



**2017 / 2018
BUDGET**

SHIRE OF KOORDA

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Message from the President

It is my pleasure to comment on the 2017/18 budget.

This document has a capital expenditure allocation of \$5,412,500 a decrease of \$1,991,695 from 16/17 due to the reduction of the proposed project for Recreation Centre upgrade.

The budget will this year incorporate a 5% rate rise. This will be necessary to adequately fund Council's objectives. Along with continued increasing demands for road maintenance and reconstruction, and the redevelopment of the Recreation Centre facilities will be a primary focus for the next 5 to 10 years.

By maintaining a rate increase of around 5%, the Shire will be able, with the 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 Shires road network, the budget will include an allocation of \$1,654, 000 for construction, \$100,000 for preservation and \$298,000 for maintenance. The major projects include the continuation of the seal widening on the Koorda-Dowerin, Burakin-Wialki, Cadoux-Koorda, Koorda-Kulja Roads, resealing sections of the Koorda-Bullfinch and Burakin-Wialki, Koorda-Mollerin and Mollerin Rock South, as well as resheeting, alignment 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 Government 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 2017/18 year.

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

This document has been prepared on the understanding that there will be an adjusted net current credit brought forward of \$152,970 (this is not a cash figure) and includes pre paid grants projects and funding carried forward from 2016/17.

| | |
|---------------------------------------|--------------------|
| ▪ Pre paid Federals Assistance Grants | \$956, 268 |
| ▪ Stock & creditors 2016/17 | \$ 25,000 |
| ▪ Surplus 2016/17 | \$129,392 |
| Total | \$1,110,660 |

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

- Strategic Community Plan
- Corporate Business Plan
- Level of developing assets and infrastructure within the Shire
- Current CPI (Perth) rate of 1%
- Current Local Government Cost Index of 1.2%
- Economic and environmental issues in the region

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

- automotive fuel +7.7% and electricity prices (no percentage available)

Other increases are:

- Medical & hospital services +1.3%, pharmaceutical products +4.2%

CPI decreases in expenses that have little impact on the Shires expenditure are:

- Furniture -5.8%, international travel & accommodation -3.1%, rents -2.4%, furniture -5.8%, new dwellings purchased by owner-occupiers -0.8%

These factors influence where Council has allocated its funding and resources, and where the income is derived from. The income received will assist 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

- **HOUSING**
Housing \$68,500

- **COMMUNITY AMENITIES**
Refuse Site – working towards new site \$10,000
War Memorial \$12,000

- **RECREATION AND CULTURE**
Recreation Facility – Renovation \$2,867,000
Swimming Pool – solar panels \$ 73,000
Drive In – Upgrade/refurbishment \$ 15,000
Memorial Hall \$ 10,000
Museum –Preservation \$ 5,000

- **TRANSPORT**
Plant Changeover \$ 261,000
Road Construction \$1,654,000
Road Preservation \$ 100,000
Road Maintenance \$ 298,000
Street Lights \$ 6,000

- **ECONOMIC SERVICES**
Caravan Park – onsite chalets \$260,000

MAJOR ITEMS OF INCOME

- Rate Collection (after discount) \$ 985,965
- Grants Commission (untied) \$ 600,000
- Grants Commission (road) \$ 315,000
- Roads to Recovery \$ 584,000
- Regional Road Group \$ 345,000
- Grant – Pool \$ 32,000
- Grant – Recreation Facility Upgrade \$1,817,000

RESERVES 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'.

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

David Burton
Chief Executive Officer

Statement of Comprehensive Income by Nature and Type

REVENUES AND EXPENSES

| | Note Ref. | Current Year | Comparative Information | |
|---|-----------|--------------------|-------------------------|------------------|
| | | 2017/18 Budget \$ | Previous Year 2016/17 | |
| | | | Actual \$ | Budget \$ |
| Revenues | | | | |
| Rates | 8 | 1,027,229 | 983,073 | 988,452 |
| Operating Grants, Subsidies and Contributions | | 1,190,470 | 2,074,771 | 2,033,587 |
| Fees and Charges | 11 | 438,975 | 543,352 | 528,615 |
| Service Charges | 10 | 3,025 | 3,159 | 3,025 |
| Interest Earnings | 2(a) | 167,650 | 127,799 | 154,465 |
| Other Revenue | 2(a) | 21,630 | 16,933 | 19,800 |
| | | 2,848,979 | 3,749,087 | 3,727,944 |
| Expenses | | | | |
| Employee Costs | | (1,955,723) | (1,736,117) | (1,974,405) |
| Materials and Contracts | | (358,185) | (268,846) | (445,734) |
| Utilities (gas, electricity, water, etc) | | (37,640) | (23,661) | (35,845) |
| Depreciation on Non-current Assets | 2(a) | (2,195,921) | (2,013,874) | (2,293,645) |
| Insurance | | (192,125) | (96,611) | (149,760) |
| Other | | (132,170) | (65,553) | (129,365) |
| | | (4,871,764) | (4,204,662) | (5,028,754) |
| | | (2,022,785) | (455,575) | (1,300,810) |
| Non-Operating Grants Subsidies and Contributions | | 2,746,000 | 1,000,057 | 4,432,935 |
| Fair Value Adjustment Decrement in Value of Plant & Equipment | | | | |
| Profit on Asset Disposal | 3 | 10,000 | 8,029 | 63,555 |
| Loss on Asset Disposal | 3 | (91,161) | (50,903) | (4,515) |
| NET RESULT | | 642,054 | 501,608 | 3,191,165 |
| Other Comprehensive Income | | | | |
| Changes on Revaluation of Non-Current Assets | | 0 | 0 | 0 |
| Total Other Comprehensive Income | | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | 642,054 | 501,608 | 3,191,165 |

Notes:

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, are impacted upon by external forces and are not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments mad as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

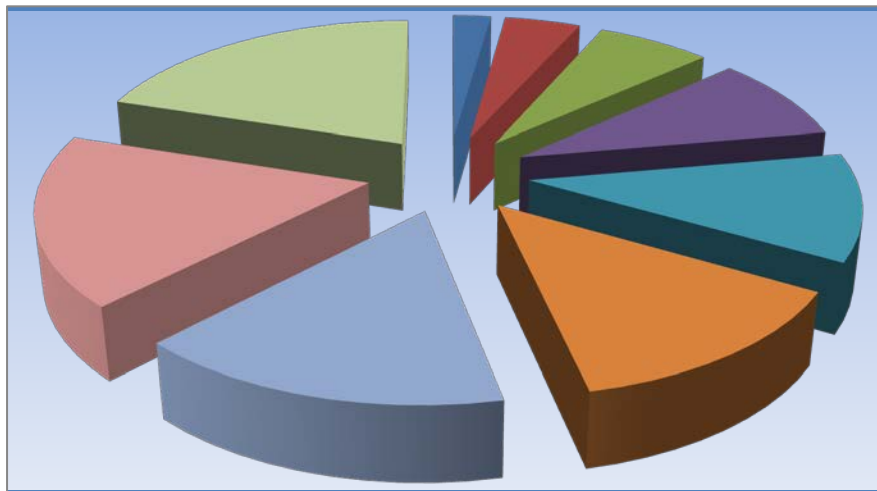
Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary

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

Statement of Comprehensive Income by Nature and Type (Graph)

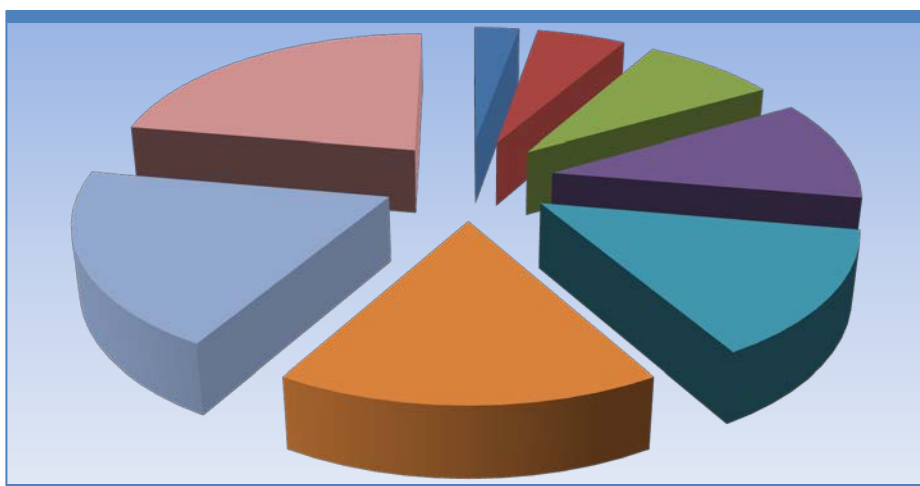
REVENUE

| | | |
|---------------------------|----------------------------------|------------------|
| 1 | Rates | 1,027,229 |
| 2 | Non-Operating Grants & Subsidies | 2,746,000 |
| 3 | Operating Grants & Subsidies | 1,190,470 |
| 4 | Fees and Charges | 438,975 |
| 5 | Profit on Asset Disposal | 10,000 |
| 6 | Interest Earnings | 167,650 |
| 7 | Other Revenue | 24,655 |
| 8 | Proceeds of Sale of Assets | - |
| 9 | From Reserve funds | 1,823,250 |
| Sub Total | | 7,428,229 |
| Carried forwarded 2017/18 | | 1,110,660 |
| Total Revenue | | 8,538,889 |



EXPENDITURE

| | | |
|--------------------------|----------------------------|------------------|
| 1 | Employee Costs | 1,955,723 |
| 2 | Materials & Contracts | 358,185 |
| 3 | Insurance Expenses | 192,125 |
| 4 | Utilities | 37,640 |
| 5 | Loss on Disposal of Assets | 91,161 |
| 6 | Other Expenses | 132,170 |
| 7 | Capital - Assets | 5,412,500 |
| 8 | To Reserve Fund | 608,556 |
| Total Expenditure | | 8,788,060 |



Statement of Comprehensive Income By Program

| | Current Year | Comparative Information | |
|--|----------------------|--------------------------|--------------------|
| | 2017/18 Budget \$ | Previous Year 2016/17 | |
| | | Actual \$ | Budget \$ |
| OPERATING REVENUES (Refer Notes 1,2, 8 to 13) | | | |
| Governance | 1,950 | 0 | 1,855 |
| General Purpose Funding | 2,123,674 | 2,911,496 | 2,942,968 |
| Law, Order, Public Safety | 25,435 | 22,309 | 20,401 |
| Health | 7,540 | 97,708 | 129,450 |
| Housing | 182,825 | 188,041 | 165,935 |
| Community Amenities | 173,095 | 185,936 | 164,850 |
| Recreation and Culture | 57,680 | 89,504 | 51,070 |
| Transport | 146,000 | 142,534 | 142,000 |
| Economic Services | 92,385 | 73,502 | 72,845 |
| Other Property and Services | 38,395 | 38,056 | 36,570 |
| | 2,848,979 | 3,749,086 | 3,727,944 |
| OPERATING EXPENSES (Refer Notes 1,2 & 14) | | | |
| Governance | (407,990) | (303,964) | (401,546) |
| General Purpose Funding | (120,650) | (92,965) | (106,572) |
| Law, Order, Public Safety | (115,921) | (78,792) | (113,229) |
| Health | (180,334) | (235,659) | (326,342) |
| Education and Welfare | (43,312) | (22,597) | (157,764) |
| Housing | (320,000) | (261,102) | (316,457) |
| Community Amenities | (304,629) | (244,970) | (297,716) |
| Recreation & Culture | (1,068,496) | (924,412) | (1,028,714) |
| Transport | (1,950,566) | (1,794,753) | (1,939,848) |
| Economic Services | (367,007) | (256,532) | (332,279) |
| Other Property and Services | 7,141 | 11,084 | (8,287) |
| | (4,871,764) | (4,204,662) | (5,028,754) |
| Fair value adjustment Decrement in Value of Plant & Equipment (Other Property & Services) | 0 | | |
| GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS | | | |
| Housing | 0 | | 0 |
| Recreation & Culture | 1,817,000 | | 3,432,935 |
| Transport | 929,000 | 1,000,057 | 1,000,000 |
| Economic Services | 0 | | 0 |
| Other Property & Services | | 0 | 0 |
| | 2,746,000 | 1,000,057 | 4,432,935 |
| PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Note3) | | | |
| Law, Order, Public Safety | (36,100) | | |
| Health | | (3,419) | 1,000 |
| Housing | | | |
| Community Amenities | | (33,234) | 57,355 |
| Transport | (29,327) | (2,108) | (1,015) |
| Economic Services | | | |
| Other Property & Services | (15,734) | (4,112) | 1,700 |
| | (81,161) | (42,873) | 59,040 |
| NET PROFIT OR LOSS/RESULT | 642,054 | 501,608 | 3,191,165 |
| Other Comprehensive Income | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | 642,054 | 501,608 | 3,191,165 |

