place)	6,500						6,500
Lot 95 Units (Kulja Korner)	5,000						5,000
Lot 550DEF (Newcarlbeon Nook)	6,000						6,000
							-
COMMUNITY AMENITIES	22.222						22.222
New Refuse Site	30,000						30,000
Cemetery	5,000						5,000
RECREATION & CULTURE							
Hall Improvements	5,000						5,000
Pool - Upgrade	30,000						30,000
Rec Centre Renovation	900,000			1,680,794		101,625	2,682,419
Netball Court Resurface				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		101,020	-
TV Retransmission - Digital	5,000						5,000
Drive In	15,000						15,000
Pioneer Hall	25,000						25,000
Art & Craft Centre - Anglican Church							-
Skate/Volunteer Park	15,000						15,000
Museum & MAD Club	20,000						20,000
Historical Truck Shed	5,000						5,000
TRANSPORT							
Transport - Plant & Buildings Depot Shed							
Case CX Tractor (KD062)	57,000		8,000				65,000
W/S Ute (KD000)	20,000		58,000				78,000
HM Dual Cab 4x2 (KD005)	10,000		15,000				25,000
WC Dual Cab 4x4 (KD064)	16,000		23,000				39,000
TL Dual Cab 4x4 (KD066)	16,000		19,000				35,000
Hilux Ute (KD040)	24,000		6,000				30,000
Navara Tip Ute (KD061)	28,000		2,000				30,000

Acquisition/Construction of Assets 2018/2019

2018-2019							
			Proceeds		Road		
BY REPORTING PROGRAM	Reserves	R4R	Sale	Grant	Funding	Muni	Project Cost
Cherry Picker	30,000	14-114	15,000	l	. unung	III WIII	45,000
Water Tank	25,000		10,000				25,000
Misc Plant	15,000						15,000
Roads	.0,000						,
As per details page 72 (Construction)	58,000				1,106,000		1,164,000
Footpaths (Muni)					15,000		15,000
Kerbing (Reserve)					15,000		15,000
Streetlights	8,000				-,		8,000
ECONOMIC SERVICES							-
Commercial Premises Railway St							-
Caravan Park							-
Industrial Units							-
OTHER PROPERTY & SERVICES							
Office Server/ Computer Upgrades						40,000	40,000
Telephone System							-
CEO Vehicle			70,000			10,000	80,000
DCEO Vehicle			55,000			17,000	72,000
Printer							-
Office						12,000	12,000
Sub Total	1,467,000		271,000	1,680,794	1,136,000	216,625	4,771,419
Plant Reserve	241,000						
Road Reserve	66,000						
Building Reserve	112,500						
TV Retransmission Reserve	5,000						
Recreation Reserve	990,000						
Medical Practitioner Reserve	333,333						
IT & Administration Reserve	_						
Sewerage							
Community Housing	8,000						
JV Housing	8,000						
JV Housing (Johnson Place)	6,500						
Community Bus	3,555						
NRM							
Waste Management	30,000						
Accrued Leave	30,000						
	1,467,000						