Notes:

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets are impacted upon by external forces and are not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

Statement of Cash Flows

| | NOTE | Current Year | Comparative Information | |
|--|-------|--------------------|-------------------------|--------------------|
| | | 2017/18 | Previous Year | |
| | | Budget \$ | Actual \$ | Budget \$ |
| Cash Flows From Operating Activities | | | | |
| Receipts | | | | |
| Rates | | 1,066,451 | 955,337 | 1,050,731 |
| Operating Grants, Subsidies & Contributions | | 1,318,123 | 2,178,143 | 2,243,705 |
| Fees and Charges | | 438,975 | 543,352 | 528,615 |
| Service Charge | | 3,025 | 3,159 | 3,025 |
| Interest Earnings | | 167,650 | 127,799 | 154,465 |
| Goods and Services Tax | | 45,108 | 40,078 | 87,605 |
| Other | | 21,630 | 16,933 | 19,800 |
| | | 3,060,962 | 3,864,801 | 4,087,946 |
| Payments | | | | |
| Employee Costs | | (2,006,496) | (1,708,409) | (1,999,794) |
| Materials and Contracts | | (400,543) | (435,814) | (614,932) |
| Utilities (gas, electricity, water, etc) | | (37,640) | (23,661) | (35,845) |
| Interest | | | | (50,753) |
| Insurance | | (192,125) | (96,611) | (149,760) |
| Goods and Services Tax | | (40,054) | (45,132) | (80,000) |
| Other | | (132,170) | (65,553) | (129,365) |
| | | (2,809,028) | (2,375,180) | (3,060,449) |
| Net Cash Provided By Operating Activities | 15(b) | 251,934 | 1,489,621 | 1,027,497 |
| Cash Flows from Investing Activities | | | | |
| Payments for Purchase of Property, Plant & Equipment | 4 | (3,747,500) | (538,298) | (5,710,195) |
| Payments for Construction of Infrastructure | 4 | (1,670,000) | (1,588,062) | (1,694,000) |
| Grants/Contributions for the Development of Assets | | 2,746,000 | 1,000,057 | 4,432,935 |
| Proceeds from Sale of Plant & Equipment | 3 | 199,000 | 236,898 | 458,000 |
| | | (2,472,500) | (889,405) | (2,513,260) |
| Net Cash Used in Investing Activities | | | | |
| Cash Flows from Financing Activities | | | | |
| Proceeds from Loans | 5 | 0 | 0 | |
| Net Cash Provided By (Used In) Financing Activities | | 0 | 0 | 0 |
| Net Increase (Decrease) in Cash Held | | (2,220,566) | 600,216 | (1,485,763) |
| Cash at Beginning of Year | | 5,850,643 | 5,250,427 | 5,250,427 |
| Cash at End of Year* | 15(a) | 3,630,077 | 5,850,643 | 3,764,664 |

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

Notes to, and forming part of the Budget, for the year ending 30th June 2018

The Rate Setting Statement Budget should be read in conjunction with the accompanying notes

Rate Setting Statement

| | Note | Current Year | Comparative Information | |
|---|------|--------------------|-------------------------|--------------------|
| | | 2017/18 | Previous Year | |
| | | Budget \$ | Actual \$ | Budget \$ |
| Net current assets at start of financial year surplus/(deficit) | 4 | 1,084,670 | 175,838 | 200,379 |
| REVENUES | 1,2 | | | |
| Governance | | 1,950 | | 1,855 |
| General Purpose Funding | | 1,096,445 | 1,928,424 | 1,954,516 |
| Law, Order, Public Safety | | 25,435 | 22,309 | 20,401 |
| Health | | 7,540 | 97,708 | 130,450 |
| Education and Welfare | | 0 | | 0 |
| Housing | | 182,825 | 188,041 | 165,935 |
| Community Amenities | | 173,095 | 185,936 | 222,205 |
| Recreation and Culture | | 57,680 | 89,504 | 51,070 |
| Transport | | 156,000 | 149,496 | 145,500 |
| Economic Services | | 92,385 | 73,502 | 72,845 |
| Other Property and Services | | 38,395 | 39,123 | 38,270 |
| | | 1,831,750 | 2,774,043 | 2,803,047 |
| EXPENSES | 1,2 | | | |
| Governance | | (407,990) | (303,964) | (401,546) |
| General Purpose Funding | | (120,650) | (92,965) | (106,572) |
| Law, Order, Public Safety | | (115,921) | (78,792) | (113,229) |
| Health | | (216,434) | (239,079) | (326,342) |
| Education and Welfare | | (43,312) | (22,597) | (157,764) |
| Housing | | (320,000) | (261,102) | (316,457) |
| Community Amenities | | (304,629) | (278,204) | (297,716) |
| Recreation & Culture | | (1,068,496) | (924,412) | (1,028,714) |
| Transport | | (1,989,893) | (1,803,824) | (1,943,663) |
| Economic Services | | (367,007) | (256,532) | (332,979) |
| Other Property and Services | | (8,593) | 5,906 | (8,287) |
| | | (4,962,925) | (4,255,565) | (5,033,269) |
| Net Operating Result Excluding Rates | | (3,131,175) | (1,481,522) | (2,230,222) |
| Add back Depreciation | | | | |
| Adjustments for Cash Budget Requirements: | | | | |
| Non-Cash Expenditure and Income | | | | |
| Fair Value adjustment Decrement in value of Plant & Equipment | | | | |
| Adjust (Profit)/Loss on Asset Disposals | 6 | 81,161 | 42,874 | (59,040) |
| Depreciation on Assets | 2(a) | 2,195,921 | 2,013,874 | 2,293,645 |
| Amount attributable to operating activities | | | | |
| Investing Activities | | | | |
| Non-operating grants, subsidies & contributions | | 2,746,000 | 1,000,057 | 4,432,935 |
| Purchase Property, Plant & Equipment | 5 | (3,747,500) | (538,298) | (5,710,195) |
| Purchase Infrastructure | 5 | (1,670,000) | (1,588,062) | (1,694,000) |
| Proceeds from Disposal of Assets | 6 | 199,000 | 236,898 | 458,000 |
| | | (2,472,500) | (889,405) | (2,513,260) |
| Amount attributable to investing activities | | | | |
| Financing Activities | | | | |
| Transfers to Reserves (Restricted Assets) | 9 | (608,556) | (95,062) | (659,535) |
| Transfers from Reserves (Restricted Assets) | 9 | 1,823,250 | 335,000 | 1,979,581 |
| Amount attributable to Financing Activities | | 1,214,694 | 239,938 | 1,320,046 |
| Budgeted deficiency before general rates | 7 | (1,027,229) | 101,597 | (988,452) |
| Estimated amount to be raised from general rates | | 1,027,229 | 983,072 | 988,452 |
| Net current assets end financial year - surplus/(deficit) | | 0 | 1,084,669 | 0 |

Note 1 Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australia Accounting Interpretations, other authoritative 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.

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.

The Local Government Reporting Entity

All Funds through which the Shire controls resources to carry on its functions has 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 17 to this budget document.

(b) 2016/17 Actual Balances

Balances shown in this budget for 2016/17 actual are as forecast at the time of draft budget preparation and are subject to adjustments.

(c) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Comparative Figures

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

(e) Comparative Budget Figures

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

(f) Forecast Fair Value Adjustments

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will related to non-cash transactions and as such, have no impact on this budget document.

Note 1 Significant Accounting Policies

(a) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contribution.

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

(b) Goods and Services Tax

Revenue, 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.

(c) Superannuation

The Shire contributes to a number of Superannuation Funds on behalf of employees.

All Funds to which Shire contributes are defined contribution plans.

(d) 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 4 - Net Current Assets.

(e) 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.

(f) 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.

Land Held for Resale

Land purchased 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 resale is classified as current except where it is held as non-current based on Shire's intention to release for sale.

Note 1 Significant Accounting Policies

(a) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-current Assets

Effective from July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire of Koorda commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Koorda revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decrease that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact *Local Government (Financial Management) Regulation 16 (a)(i)* prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above *Local Government (Financial Management) Regulation 16 (a)(i)* prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4 (2)* provides, in the event of such an inconsistency, the *Local Government (Financial Management) Regulations* prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire.

Note 1 Significant Accounting Policies

(m) Fixed Assets (Continued)

Depreciation of Non Current Assets

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 period of the lease or the estimated useful life of the improvements.

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

| | |
|-------------------------|----------|
| Buildings | 2-25% |
| Furniture and Equipment | 10-25% |
| Plant and Equipment | 5-50% |
| Motor Vehicles | 5-50% |
| Road Seals – Aggregate | 25 years |
| Roads Unsealed | 35 years |
| Drains/Sewers | 75 years |
| Airfield – Runways | 12 years |

These 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.

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.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(n) Fair Value of Assets and Liabilities

When performing a revaluation, the Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous

market available to the entity at the end of the reporting period i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs.)

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Note 1 Significant Accounting Policies

(a) Fair Value of Assets and Liabilities (continued)

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation Techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market Approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities

Income Approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost Approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, where as inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

Note 1 Significant Accounting Policies

(m) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicated, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) *Financial assets at fair value through profit and loss*

Financial assets are classified at 'fair value through profit or loss' when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes to carrying amount being included in profit or loss.

(ii) *Loans and Receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period.

(iii) *Held-To-Maturity Investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity financial assets are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) *Available-for-Sale Financial Assets*

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Note 1 Significant Accounting Policies

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) *Financial Liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a 'loss event') having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include; indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party, whereby the Shire no longer has any significant continued contractual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

Note 1 Significant Accounting Policies

Impairment of Assets (continued)

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(m) 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 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.

(n) Employee Benefits

Short-Term Employee Benefits

The provision is made the Shire'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'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's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the term of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(o) Borrowing Cost

Borrowings 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.

(p) Provisions

Provisions are recognised when the Shire has a present 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.

(q) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Koorda, are classified as finance leases.

Note 1 Significant Accounting Policies

Leases (continued)

Finance leases are capitalised recording as asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocation between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight live basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the period in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(m) Investment in Associates

An associate is an entity over which the Shire of Koorda has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not in control or in joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisitions change in the Shire of Koorda's share of net assets of the associate. In addition, the Shire of Koorda's share of the profit or loss of the associate is included in the Shire of Koorda's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Koorda's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Profits and losses resulting from the transactions between the Shire of Koorda and the associate are eliminated to the extent of the Shire of Koorda's interest in the associate.

When the Shire of Koorda's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Koorda discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Koorda will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(n) 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. Refer to note 1 (o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interest in the assets, liabilities, revenue and expenses of joint operations are included in each respective line item of the financial statements. Information about the joint ventures is set out in Note 20.

(o) Current and Non-Current Classifications

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's operational cycle. In the case of liabilities where the Shire 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 in the next 12 months except for land held for resale where it is held as non-current based on Shire's intentions to release for sale.

REVENUE AND EXPENSES

(a) Net Profit or Loss/Result from Ordinary Activities was arrived at after:

(i) Charging as Expenses:

Auditors Remuneration

Audit Services
Other Services

Depreciation

By Program

Governance
Law, Order, Public Safety
Health
Education and Welfare
Housing
Community Amenities
Recreation and Culture
Transport
Economic Services
Other Property and Services

By Class

Land, Buildings and Improvements
Furniture and Equipment
Plant and Equipment
Roads
Other Infrastructure

(ii) Crediting as Revenues:

Interest Earnings

Investments
- Reserve Funds
- Other Funds
Other Interest Revenue

(iii) Other Revenue:

Reimbursements and Recoveries
Other

Note
Ref.

| | Current Year 2017/18 Budget \$ | Comparative Information Previous Year 2016/17 | |
|------------------------------------|--------------------------------------|---|------------------|
| | | Actual \$ | Budget \$ |
| Auditors Remuneration | | | |
| Audit Services | 8,800 | 8,800 | 8,800 |
| Other Services | 0 | 1,837 | 0 |
| Depreciation | | | |
| <u>By Program</u> | | | |
| Governance | 0 | 0 | |
| Law, Order, Public Safety | 19,591 | 17,981 | 18,210 |
| Health | 18,109 | 16,621 | 17,640 |
| Education and Welfare | 8,542 | 7,840 | 8,450 |
| Housing | 195,273 | 179,223 | 244,375 |
| Community Amenities | 43,012 | 39,303 | 42,650 |
| Recreation and Culture | 324,981 | 298,266 | 347,995 |
| Transport | 1,299,385 | 1,192,179 | 1,300,805 |
| Economic Services | 35,743 | 33,026 | 35,945 |
| Other Property and Services | 251,285 | 229,435 | 277,575 |
| | 2,195,921 | 2,013,874 | 2,293,645 |
| <u>By Class</u> | | | |
| Land, Buildings and Improvements | 630,001 | 524,704 | 685,405 |
| Furniture and Equipment | 297,507 | 245,497 | 42,755 |
| Plant and Equipment | 23,500 | 19,573 | 325,555 |
| Roads | 1,211,238 | 1,196,053 | 1,206,480 |
| Other Infrastructure | 33,675 | 28,047 | 33,450 |
| | 2,195,921 | 2,013,874 | 2,293,645 |
| (ii) Crediting as Revenues: | | | |
| Interest Earnings | | | |
| Investments | | | |
| - Reserve Funds | 114,660 | 113,263 | 104,000 |
| - Other Funds | 46,305 | 10,905 | 44,100 |
| Other Interest Revenue | 6,685 | 3,631 | 6,365 |
| | 167,650 | 127,799 | 154,465 |
| (iii) Other Revenue: | | | |
| Reimbursements and Recoveries | 0 | 0 | 0 |
| Other | 21,630 | 16,933 | 19,800 |

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Note 2 Revenue and Expenses (continued)

(b) Statement of Objective

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

COMMUNITY 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.

Council's operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Objective:

To provide decision making processes for the efficient allocation of scarce resources.

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance for 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

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

Rates – the amount to be raised is determined by Councils budget “shortfall” that is known income and desired expenditure. Rates actually levied on individual rate payers required to raise the desired rate income, and is determined by calculating the rate in the dollar and multiplying by the gross rental or unimproved values of individual properties. Due to property valuation changes actual individual percentage rate increases may vary

General purpose grants – are the grant amounts paid to the Shire from Federal Government funding as determined by and via the Western Australian Local Government Grants Commission.

Interest – interest earned on monies invested or deposited by Council.

Note 2 Revenue and Expenses (continued)

LAW, ORDER & PUBLIC SAFETY

Objective:

To provide services to help ensure a safe and environmentally conscious community.

Activities:

Supervision and enforcement of various local laws relation to fire prevention, animal control and other aspects of public safety including emergency services.

Council is a member of the Central Wheatbelt Ranger Service.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Council is a member of the group that forms the, North Eastern Wheatbelt Health Scheme. Monitors food quality and caters for health requirements for the broader community.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Maintenance of a 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

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents, maintains housing rented to staff and non-staff. Council is the major landlord, providing accommodation for aged, pensioner, single, married and Government Employees.

COMMUNITY AMENITIES

Objectives:

To provide services required by the community.

Activities:

Rubbish collection services, operation of rubbish disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Note 2 Revenue and Expenses (continued)

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

Maintenance of public halls, civic centres, aquatic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds.

Operation of library, museum and other cultural facilities.

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community.

Activities:

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking and facilities and traffic control. Cleaning of streets and maintenance of street trees and street lighting etc.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

Objective:

To monitor and control council's overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) 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:

| | Current Year | Comparative Information | |
|---------------------|----------------------|--------------------------|-----------|
| | 2017/18 Budget \$ | Previous Year 2016/17 | |
| | | Actual \$ | Budget \$ |
| Cash - unrestricted | 0 | 1,005,872 | 0 |
| Cash - restricted | 3,630,077 | 4,844,771 | 3,764,664 |
| | 3,630,077 | 5,850,643 | 3,764,664 |

The following restrictions have been imposed by regulation or other externally imposed requirements.

| | Current Year | Comparative Information | |
|---------------------------|----------------------|--------------------------|-----------|
| | 2017/18 Budget \$ | Previous Year 2016/17 | |
| | | Actual \$ | Budget \$ |
| Accrued Leave Reserves | 170,368 | 165,368 | 172,116 |
| Plant Reserve | 576,378 | 478,378 | 597,970 |
| Road Reserve | 161,439 | 296,439 | 300,611 |
| Recreational Reserve | 367,058 | 1,263,115 | 315,802 |
| TV Satellite Reserve | 30,462 | 29,462 | 29,384 |
| IT & Admin Reserve | 123,739 | 119,633 | 118,287 |
| Community Bus Reserve | 61,476 | 57,969 | 57,819 |
| Council Building Reserve | 715,205 | 1,059,205 | 772,436 |
| CHP Units Reserve | 84,425 | 88,425 | 82,691 |
| JV Units Reserve | 35,999 | 33,499 | 33,342 |
| JV Johnston Place Reserve | 27,486 | 21,986 | 33,555 |
| Sewerage Reserve | 838,416 | 793,416 | 827,859 |
| Medical Practice Reserve | 274,219 | 275,469 | 273,068 |
| NRM Reserve | 21,363 | 20,363 | 20,964 |
| Waste Management Reserve | 142,044 | 142,044 | 128,260 |
| CEACA Reserve | 0 | | 500 |
| | 3,630,077 | 4,844,771 | 3,764,664 |

(b) Reconciliation of Net Cash Provided By Operation Activities to Net Result

| | Current Year | Comparative Information | |
|--|----------------|-------------------------|-------------|
| | 2017/18 | Previous Year | |
| | | Actual \$ | Budget \$ |
| Net result | 642,054 | 501,608 | 3,191,165 |
| Depreciation | 2,195,921 | 2,013,874 | 2,293,645 |
| (Profit)/loss on sale of asset | 81,161 | 42,874 | (59,040) |
| (Increase)/decrease in receivables | 171,929 | 52,381 | 280,002 |
| (Increase)/decrease in inventories | 1,969 | 0 | 21,290 |
| Increase/(decrease) in payables | (95,100) | (121,059) | (266,630) |
| Increase/(decrease) in employee provisions | 0 | | 0 |
| Grants/contributions for the development of assets | (2,746,000) | (1,000,057) | (4,432,935) |
| Net Cash from Operating Activities | 251,934 | 1,489,621 | 1,027,497 |

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

(c) Undrawn Borrowing Facilities Credit Standby Arrangements

| | Current Year | Comparative Information | |
|--|----------------------|--------------------------|----------------|
| | 2017/18 Budget \$ | Previous Year 2016/17 | |
| | | Actual \$ | Budget \$ |
| Bank overdraft limit | 150,000 | 150,000 | 150,000 |
| Bank overdraft at balance date | 0 | 0 | 0 |
| Credit card limit | 5,000 | 5,000 | 5,000 |
| Credit card balance at balance date | 0 | 0 | 0 |
| Total Amount of Credit Unused | 155,000 | 155,000 | 155,000 |
| Loan Facilities | | | |
| Loan facilities in use at balance date | 0 | 0 | 0 |
| Unused loan facilities at balance date | 0 | 0 | 0 |

4. NET CURRENT ASSETS

| | Note | Current Year | Comparative Information |
|--|------|----------------------|---------------------------------------|
| | | 2017/18 Budget \$ | Previous Year 2016/17 Actual \$ |
| Composition of estimated net current assets | | | |
| CURRENT ASSETS | | | |
| Cash - unrestricted | 3(a) | 0 | 1,005,872 |
| Cash - restricted reserves | 3(a) | 3,630,077 | 4,844,772 |
| Receivables | | 43,000 | 214,929 |
| Inventories | | 7,000 | 8,969 |
| | | 3,680,077 | 6,074,542 |
| LESS: CURRENT LIABILITIES | | | |
| Trade and other payables | | (50,000) | (145,100) |
| Provisions | | (241,207) | (241,207) |
| | | (291,207) | (386,307) |
| Unadjusted net current assets | | 3,388,870 | 5,688,235 |

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 FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.

| | | Current Year | Comparative Information |
|--|------|----------------------|---------------------------------------|
| | | 2017/18 Budget \$ | Previous Year 2016/17 Actual \$ |
| Adjustments | | | |
| Less: Cash - restricted reserves | 3(a) | (3,630,077) | (4,844,772) |
| Add: Current liabilities not expected to be cleared at end of year | | 241,207 | 241,207 |
| Adjusted net current assets - surplus/(deficit) | | 0 | 1,084,670 |

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 5 - ACQUISITION/CONSTRUCTION OF ASSETS

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

| Asset Class | Law Order, Public Safety \$ | Health \$ | Education & Welfare \$ | Housing \$ | Community Amenities \$ | Recreation & Culture \$ | Transport \$ | Economic Services \$ | Other Property & Services \$ | 2017/18 Budget Total \$ | 2016/17 Actual Total \$ |
|---|--------------------------------------|--------------|------------------------------|---------------|------------------------------|-------------------------------|-----------------|----------------------------|---------------------------------------|-------------------------------|-------------------------------|
| <u>Property, Plant & Equipment</u> | | | | | | | | | | | |
| Land and buildings | | - | 22,000 | 68,500 | 12,000 | 2,960,000 | 5,000 | 260,000 | | 3,327,500 | 70,767 |
| Furniture and equipment | | 5,000 | - | - | - | 5,000 | - | | 54,000 | 64,000 | - |
| Plant and equipment | | - | - | - | - | - | 241,000 | | 110,000 | 351,000 | 467,531 |
| | - | 5,000 | 22,000 | 68,500 | 12,000 | 2,965,000 | 246,000 | 260,000 | 164,000 | 3,742,500 | 538,298 |
| <u>Infrastructure</u> | | | | | | | | | | | |
| Roads | - | - | - | - | - | - | 1,654,000 | | - | 1,654,000 | 1,588,062 |
| Other | - | - | - | - | 10,000 | - | 6,000 | | - | 16,000 | |
| | - | - | - | - | 10,000 | - | 1,660,000 | | - | 1,670,000 | 1,588,062 |
| <u>Land Held for Resale</u> | | | | | | | | | | | |
| Land held for resale | - | - | - | - | - | - | - | | - | - | - |
| TOTAL ACQUISITIONS | - | 5,000 | 22,000 | 68,500 | 22,000 | 2,965,000 | 1,906,000 | 260,000 | 164,000 | 5,412,500 | 2,126,360 |

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

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 6 - DISPOSAL OF ASSETS

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

| | | 2017/18 Budget | | 2016/17 Actual | | 2016/17 Budget | | |
|-----------------------------|----------------------|------------------------|---------------|-----------------|--------------|-----------------|---------------|----------------|
| <u>By Program</u> | Net book value \$ | Sale of Proceeds \$ | Profit \$ | Loss \$ | Profit \$ | Loss \$ | Profit \$ | Loss \$ |
| Health | 36,100 | | | (36,100) | - | (3,420) | 1,000 | - |
| Community Amenities | - | - | | | | (33,234) | 57,355 | |
| Transport | 143,327 | 114,000 | 10,000 | (39,327) | 6,962 | (9,071) | 3,500 | (3,815) |
| Economic Services | - | - | - | - | - | - | - | (700) |
| Other Property and Services | 100,734 | 85,000 | - | (15,734) | 1,067 | (5,178) | 1,700 | - |
| | 280,161 | 199,000 | 10,000 | (91,161) | 8,029 | (50,903) | 63,555 | (4,515) |
| | | 2017/18 Budget | | 2016/17 Actual | | 2016/17 Budget | | |
| <u>By Class</u> | Net book value \$ | Sale of Proceeds \$ | Profit \$ | Loss \$ | Profit \$ | Loss \$ | Profit \$ | Loss \$ |
| Plant and Equipment | - | - | - | - | - | - | - | - |
| | 280,161 | 199,000 | 10,000 | (91,161) | 8,029 | (50,903) | 63,555 | (4,515) |
| | 280,161 | 199,000 | 10,000 | (91,161) | 8,029 | (50,903) | 63,555 | (4,515) |

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

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 7 BORROWINGS

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

There are no borrowings and no new borrowings are proposed in 17/18.

(b) New Debentures - 2017/18

No new debentures are proposed in 2017/18

(c) Unspent Debentures

There are no unspent debentures at 30 June 2017.

(d)

Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$150,000 with Bendigo does exist for the purposes of short term working capital. This facility was not used in the 2016/17 year and is not envisaged this facility will be required in the 2017/18 year.

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 8 RATING INFORMATION

| Current Year (2017/2018) Budget | | | | | | | | | |
|---------------------------------|------------|--------------|--------------|-------------------|---------------|------------------|---------------|-----------|-------------------|
| Rate Type | Rate in \$ | Basis GRV/UV | No. of Prop. | Rateable Value \$ | Rate Yield \$ | Interim Rates \$ | Back Rates \$ | Total \$ | 2016/2017 ACTUALS |
| General Rate | | | | | | | | | |
| GRV - Residential | 0.111000 | GRV | 125 | 757,171 | 84,046 | - | - | 84,046 | 81,150 |
| GRV - Industrial | 0.111000 | GRV | 1 | 5,460 | 606 | - | - | 606 | 580 |
| GRV - Commercial | 0.111000 | GRV | 10 | 201,604 | 22,378 | - | - | 22,378 | 22,039 |
| GRV - Special Rural | 0.111000 | GRV | 6 | 40,667 | 1,514 | - | - | 4,514 | 4,323 |
| UV | 0.020000 | UV | 219 | 40,651,500 | 977,260 | - | - | 977,260 | 943,115 |
| Mining Rates | 0.020000 | UV | - | - | - | - | - | - | - |
| Sub-totals | | | 361 | 41,656,402 | 1,085,804 | - | - | 1,088,804 | 1,051,207 |
| Minimum Rates | | | | | | | | | |
| GRV - Residential | 320 | GRV | 7 | 4,520 | 2,240 | - | - | 2,240 | 2,150 |
| GRV - Industrial | 320 | GRV | 1 | 162 | 320 | - | - | 320 | 310 |
| GRV - Commercial | 320 | GRV | 11 | 20,980 | 3,520 | - | - | 3,520 | 2,760 |
| GRV - Vacant | 320 | GRV | 5 | 1,230 | 1,600 | - | - | 1,600 | 1,349 |
| GRV - Special Rural | 320 | GRV | 3 | 2,205 | 960 | - | - | 960 | 920 |
| UV - Rural | 320 | UV | 10 | 90,732 | 3,200 | - | - | 3,200 | 2,700 |
| UV - Mining | 320 | UV | 7 | 9,531 | 2,240 | - | - | 2,240 | 2,123 |
| Sub-totals | | | 44 | 129,360 | 14,080 | - | - | 14,080 | 12,312 |
| Ex-Gratia Rates | | | | | | | | | |
| Discount | | | | | (75,655) | | | (75,655) | (80,447) |
| Totals | | | 405 | 41,785,762 | 1,024,229 | - | - | 1,027,229 | 983,072 |

Discounts/Concessions (Refer note 13).

Total amount raised from general rates.

Specified area rates (Refer note 10).

Total Rates

Note 8a RATING INFORMATION

All land except 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.

The general rates detailed above for the 2017/2018 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 budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 9 CASH BACKED RESERVES

| | 2017/18 Budget | | | | 2016/17 Actual | | | | 2016/17 Budget | | | | | | | |
|----------------------------|------------------|----------------|----------------|--------------------|------------------|--------------|----------------|-----------------|------------------|---------------|------------------|------------------|------------------|----------------|--------------------|------------------|
| | Opening Balance | Transfer To | Transfer From | Closing Balance | Opening Balance | Transfers To | Transfers From | Closing Balance | Opening Balance | Transfers To | Transfers From | Closing Balance | | | | |
| BY RESERVE PURPOSE | | | | | | | | | | | | | | | | |
| Leave Accrued | 165,368 | 5,000 | - | 170,368 | 212,116 | 3,252 | (50,000) | 165,368 | 212,116 | 10,000 | (50,000) | 172,116 | | | | |
| Road | 296,439 | - | (152,000) | 144,439 | 370,611 | 5,828 | (80,000) | 296,439 | 370,611 | 10,000 | (80,000) | 300,611 | | | | |
| Plant | 478,378 | 27,410 | 222,590 | 593,378 | 608,970 | 9,408 | (140,000) | 478,378 | 608,970 | 250,000 | (261,000) | 597,970 | | | | |
| Building | 1,059,205 | 27,000 | 1,000 | 715,205 | 1,038,436 | 20,769 | - | 1,059,205 | 1,038,436 | 21,000 | (287,000) | 772,436 | | | | |
| TV Satellite | 29,462 | 1,000 | 4,000 | 30,462 | 28,884 | 578 | - | 29,462 | 28,884 | 500 | - | 29,384 | | | | |
| Rec & Com Facility | 1,263,115 | 26,000 | 205,943 | 367,058 | 1,238,348 | 24,767 | - | 1,263,115 | 1,238,348 | 136,035 | (1,058,581) | 315,802 | | | | |
| Medical | 275,469 | 5,000 | (6,250) | 274,219 | 270,068 | 5,402 | - | 275,470 | 270,068 | 3,000 | - | 273,068 | | | | |
| Information Technology | 119,633 | 1,250 | 2,856 | 123,739 | 117,287 | 2,345 | - | 119,632 | 117,287 | 1,000 | - | 118,287 | | | | |
| Sewerage | 793,416 | 13,500 | 31,500 | 838,416 | 777,859 | 15,557 | - | 793,416 | 777,859 | 50,000 | - | 827,859 | | | | |
| Community Housing | 88,425 | 1,500 | 500 | 84,425 | 86,691 | 1,734 | - | 88,425 | 86,691 | 2,000 | (6,000) | 82,691 | | | | |
| Joint Venture (1998) | 33,499 | 2,500 | 3,500 | 35,999 | 32,842 | 657 | - | 33,499 | 32,842 | 6,000 | (5,000) | 33,842 | | | | |
| Joint Venture (Johnson Pl) | 21,986 | 1,250 | 10,750 | 27,486 | 21,555 | 431 | - | 21,986 | 21,555 | 12,000 | - | 33,555 | | | | |
| CEACA Project | - | - | - | - | - | - | - | - | - | 137,000 | (137,000) | - | | | | |
| Community Bus | 57,969 | 1,000 | 2,507 | 61,476 | 121,819 | 1,150 | (65,000) | 57,969 | 121,819 | 1,000 | (65,000) | 57,819 | | | | |
| NRM | 20,363 | 1,000 | - | 21,363 | 19,964 | 399 | - | 20,363 | 19,964 | 1,000 | - | 20,964 | | | | |
| Waste Management | 142,044 | 1,250 | 8,750 | 142,044 | 139,260 | 2,785 | - | 142,045 | 139,260 | 19,000 | (30,000) | 128,260 | | | | |
| | 4,844,771 | 114,660 | 493,896 | (1,823,250) | 3,630,077 | | | | 5,084,710 | 95,062 | (335,000) | 4,844,772 | 5,084,710 | 659,535 | (1,979,581) | 3,764,664 |

Note 9 CASH BACKED RESERVES

Purpose of Reserves

Council has established a number of Cash Reserves under legislation for a number of specific purposes. The amount under the opening balance column of the above, being \$4,975,365 represents cash held as at 1st July 2017, for the following purposes:

Accrued Leave

To fund payment of Long Service Leave and accrued Holiday and Sick Leave entitlements to employees as those liabilities arises.

Road

To assist future road works difficult to fund on an annual basis i.e. – reseals and acts of nature.

Plant

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, which is reviewed annually. The intent is that at least the annual plant depreciation component is set aside.

Building

To assist fund the major asset category the Shire owns, and allow some management of the various building requirements.

TV & Radio Satellite – Retransmission

To fund future upgrading or extension of receiver/retransmission facility.

Recreation

To assist funding of future upgrading, renovations and general requirements.

Medical Services

- To accumulate funds to assist in the costs of attracting and retaining a qualified medical practitioner within the District/Region.
- Provision to fund future joint medical services to the NEWROC area

Information Technology and Administration

To fund technology that will require regular updating and valuer general valuation register.

Sewerage

Unexpended annual income must be set aside for future upgrading and replacement to the town's sewerage treatment gravity system.

Community Housing Projects Units

Restricted (not Shire controlled) funds that must be used for future maintenance/upgrading or replacement of CHP Units, or returned to Department of Housing and Works.

Joint Venture Housing (6 units)

Restricted (not Shire controlled) funds that must be used for future maintenance/upgrading or replacement of JV Units, or returned to Department of Housing and Works.

Community Bus

To fund the change over costs of the Community Bus.

Natural Resource Management

To fund future retention of the NRM officer and purchase equipment

Waste Management

To fund new waste management strategies either local site or regional site and associated infrastructure.

Note: Councils preferred option is to utilise Reserve funds where possible rather than a necessity to borrow.

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 10 SPECIFIED AREA RATE - 2017/18 FINANCIAL YEAR

Not applicable as Council does not raise a specified area rate.

Note 11 SERVICE CHARGES - 2017/18 FINANCIAL YEAR

| Service Charge | Amount of Charge \$ | 2017/18 Budgeted Revenue \$ | Budget Amount to be Applied to Costs \$ | Budget Amount to be Set Aside to Reserves \$ | Reserve Amount to be Applied to Costs \$ | 2016/17 Actual \$ |
|----------------------------------|------------------------|--------------------------------|--|---|---|----------------------|
| TV Satellite Retransmission Levy | \$25 per GRV | 3,025 | 5,000 | 5,000 | 4,000 | 3,159 |

| Nature of the Service Charge | Objects of the charge | Reason for the charge | Area/Properties charge to be imposed on |
|----------------------------------|---|---|---|
| TV Satellite Retransmission Levy | To provide equipment for a quality retransmission | To fund additional channels & upgrades to equipment | Koorda townsite |

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

Note 12 INTEREST CHARGES & INSTALMENTS - 2017/18 FINANCIAL YEAR

| Instalment Option | Due Date | Instalment Plan Admin Charge \$ | Instalment Plan Interest Rate % | Unpaid Rates Interest Rate % |
|---------------------------------|------------|---------------------------------|---------------------------------|------------------------------|
| Instalment One | 8/09/2017 | 0 | 0.0% | |
| Instalment Two | 17/11/2017 | 0 | 0.0% | |
| Instalment Three | 18/01/2018 | 0 | 0.0% | |
| Instalment Four | 22/03/2018 | 0 | 0.0% | |
| Interest on Unpaid Rates | | | | 11.0% |

| | 2017/18 Budget Revenue \$ | 2016/17 Actual \$ |
|--------------------------------------|---------------------------|-------------------|
| Instalment Plan Admin Charge Revenue | 0 | 0 |
| Instalment Plan Interest Earned | 0 | 0 |
| Unpaid Rates Interest Earned | 6,685 | 3,631 |
| | 6,685 | 3,631 |

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 13 PAYMENTS DISCOUNTS, WAIVERS and CONCESSIONS 2017/18 FINANCIAL YEAR

Rates Discount

| Rate or Fee & Charge to which Discount is Granted | Type | Disc % or Amount (\$) | 2017/18 Budget \$ | 2016/17 Actual \$ | Circumstances in which Discount is Granted |
|---|----------|-----------------------------|-------------------------|-------------------------|--|
| General Rates | Discount | 10% | 75,655 | 80,445 | Current rates paid by 25th August 2017 . Full payment must be received at the Shire Office prior to the cut-off date. Arrears must also be paid by the due date. |

Waivers or Concessions

| Rate or Fee & Charge to which the Waiver or Concession is Granted | Type | Disc % or Amount (\$) | 2017/18 Budget \$ | 2016/17 Actual \$ | Circumstances in which the Waiver or Concession is Granted | Objects of the Waiver or Concession | Reasons for the Waiver of Concession |
|---|-----------|-----------------------------|-------------------------|-------------------------|--|---|--|
| Refuse Charge | Refuse | \$110 | 2,530 | 2,650 | Eligible Aged Pensioners | Encourage elderly residents to remain in their own home | To give recognition for service to the community |
| Recycling Charge | Recycling | \$80 | 1,840 | 1,900 | Eligible Aged Pensioners | Encourage elderly residents to remain in their own home | To give recognition for service to the community |

Note 14 FEES & CHARGES REVENUE

| | Current Year | Comparative Information |
|---------------------------|-------------------|-------------------------|
| | 2017/18 Budget \$ | 2016/17 Actual \$ |
| General Purpose Funding | 7,295 | 529 |
| Law, Order, Public Safety | 5,620 | 6,214 |
| Health | 7,540 | 97,708 |
| Housing | 182,825 | 188,041 |
| Community Amenities | 173,095 | 185,936 |
| Recreation & Culture | 16,655 | 18,860 |
| Economic Services | 37,010 | 38,936 |
| Other Property & Services | 8,925 | 7,128 |
| | 438,965 | 543,352 |

Note 15 GRANT REVENUE

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

| | Current Year | Comparative Information |
|--|-------------------|-------------------------|
| | 2017/18 Budget \$ | 2016/17 Actual \$ |
| By Program | | |
| Operating grants, subsidies and contributions | | |
| General Purpose Funding | 915,000 | 1795498 |
| Law, Order, Public Safety | 19,815 | 16095 |
| Recreation and Culture | 32,000 | 64,934 |
| Transport | 146,000 | 142,534 |
| Economic Services | 55,000 | 34,567 |
| Other Property and Services | 22,655 | 21,143 |
| | 1,190,470 | 2,074,771 |
| Non-Operating grants, subsidies and contributions | | |
| Recreation and Culture | 1,817,000 | 0 |
| Transport | 929000 | 1,000,057 |
| | 2,746,000 | 1,000,057 |

Note 16 COUNCILLORS' REMUNERATION

| | Current Year | Comparative Information |
|---|-------------------|-------------------------|
| | 2017/18 Budget \$ | 2016/17 Actual \$ |
| The following fees, expenses and allowances paid to council members and/or the President. | | |
| Meeting Fees | 14,080 | 7,045 |
| President's Allowance | 7,720 | 5,513 |
| Deputy President's Allowance | 1,655 | 1,125 |
| Travelling Expenses | 8,055 | 2,822 |
| Telecommunications allowance | | |
| | 31,510 | 16,505 |

Notes to, and forming part of the Budget, for the year ending 30th June, 2018

Note 17 TRUST

| Trust - Details | | | | | | |
|-------------------------|----------------------------------|------------------------|-------------------------------|--------------------------|-------------------------------|------------------------------------|
| BY FUNCTION/PURPOSE | Opening Balance 1st July 2017 | Receipts | | Payments | | Closing Balance 30th June 2017. |
| | Actual \$ | Budget \$ (2017/18) | Actual (Est)\$ (2016/2017) | Budget \$ (2016/2017) | Actual (Est)\$ (2016/2017) | Budget |
| Housing Bonds | 10,584 | 500 | 2,176 | (10,029) | (2,044) | 1,055 |
| Swimming Pool Committee | 301 | - | | (301) | | - |
| Drive In | 9,533 | 8,500 | 8,315 | (10,000) | | 8,033 |
| RRG Travel Fund | 3,232 | | | (150) | (2,322) | 3,082 |
| Nominations | - | 240 | | (240) | | - |
| Koorda Volunteer SES | 4,394 | | | | | 4,394 |
| Avon Link Bus Service | - | 100 | 180 | (100) | (125) | - |
| | 28,044 | 9,340 | 10,671 | (20,820) | (4,491) | 16,564 |

Note 18 MAJOR LAND TRANSACTIONS

There are no major land transactions planned.

Note 19 TRADING UNDERTAKINGS and MAJOR TRADING UNDERTAKINGS

There are no trading undertakings or major trading undertakings planned in 2017/18.

Note 20 INTERESTS IN JOINT ARRANGEMENTS

Environmental Health Service. The only assets are a motor vehicle and miscellaneous equipment. The Shire's one sixth share of the changeover of a vehicle is expensed. The expected expense for 2017/18 is estimated at \$7,00.

The Shire of Koorda together with the Shire of Wyalkatchem with regard to the provision to fund a medical practitioner. The asset involved in this joint venture is a motor vehicle. The Shire's one-half in the changeover of the vehicle is expensed. The total expenses for 2017/18 is estimated at \$73,000.

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Shire of Koorda Detailed Budget 2016-17

Note 18 (a) -Supplementary Information - Account Detail (Summary)

Notes to and forming part of the 2017/2018 Budget Document

Financial summary of detailed accounts to follow

| <i>Reporting Program</i> | Operating (Recurring) | | | Investing (Capital) | | | Financing (Cash Reserves) | | | Conversion Operating to Rate Setting | | | Result By Reporting Program and Overall Result | | |
|---------------------------|-----------------------|------------------|------------------|------------------------|----------------|----------------|---------------------------|----------------|------------------|--------------------------------------|----------------|----------------|--|------------------|-------------------|
| | Revenue | | | Proceeds from Disposal | | | Financing Inward | | | Gains on Disposal et al. | | | Net Revenue, Proceeds Transfers etc. | | |
| | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
| | | | | | | | | | | | | | | | |
| Governance | 1,950 | 0 | 1,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950 | 0 | 1,855 |
| General Purpose Funding | 2,123,674 | 2,911,497 | 2,942,968 | 0 | 0 | 0 | 372,000 | 50,000 | 337,000 | 0 | 0 | 0 | 2,495,674 | 2,961,497 | 3,279,968 |
| Law Order & Public Safety | 25,435 | 22,309 | 20,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,435 | 22,309 | 20,401 |
| Health | 7,540 | 97,708 | 130,850 | 0 | 0 | 85,000 | 6,250 | 0 | 0 | 0 | 0 | 1,400 | 13,790 | 97,708 | 214,450 |
| Education & Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,000 | 0 | 0 | 0 | 0 | 0 | 137,000 |
| Housing | 182,825 | 188,041 | 165,935 | 0 | 0 | 0 | 16,000 | 0 | 11,000 | 0 | 0 | 0 | 198,825 | 188,041 | 176,935 |
| Community Amenities | 173,095 | 185,936 | 222,205 | 0 | 23,636 | 60,000 | 10,000 | 65,000 | 95,000 | 0 | 0 | 57,355 | 183,095 | 274,572 | 319,850 |
| Recreation & Culture | 1,874,680 | 89,504 | 3,486,005 | 0 | 0 | 0 | 1,132,000 | 0 | 1,058,581 | 0 | 0 | 0 | 3,006,680 | 89,504 | 4,544,586 |
| Transport | 1,085,000 | 1,149,553 | 1,145,815 | 114,000 | 134,763 | 173,000 | 287,000 | 220,000 | 341,000 | 10,000 | 6,962 | 3,815 | 1,476,000 | 1,497,354 | 1,656,000 |
| Economics Services | 92,385 | 73,502 | 72,825 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 92,385 | 73,502 | 90,825 |
| Other Property & Services | 38,395 | 39,123 | 36,570 | 85,000 | 78,499 | 122,000 | 0 | 0 | 0 | 0 | 1,067 | 0 | 123,395 | 116,554 | 158,570 |
| Surplus/Deficit B/Fwd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,084,670 | 175,838 | 1,087,300 |
| Total | 5,604,979 | 4,757,173 | 8,225,429 | 199,000 | 236,898 | 458,000 | 1,823,250 | 335,000 | 1,979,581 | 10,000 | 8,029 | 62,570 | 8,701,899 | 5,496,880 | 11,687,740 |

| <i>Reporting Program</i> | Expenses | | | Purchases/Construction | | | Financing Outward | | | Deprn. & Losses et al. | | | Net Expenses, Assets, Transfers etc. | | |
|---------------------------|------------------|------------------|------------------|------------------------|------------------|------------------|-------------------|----------------|----------------|------------------------|------------------|------------------|--------------------------------------|------------------|-------------------|
| | | | | | | | | | | | | | | | |
| | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
| | | | | | | | | | | | | | | | |
| Governance | 407,990 | 303,964 | 401,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407,990 | 303,964 | 401,550 |
| General Purpose Funding | 120,650 | 92,965 | 106,575 | 0 | 0 | 0 | 115,766 | 95,062 | 104,000 | 0 | 0 | 0 | 236,416 | 188,027 | 210,575 |
| Law Order & Public Safety | 115,921 | 78,792 | 112,817 | 0 | 0 | 6,000 | 0 | 0 | 0 | 19,591 | 17,981 | 18,210 | 96,330 | 60,811 | 100,607 |
| Health | 216,434 | 239,079 | 326,099 | 5,000 | 0 | 122,000 | 0 | 0 | 0 | 54,209 | 20,041 | 17,640 | 167,225 | 219,038 | 430,459 |
| Education & Welfare | 43,312 | 22,597 | 166,305 | 22,000 | 0 | 9,000 | 0 | 0 | 0 | 8,542 | 7,840 | 8,540 | 56,770 | 14,757 | 166,765 |
| Housing | 320,000 | 261,102 | 316,460 | 68,500 | 0 | 68,000 | 14,750 | 0 | 15,500 | 195,273 | 179,223 | 62,530 | 207,977 | 81,879 | 337,430 |
| Community Amenities | 304,629 | 278,204 | 297,725 | 22,000 | 100,909 | 162,500 | 42,757 | 0 | 59,000 | 43,012 | 72,537 | 42,650 | 326,374 | 306,576 | 476,575 |
| Recreation & Culture | 1,068,496 | 924,412 | 1,028,695 | 2,965,000 | 70,767 | 4,778,695 | 209,943 | 0 | 114,035 | 324,981 | 298,266 | 347,995 | 3,918,458 | 696,913 | 5,573,430 |
| Transport | 1,989,893 | 1,803,824 | 2,197,727 | 1,906,000 | 1,858,618 | 2,097,000 | 222,590 | 0 | 230,000 | 1,338,712 | 1,201,250 | 1,304,620 | 2,779,771 | 2,461,192 | 3,220,107 |
| Economics Services | 367,007 | 256,532 | 332,004 | 260,000 | 0 | 0 | 0 | 0 | 0 | 35,743 | 33,026 | 36,645 | 591,264 | 223,506 | 295,359 |
| Other Property & Services | 8,593 | (5,905) | 8,040 | 169,000 | 96,066 | 161,000 | 2,750 | 0 | 0 | 267,019 | 234,613 | 277,575 | (86,676) | (144,452) | (108,535) |
| Total | 4,962,925 | 4,255,565 | 5,293,997 | 5,417,500 | 2,126,360 | 7,404,195 | 608,556 | 95,062 | 522,535 | 2,287,082 | 2,064,777 | 2,116,405 | 8,701,899 | 4,412,210 | 11,104,322 |

| | | | | | | | | | | | | | | | |
|------------------|----------------|----------------|------------------|--|--|--|--|--|--|--|--|--|------------|------------------|----------------|
| Surplus(Deficit) | 642,054 | 501,608 | 2,931,432 | | | | | | | | | | (0) | 1,084,670 | 583,418 |
|------------------|----------------|----------------|------------------|--|--|--|--|--|--|--|--|--|------------|------------------|----------------|

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 | | |
|--|---|---|----------------------------------|-----------------------|----------|-----------|
| Operating Program | GENERAL PURPOSE FUNDING | I03 - GENERAL PURPOSE FUNDING | | | | |
| Operating Sub-Program | Rates | I031 - Rates | | | | |
| Description/Objectives | The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. | I031010 | GRV Residential | 84,046 | 81,151 | 81,151 |
| Management | Deputy Chief Executive Officer. In recognition of the work associated with maintaining a register, valuation and answering enquires in allocation of administration costs has been allocated to the Sub-Program. | I031011 | GRV Industrial | 606 | 580 | 580 |
| New Budget Initiatives and Highlights | <ul style="list-style-type: none"> ➤ Rates (General) increase 5% overall ➤ GRV rate \$.1035 ➤ The UV rate \$0.02 ➤ Minimum rate \$320 | I031012 | GRV Commercial | 22,378 | 22,039 | 22,039 |
| Local Laws | None | I031013 | GRV Special Rural | 4,514 | 4,323 | 4,323 |
| Statutory Requirements | Rates are calculated by determining the excess of budget expenditure over revenue and then using land valuations multiplied by a rate to supplement the deficit. The raising of rates by this method is supported and guided by the Local Government Act 1995 and associated Regulations. | I031020 | UV | 977,260 | 943,115 | 943,115 |
| Service Levels | Rates may be paid by post, direct debit or over the counter at the Shire Administration Centre, Allenby Street, Koorda. Opening times 9.00am to 4.30pm Monday to Friday (Except Public Holidays). | I031060 | GRV - Minimum | 8,640 | 7,489 | 7,500 |
| Fees & Charges | No administration interest charge on selection of the instalment payment option 11% interest on overdue rate payments. | I031070 | UV - Minimum | 3,200 | 2,700 | 2,700 |
| Capital Investment | None. | I031075 | Mining - Minimum | 2,240 | 2,123 | 2,100 |
| Financing | None | I031100 | Less Discount Allowed | (75,655) | (80,447) | (75,055) |
| | | I031120 | Plus Non Payment Penalty | 6,685 | 3,631 | 6,365 |
| | | I031122 | Legal Costs on Rates | 7,295 | 529 | 6,950 |
| | | I031125 | Interest - Instalment | | 0 | 0 |
| | | I031127 | Ex-Gratia rates (CBH) | 6,500 | 4,598 | 5,100 |
| | | I031124 | Charges - Instalment | | 0 | 0 |
| | | | | 1,047,709 | 991,830 | 1,006,868 |
| | | E03 - GENERAL PURPOSE FUNDING. | | | | |
| | | E031 - Other | | | | |
| | | E031509 | Admin Allocation - Rates | 66,643 | 58,169 | 66,120 |
| | | E031520 | Revaluation Expenses | 20,000 | 5,113 | 6,715 |
| | | | Loss on Disposal | | | |
| | | Total E031 - Other | | 86,643 | 63,282 | 72,835 |
| | | Proceeds from Disposal 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 | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 | | | | | | | | | | |
|--|--|-------------------------------|-----------------------|----------------------------|---------|------------------|---------|---------------|---------------|--------------|------------------|--|--|--|
| Operating Program | GENERAL PURPOSE FUNDING | | | | | | | | | | | | | |
| Operating Sub-Program | Other General Purpose Funding | | | | | | | | | | | | | |
| Objectives/Description | Untied government grants and the proceeds from investing Council funds that are surplus to requirements during the reporting period. | | | | | | | | | | | | | |
| Management | Deputy Chief Executive Officer. In recognition of the work required to respond to grant information and the engagement of a consultant to assist with submissions, an amount of administration expenses is allocated to this Sub-Program. | | | | | | | | | | | | | |
| New Budget Initiatives and Highlights | None. | | | | | | | | | | | | | |
| Local Laws | None. | | | | | | | | | | | | | |
| Statutory Requirements | Surplus funds are required to be invested in accordance with the requirements of the Local Government Act 1995. | | | | | | | | | | | | | |
| Service Levels | The investment of surplus funds is determined by a Council policy. | | | | | | | | | | | | | |
| Fees & Charges | None | | | | | | | | | | | | | |
| Capital Investment | None. | | | | | | | | | | | | | |
| Financing | <table border="0"> <tr> <td><i>Untied Grant (General)</i></td> <td align="right">600,000</td> </tr> <tr> <td><i>Untied Grant (Road)</i></td> <td align="right">315,000</td> </tr> </table> <p><i>Reserves</i> - All revenue which is derived from investing Cash Backed Reserves is set aside back into the Reserve which generated the revenue. In relation to the current reporting period the amount is as follows: Reserve Interest (based on 2%) 114,660</p> <p>A number of transfers into Reserves can not be classified into a particular Sub-Program. These transfers are as follows:</p> <table border="0"> <tr> <td>Building Reserve</td> <td align="right">\$1,000</td> </tr> <tr> <td>Accrued Leave</td> <td align="right">Interest only</td> </tr> <tr> <td>Total</td> <td align="right">\$115,660</td> </tr> </table> | <i>Untied Grant (General)</i> | 600,000 | <i>Untied Grant (Road)</i> | 315,000 | Building Reserve | \$1,000 | Accrued Leave | Interest only | Total | \$115,660 | | | |
| <i>Untied Grant (General)</i> | 600,000 | | | | | | | | | | | | | |
| <i>Untied Grant (Road)</i> | 315,000 | | | | | | | | | | | | | |
| Building Reserve | \$1,000 | | | | | | | | | | | | | |
| Accrued Leave | Interest only | | | | | | | | | | | | | |
| Total | \$115,660 | | | | | | | | | | | | | |
| Future | F.A.G. hope grants will continue at current level. | | | | | | | | | | | | | |
| | I032 - Other GPF | | | | | | | | | | | | | |
| | I032010 Grants Commission | 600,000 | 1,195,766 | 1,200,000 | | | | | | | | | | |
| | I032015 Federal Road Grant | 315,000 | 599,732 | 588,000 | | | | | | | | | | |
| | I032020 Interest on Investments | 46,305 | 10,905 | 44,100 | | | | | | | | | | |
| | I032025 Interest on Investments - Res | 114,660 | 113,263 | 104,000 | | | | | | | | | | |
| | Total I032 - Other GPF | 1,075,965 | 1,919,667 | 1,936,100 | | | | | | | | | | |
| | E032 - Other | | | | | | | | | | | | | |
| | E032090 Admin Allocation - Other GPY | 34,007 | 29,683 | 33,740 | | | | | | | | | | |
| | Loss on Disposal | | | | | | | | | | | | | |
| | Total E031 - Other | 34,007 | 29,683 | 33,740 | | | | | | | | | | |
| | Proceeds from Disposal of Assets | | | | | | | | | | | | | |
| | Land & Building | 0 | 0 | 0 | | | | | | | | | | |
| | Plant & Equipment | 0 | 0 | 0 | | | | | | | | | | |
| | Furniture & Equipment | 0 | 0 | 0 | | | | | | | | | | |
| | Infrastructure Other | 0 | 0 | 0 | | | | | | | | | | |
| | 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 | 372,000 | 50,000 | 337,000 | | | | | | | | | | |
| | Financing Outward | 115,766 | 95,062 | 104,000 | | | | | | | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|--|---|--|-------------------|-------------------|-------------------|
| Operating Program | GOVERNANCE | I04 · GOVERNANCE | | | |
| Operating Sub-Program | Elected Members | I041 · Governance - Membership | | | |
| Objectives | The financial support of a representative body of community members elected to fill the role of Councillors and President as required by the Local Government Act 1995. | I041390 Reimbursements | 1,950 | 0 | 1,855 |
| 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. | Gain on Disposal of Assets | | | |
| New/Budget Initiatives and Highlights | (i) Seniors Luncheon – Annually in November | Total I041 · Governance - Membership | 1,950 | 0 | 1,855 |
| Local Laws | The Council has adopted a Local Law (Standing Orders), which covers the conduct of elected members at Council meetings. Donation to groups (as listed below) | E04 · GOVERNANCE. | | | |
| | Koordra & District Ag Society \$450.00 | E041 · Membership | | | |
| | Eastern District Display (for display Royal Show) \$400.00 | E041030 Members Travelling - Meetings | 5,675 | 2,584 | 5,405 |
| | Koordra Primary School (end year book prize) \$ 50.00 | E041031 Members Travelling - Other | 2,380 | 238 | 2,265 |
| | Cadoux Primary School (end year book prize) \$ 50.00 | E041035 Training | 12,300 | 0 | 11,775 |
| | Kalannie Primary School (end year book prize) \$ 50.00 | E041040 Election Expenses | 2,000 | 0 | 1,500 |
| | Wyalkatchem District High (end year book prize) \$ 50.00 | E041050 President's Allowances | 7,720 | 5,513 | 7,350 |
| Statutory Requirements | A local government is required to maintain a structure of elected members by State Legislation. | E041055 Deputy Pres Allowance | 1,655 | 1,125 | 1,575 |
| Service Levels | The Elected Members meet regularly on the third Wednesday of each month (except Jan) to consider matters requiring a decision. These meeting are open to the public and contain a period for public questions at the commencement of the meeting. | E041060 Receptions - civic | 3,400 | 0 | 3,235 |
| Fees & Charges | None | E041065 Receptions - Council | 14,585 | 12,740 | 13,890 |
| Capital Investment | | E041070 Subscriptions | 26,525 | 21,551 | 25,260 |
| Financing | | E041072 Donations | 10,215 | 1,495 | 9,730 |
| Future | • NEWROC - future resource sharing opportunities | E041075 Contibution - NEWROC | 25,000 | 13,000 | 27,650 |
| | | E041080 Insurance - Members | 9,295 | 7,066 | 8,855 |
| | | E041090 Admin Allocation - Members | 222,142 | 193,897 | 220,395 |
| | | E041100 Meeting Fees | 14,080 | 7,045 | 13,410 |
| | | E041110 Conference Expenses | 21,790 | 13,112 | 20,750 |
| | | E041120 Other Expenses | 14,170 | 8,500 | 13,495 |
| | | Loss on Disposal of Assets | 0 | 0 | 0 |
| | | Total E041 · Membership | 392,932 | 287,865 | 386,540 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|----------------|----------------|----------------|
| Operating Program | GOVERNANCE | | | |
| Operating Sub-Program | <i>Other Governance</i> | | | |
| Description/Objectives | Items relating to the Governance of the local government other than those relating to the Elected Membership. | | | |
| Management | Chief Executive Officer | | | |
| New Budget Initiatives and Highlights | None | | | |
| Local Laws | None. | | | |
| Statutory Requirements | The Council is required to engage an independent external auditor who conducts an attestation audit in accordance with the Local Government Act 1995 and associated Audit Regulations. This will be the second year of a 3 year contract. | | | |
| Service Levels | Not applicable. | | | |
| Fees & Charges | None. | | | |
| Capital Investment | None. | | | |
| Financing | General Revenue | | | |
| Future | Ongoing support. | | | |
| | I042 - Governance - Other | | | |
| | | | 0 | 0 |
| | Gain on Disposal of Assets | | | |
| | Total I042 - Governance - Other | 0 | 0 | 0 |
| | E042 - Governance - Other | | | |
| | E042090 Admin Allocation - Other Govern | 6,258 | 5,462 | 6,210 |
| | E042510 Audit Fees | 8,800 | 10,637 | 8,800 |
| | Loss on Disposal of Assets | | | |
| | Total E041 - Governance - Membership | 15,058 | 16,099 | 15,010 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | 0 | 0 | 0 |
| | Plant & Equipment | 0 | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 |
| | Infrastructure Other | 0 | 0 | 0 |
| | 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 |
| | Financing Outward | 0 | 0 | 0 |

Notes to and forming part of the 2017/2018 Budget Document

Note 18 (b) - Account Detail (by Reporting Program)

| | |
|--|---|
| Operating Program | LAW, ORDER & PUBLIC SAFETY |
| Operating Sub-Program | Fire Control |
| Objectives | The provision of bush fire control services to residents and visitors within the shire boundaries. |
| Management | Chief Executive Officer. |
| New Budget Initiatives and Highlights. | No significant Changes. |
| Local Laws | None. |
| Statutory Requirements | The Council is required to comply with the requirement of the DFES Act, which is enacted by the State Government. This Statue conveys various obligation and duties upon the Shire. |
| Service Levels Fees & Charges | N/A |
| Capital Investment | |
| Financing | |
| | <i>Income</i> – reimbursement from state levy collections towards operating costs |
| Future | Ongoing service provision Road Rescue training to be in conjunction with the Wyalkatchem Fire & Rescue Service |

| | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|-------------------|-------------------|-------------------|
| I05 - LAW ORDER & PUBLIC SAFETY | | | | |
| I051 - Fire Prevention | | | | |
| I051110 | Charges - Other | 415 | 480 | 395 |
| I051120 | Subsidy - BFS | 19,815 | 16,095 | 14,861 |
| I051130 | Commision - FESA Levy | 4,000 | 4,000 | 4,000 |
| I051140 | Grant VBFB | | 0 | |
| | Gain on Disposal of Assets | | | |
| Total I051 - Fire Prevention | | 24,230 | 20,575 | 19,256 |
| E05 - LAW ORDER & PUBLIC SAFETY. | | | | |
| E051 - Fire Prevention | | | | |
| E051010 | Protective Burning | 1,610 | 127 | 1,535 |
| E051020 | Insurance - Fire Control | 12,615 | 7,085 | 12,615 |
| E051030 | Fire Control Expenses | 16,665 | 9,491 | 15,875 |
| E051090 | Admin Allocation - Fire Control | 10,548 | 9,207 | 10,465 |
| E051098 | Depn - Fire Control | 11,014 | 10,109 | 9,635 |
| | Loss on Disposal of Assets | | | |
| Total E051 - Fire Prevention | | 52,452 | 36,019 | 50,125 |
| Proceeds from Disposal of Assets | | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| Capital Purchases | | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| Financing Inward | | | | |
| Financing Outward | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|--|--|-----------------------|-----------------------|-----------------------|
| Operating Program | LAW, ORDER & PUBLIC SAFETY | | | |
| Operating Sub-Program | Animal Control | | | |
| Objectives | The provision of animal control within the District in accordance with State Legislation for the betterment of residents and visitors. | | | |
| Management | Chief Executive Officer | | | |
| New Budget Initiatives and Highlights | Introduction of Cat Laws. | | | |
| Local Laws | Dog Local Laws | | | |
| Statutory Requirements | The Council is obligated to administer the Dog Act throughout the district. The Dog Act & Cat Act is State Legislation. | | | |
| Service Levels | Council has engaged a contract Ranger in conjunction with some other NEWROC Shires. | | | |
| Fees & Charges | Charges: Dog & Cat Registrations as per State Legislation GST Exempt | | | |
| | Seizure and impounding of dog \$ 126.00 | | | |
| | Sustenance & Mtce of dog in pound per day \$ 27.30 | | | |
| | Return impounded dog normal hours Nil | | | |
| | Return impounded dog outside normal hrs \$ 225.75 | | | |
| | Unregistered dogs will not be released. | | | |
| | Fines as per Regulations | | | |
| | Other Fees & Charges as per annual fees & charges list | | | |
| Capital Investment | None. | | | |
| Financing | General Revenue | | | |
| Future | Ongoing service provision. | | | |
| | I052 - Animal Control | | | |
| | I052120 Fees - Dog Registration | 95 | 911 | 90 |
| | I052110 Fees - Impounding | 975 | 500 | 925 |
| | I052125 Fees - Cats | 135 | 323 | 130 |
| | Gain on Disposal of Assets | | 0 | |
| | Total I052 - Animal Control | 1,205 | 1,734 | 1,145 |
| | E052 - Animal Control | | | |
| | E052015 Control Expenses | 20,505 | 11,162 | 20,960 |
| | E052020 Pound Maintenance | 260 | 20 | 250 |
| | E052090 Admin Allocation - Animal Contr | 16,092 | 14,046 | 15,965 |
| | E052098 Depn - Animal Control | | 0 | |
| | Loss on Disposal of Asset | | 0 | |
| | Total E052 - Animal Control | 36,857 | 25,227 | 37,175 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | Capital Purchases | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | Financing Inward | | | |
| | Financing Outward | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|----------------------|---|----------------|----------------|
| Operating Program | LAW, ORDER & PUBLIC SAFETY | | | | |
| Operating Sub-Program | <i>Other Law Order & Public Safety</i> | | | | |
| Objectives | SES portion of the DEFS Levy will no longer be received as the Koorda SES Unit has been disbanded | | | | |
| Management | Chief Executive Officer | | | | |
| New Budget Initiatives and Highlights | No significant changes | | | | |
| Local Laws | None. | | | | |
| Statutory Requirements | None. | | | | |
| Service Levels | N/A | | | | |
| Fees & Charges | ES Building - per day | GST Inc. \$ 69.30 | | | |
| Capital Investment | | | | | |
| Financing | | | | | |
| Future | Ongoing service provision to be included with VBFB. Road Rescue Unit – train local volunteers for road rescue & combine with the Wyalkatchem Fire & Rescue Service. (The Koorda SES – has ceased as a unit) | | | | |
| | | | I053 - Other Law Order & Public Safety | | |
| | | | I053120 | 0 | |
| | | | Subsidy - SES | | |
| | | | Gain on Disposal of Assets | | |
| | | | Total I052 - Animal Control | 0 | 0 |
| | | | E053 - Other Law Order & Public Safety | | |
| | | | E053020 | 13,065 | 10,920 |
| | | | Emergency Services | 5,426 | |
| | | | E053030 | 500 | 2,000 |
| | | | Insurance - Law Order etc | 346 | |
| | | | E053090 | 4,470 | 4,022 |
| | | | Admin Allocation - Other LOPS | 3,901 | |
| | | | E053098 | 8,577 | 8,575 |
| | | | Depn - Other Law Order | 7,872 | |
| | | | Gain on Disposal of Assets | | 0 |
| | | | Total I052 - Animal Control | 26,612 | 25,517 |
| | | | Proceeds from Disposal of Assets | | |
| | | | Land & Building | 0 | 0 |
| | | | Plant & Equipment | 0 | 0 |
| | | | Furniture & Equipment | 0 | 0 |
| | | | Infrastructure Other | 0 | 0 |
| | | | Total | 0 | 0 |
| | | | Capital Purchases | | |
| | | | Land & Building | 0 | 6,000 |
| | | | Plant & Equipment | 0 | 0 |
| | | | Furniture & Equipment | 0 | 0 |
| | | | Infrastructure Other | 0 | 0 |
| | | | | 0 | 6,000 |
| | | | Financing Inward | 0 | 0 |
| | | | Financing Outward | 0 | 0 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|----------------|----------------|----------------|
| Operating Program | HEALTH | | | |
| Operating Sub-Program | Preventative Services – Administration & Inspection | | | |
| Objectives | The provision of Health Services within the District in compliance with the Health Acts to ensure a high standard of environmental health is maintained as part of a group scheme | | | |
| Management | The Council is required to employ a qualified Environmental Health Officer (EHO) under the Health Act who is supervised by the Chief Executive Officer. Koorda is one of six shires to comprise the NEWHealth Group. Mt Marshall to be Group Administrator from 1 July 17. | | | |
| Budget Initiatives and Highlights | No significant changes. | | | |
| Local Laws | Shire of Koorda Health Local Laws 2012. | | | |
| Statutory Requirements | Administration in accordance with the Health Act (State Legislation). | | | |
| Service Levels | Random food quality sampling is undertaken by the EHO and an inspection and approvals service operated from the Shire office during normal office hours. | | | |
| Fees & Charges | None. | | | |
| Capital Investment | | | | |
| Financing | | | | |
| Future | Ongoing. Continue as a member Council of the NEWHealth Scheme (6 Shires) to provide regional service. | | | |
| I07 · HEALTH. | | | | |
| I074 · Admin. & Inspections | | | | |
| I074010 | Charges - Health Group | 0 | 91,597 | 122,300 |
| I074481 | Sundry Income | | 0 | |
| I074485 | Gain on Sale of Asset | 0 | 0 | 1,400 |
| Total I074 · Admin & Inspections | | 0 | 91,597 | 123,700 |
| E07 · HEALTH. | | | | |
| E074 · Admin. & Inspections | | | | |
| E074030 | Control Expenses | 32,000 | 135,329 | 168,705 |
| E074090 | Admin Allocation - Other Health | 10,813 | 21,847 | 24,835 |
| E074098 | Depn - Health Admin & Inspect. | 18,109 | 16,621 | 7,280 |
| E074099 | Loss on Disposal of Asset | 36,100 | 3,420 | |
| Total I074 · Admin & Inspections | | 97,022 | 177,218 | 200,820 |
| Proceeds from Disposal of Assets | | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| Total | | 0 | 0 | 0 |
| Capital Purchases | | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | | 0 | 0 | 0 |
| Financing Inward | | | | |
| Financing Outward | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|---|-------------------|-------------------|
| Operating Program | HEALTH | | | |
| Operating Sub-Program | Preventative Services – Pest Control | | | |
| Objectives | The provision of services and maintenance of costs associated with Mosquito Control. | | | |
| Management | Chief Executive Officer. | | | |
| Budget Initiatives and Highlights | No significant changes. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | None. | | | |
| Capital Investment | None. | | | |
| Financing | General Revenue | | | |
| | | E075 - Pest Control | | |
| | E075090 Admin Allocation - Pest | 1,341 | 1,170 | 1,207 |
| | E075020 Pest Control | 775 | 118 | 760 |
| | Loss on Disposal of Asset | | | |
| | Total E075 - Pest Control | 2,116 | 1,288 | 1,967 |
| | | Proceeds from Disposal of Assets | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | | Capital Purchases | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| Future | Ongoing service provision | | | |
| | Financing Inward | | 0 | 0 |
| | Financing Outward | | 0 | 0 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|--|---|-----------------------|-----------------------|-----------------------|
| Operating Program | <i>HEALTH</i> | | | |
| Operating Sub-Program | <i>Preventative Services - Other</i> | | | |
| Objectives | Maintenance of testing procedures in support of Preventative Health Services. | | | |
| Management | Regional Environmental Health Officer. | | | |
| Budget Initiatives and Highlights | No significant change | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | None. | | | |
| Capital Investment | None. | | | |
| Financing | General Revenue | | | |
| | E076 · Preventative Services Other | | | |
| | E076010 Analytical Expenses | 775 | 350 | 735 |
| | E076090 Admin Alloc - Prev. Serv Oth | 1,341 | 1,170 | 1,207 |
| | Loss on Disposal of Asset | | | |
| | Total E076 · Preventative Services Other | 2,116 | 1,520 | 1,942 |
| | | | | |
| | | | | |
| | | | | |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | 0 | 0 | 0 |
| | Plant & Equipment | 0 | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 |
| | Infrastructure Other | 0 | 0 | 0 |
| | 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 |
| | | | | |
| | | | | |
| Future | Ongoing provision of public health services to the community. | | | |
| | | | | |
| | Financing Inward | 0 | 0 | 0 |
| | | | | |
| | Financing Outward | 0 | 0 | 0 |
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Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|-------------------|---|--|----------------|
| Operating Program | HEALTH | | | | |
| Operating Sub-Program | Other Health | | | | |
| Objectives | Support and assistance with maintaining the services of a qualified medical practitioner within the district and sub region. | | | | |
| Management | Chief Executive Officer. | | | | |
| Budget Initiatives and Highlights | Contribute NEWROC Medical Enhancement Fund Reserve Continue to build Reserve Funds to address future issues. | | | | |
| Local Laws | None. | | | | |
| Statutory Requirements | None. | | | | |
| Service Levels | N/A | | | | |
| Fees & Charges | Annual nominal rental Health Centre – per week | GST Inc 145.00 | | | |
| Capital Investment | Koorda Health Centre | \$5,000 | | | |
| Financing | Building Reserve | \$ 5,000 | | | |
| | Medical Services Reserve | \$ 6,250 | | | |
| | Total | \$11,250 | | | |
| Reserves | Reserve for the purpose of funding | | | | |
| | <ul style="list-style-type: none"> Future recruitment or retention costs associated with securing or retaining the services of the qualified medical practitioner within the District. Future regional (NEWROC) medical services | | | | |
| Future | Ensure Koorda Health Building is adequately equipped and utilised with reasonable provision to recruit new Doctor if/when necessary. | | | | |
| | | | I077 - Other | | |
| | | | I077010 | Koorda Health Centre | |
| | | | | | 7,540 |
| | | | Total I077 - Other | | 7,540 |
| | | | | | 6,111 |
| | | | | | 7,150 |
| | | | | | |
| | | | E077 - Other | | |
| | | | E077020 | Doctor Expenses | |
| | | | | | 72,390 |
| | | | E077030 | Recruit/Retain | |
| | | | | | 5,000 |
| | | | E077055 | Community Health Centre | |
| | | | | | 33,320 |
| | | | E077098 | Depn - Admin & Inspect | |
| | | | | | 0 |
| | | | E077090 | Admin Allocation - Other Health | |
| | | | | | 4,470 |
| | | | | | 3,901 |
| | | | | | 4,435 |
| | | | | | 0 |
| | | | Total E077 - Other | | 115,180 |
| | | | | | 59,053 |
| | | | | | 121,370 |
| | | | | | |
| | | | Proceeds from Disposal of Assets | | |
| | | | | Land & Building | |
| | | | | | 0 |
| | | | | Plant & Equipment | |
| | | | | | 0 |
| | | | | Furniture & Equipment | |
| | | | | | 0 |
| | | | | Infrastructure Other | |
| | | | | | 0 |
| | | | Total | | 0 |
| | | | | | 0 |
| | | | | | 85,000 |
| | | | | | 0 |
| | | | | | 0 |
| | | | Capital Purchases | | |
| | | | | Land & Building | |
| | | | | | 5,000 |
| | | | | Plant & Equipment | |
| | | | | | 0 |
| | | | | Furniture & Equipment | |
| | | | | | 0 |
| | | | | Infrastructure Other | |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 5,000 |
| | | | | | 0 |
| | | | | | 122,000 |
| | | | | | 0 |
| | | | | | 0 |
| | | | Financing Inward | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | Financing Outward | | 0 |
| | | | | | 0 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|----------------|----------------|----------------|
| Operating Program | EDUCATION & WELFARE | | | |
| Operating Sub-Program | Other Welfare | | | |
| Objectives | Provision to assist with welfare services to District. | | | |
| Management | Chief Executive Officer. | | | |
| Budget Initiatives and Highlights | Central Eastern Aged Care Alliance – Membership and other associated costs \$20,000 | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | Contribute to provision of welfare services to Shire. | | | |
| Fees & Charges | | | | |
| Capital Investment | | | | |
| Financing | | | | |
| | 108 - EDUCATION & WELFARE. | | | |
| | E08 - EDUCATION & WELFARE. | | | |
| | E085 - Other Welfare | | | |
| | E085030 Contrib. Ag Care | 1,000 | 0 | 1,000 |
| | E085040 Aged Care Services | 2,000 | 8,039 | 2,000 |
| | E085045 CEACA - Contribution | 20,000 | | 135,000 |
| | E085090 Admin Allocation - Other Health | 2,675 | 476 | 2,655 |
| | Loss on Disposal of Asset | | | |
| | Total E085 - Other Welfare | 25,675 | 8,516 | 140,655 |
| | E086 - Pre-School | | | |
| | E086098 Depn - Pre School | 8,542 | 7,840 | 8,540 |
| | Loss on Disposal of Asset | | | |
| | Total E086 - Pre-School | 8,542 | 7,840 | 8,540 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | 0 | 0 | 0 |
| | Plant & Equipment | 0 | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 |
| | Infrastructure Other | 0 | 0 | 0 |
| | 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 | 6,250 | 0 | 0 |
| | Financing Outward | 0 | 0 | 0 |
| Future | Ongoing support | | | |
| | <ul style="list-style-type: none"> Welfare services to the district. Assist in the of aged capable accommodation | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 | | |
|---|--|---|---------------|---|--|----------------|-----------|-----------|
| Operating Program HOUSING | | | | I09 · HOUSING | | | | |
| Operating Sub-Program Staff Housing | | | | I091 · STAFF HOUSING | | | | |
| | Objectives | The provision of housing facilities to staff members. | | I091105 | Charges - EMPLOYEES RENT | 17,200 | 22,062 | 16,380 |
| | Management | Chief Executive Officer. | | Total I091 · Staff Housing | | | | |
| | Budget Initiatives and Highlights | The cost of staff housing is allocated to other Sub-Programs based upon the duties of the occupant. | | E091 · Staff Housing | | | | |
| | Local Laws | None. | | E091020 | Mtce. - Staff | 62,470 | 48,214 | 55,115 |
| | Statutory Requirements | None. | | E091097 | Loss on Disposal of Asset | | 0 | |
| | Service Levels | N/A | | E091098 | Depn - Housing - Council Staff | 81,733 | 75,015 | 126,730 |
| | Fees & Charges | Employee Rental - per week (GST exempt) | 63.00 | E091099 | Less Allocated to other Program | (144,203) | (120,431) | (181,845) |
| | | | | E091035 | Loss on Sale of Asset | | | |
| | Capital Investment | A provision is made in the Budget to provide/upgrade staff housing: | | Total E091 · Staff Housing | | | | |
| | | | | | | 0 | 2,798 | 0 |
| | | Lot 271 | 15,000 | Proceeds from Disposal of Assets | | | | |
| | | Lot 274 | 5,000 | | Land & Building | | | |
| | | Lot 9 | 6,000 | | Plant & Equipment | | | |
| | | Total | 26,000 | | Furniture & Equipment | | | |
| | | | | | Infrastructure Other | | | |
| | | | | | Total | 0 | 0 | 0 |
| | Financing | Building Reserve | 26,000 | Capital Purchases | | | | |
| | | Total | 26,000 | | Land & Building | 26,000 | 0 | 27,000 |
| | | | | | Plant & Equipment | | | |
| | | | | | Furniture & Equipment | | | |
| | | | | | Infrastructure Other | | | |
| | | | | | Total | 26,000 | 0 | 27,000 |
| | Future | Forward Plan to upgrade/replace staff accommodation | | Financing Inward | | | | |
| | | | | Financing Outward | | | | |
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Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 | | | |
|---|--|------------|---------------|---|--|----------------|----------------|---------|---------|
| Operating Program HOUSING | | | | I092 - Other Housing | | | | | |
| Operating Sub-Program Other Housing | | | | I092110 | Charges - Yalambee Units | 30,805 | 51,589 | 16,005 | |
| Objectives | The provision of housing to non-staff. | | | I092130 | Charges - CHP Units | 17,160 | 18,474 | 17,160 | |
| Management | Chief Executive Officer. | | | I092140 | Charges - JV Units | 17,160 | 13,326 | 17,160 | |
| Budget Initiatives and Highlights | No significant changes | | | I092141 | Charges - JV Units (Johnson) | 14,820 | 12,418 | 14,820 | |
| Local Laws | None. | | | I092142 | Charges - L95 Units | 14,820 | 14,400 | 14,820 | |
| Statutory Requirements | None. | | | I092143 | Charges - Newcarlbeon Nook | 17,160 | 14,598 | 17,160 | |
| Service Levels | N/A | | | I092150 | Charges - Other | 26,660 | 15,032 | 25,390 | |
| Fees & Charges | | Per Week | GST Exempt | I092160 | Reimbursements | | 615 | | |
| | Lot 13 Smith Street (3) - Community Housing | | 126.00 | I092165 | Lease - GORH | 27,040 | 25,527 | 27,040 | |
| | Lots 291 (3), 550 (6), Smith St JV, | | 102.90 | Total I092 - Other Housing | | | 165,625 | 165,979 | 149,555 |
| | Lot 95 (3) | | 131.25 | E092 - Other Housing | | | | | |
| | Yalambee Units Greenham Street - overnight | | 95.00 | E092020 | Mtce. - Yalambee Units | 42,430 | 34,146 | 37,720 | |
| | -Weekly | | 275.00 | E092030 | Mtce. - CHP Units | 21,685 | 13,885 | 23,085 | |
| | Lot 98 | | 137.55 | E092040 | Mtce. - J V Units | 24,185 | 14,333 | 23,505 | |
| | Lot 164 | | 154.35 | E092045 | Mtce - JV Units (Johnson Place) | 22,185 | 8,437 | 21,585 | |
| | Lot 203 | | 159.60 | E092050 | Mtce. - Other | 21,196 | 16,088 | 20,306 | |
| | Lot 95 | | 131.25 | E092055 | Mtce. - L95 Kulja Korner | 20,185 | 9,403 | 19,585 | |
| | L13, 291, 550, 95 eligible pension discount p/w | | 5.25 | E092057 | Mtce - Newcarlbeon Nook Units | 19,585 | 19,186 | 19,585 | |
| | Lot 204 - (GROH lease) | Negotiated | | E092058 | Mtce - L164 Houses x2 | 8,245 | 23,014 | 15,704 | |
| | Pet Bond | | 150.00 | E092090 | Admin Allocated - Other Housing | 26,764 | 15,605 | 17,740 | |
| Capital Investment | Kulji Korner | | 5,000 | E092098 | Depn - Other Housing | 113,540 | 104,208 | 117,645 | |
| | Lot 203 | | 15,000 | E092070 | Loss on Disposal of Asset | | 0 | | |
| | NEWROC Units | | 5,000 | Total I092 - Other Housing | | | 320,000 | 258,304 | 316,460 |
| | J V Units | | 11,500 | Proceeds from Disposal of Assets | | | | | |
| | CHP | | 6,000 | | Land & Building | 0 | 0 | 0 | |
| | Total | | 42,500 | | Furniture & Equipment | 0 | 0 | 0 | |
| Financing | Johnson Place Reserve | | 6,500 | | Total | 0 | 0 | 0 | |
| | CHP | | 6,000 | Capital Purchases | | | | | |
| | Joint Venture | | 5,000 | | Land & Building | 42,500 | 0 | 68,000 | |
| | Building Reserve | | 25,000 | | Furniture & Equipment | 0 | 0 | 0 | |
| | Total | | 42,500 | | Total | 42,500 | 0 | 68,000 | |
| Reserves | Transfer CHP, JV & JP Reserves (out) | | 14,750 | Financing Inward | | | 16,000 | 0 | 11,000 |
| | | | | Financing Outward | | | 14,750 | 0 | 15,500 |
| Future | Continue Council's policy to upgrade/replace other accommodation. | | | | | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 | | | | | | | | | | | | | | | | | | |
|---|--|----------------|----------------|----------------|---------------------------|--------|--|--|-------|--|------------------------------|--------|--|--|-------|--|--------------------------------------|---------|--|--|--|--|
| Operating Program | COMMUNITY AMENITIES | | | | | | | | | | | | | | | | | | | | | |
| Operating Sub-Program | Sanitation - Household | | | | | | | | | | | | | | | | | | | | | |
| Objectives | The maintenance of a disposal site, provide domestic rubbish kerbside collection service to householders. | | | | | | | | | | | | | | | | | | | | | |
| Management | Chief Executive Officer. | | | | | | | | | | | | | | | | | | | | | |
| Budget Initiatives and Highlights | No significant changes. | | | | | | | | | | | | | | | | | | | | | |
| Local Laws | None. | | | | | | | | | | | | | | | | | | | | | |
| Statutory Requirements | The levy of a charge for the collection of rubbish is made under the Waste Avoidance & Resources Recovery Act 2007 (State Legislation) | | | | | | | | | | | | | | | | | | | | | |
| Service Levels | Once weekly kerbside collection service and maintenance of refuse site. | | | | | | | | | | | | | | | | | | | | | |
| Fees & Charges | <table border="0"> <tr> <td></td> <td>GST Exempt</td> <td></td> </tr> <tr> <td>Refuse collection per bin</td> <td>175.00</td> <td></td> </tr> <tr> <td>Refuse collection per bin – Aged Pensioner</td> <td>65.00</td> <td></td> </tr> <tr> <td>Recycling Collection per bin</td> <td>145.00</td> <td></td> </tr> <tr> <td>Recycling collection per bin – age pension</td> <td>65.00</td> <td></td> </tr> <tr> <td>Rubbish Site Charge (non collection)</td> <td>**60.00</td> <td></td> </tr> </table> <p>NOTE: ** charge is GST Incl.</p> | | GST Exempt | | Refuse collection per bin | 175.00 | | Refuse collection per bin – Aged Pensioner | 65.00 | | Recycling Collection per bin | 145.00 | | Recycling collection per bin – age pension | 65.00 | | Rubbish Site Charge (non collection) | **60.00 | | | | |
| | GST Exempt | | | | | | | | | | | | | | | | | | | | | |
| Refuse collection per bin | 175.00 | | | | | | | | | | | | | | | | | | | | | |
| Refuse collection per bin – Aged Pensioner | 65.00 | | | | | | | | | | | | | | | | | | | | | |
| Recycling Collection per bin | 145.00 | | | | | | | | | | | | | | | | | | | | | |
| Recycling collection per bin – age pension | 65.00 | | | | | | | | | | | | | | | | | | | | | |
| Rubbish Site Charge (non collection) | **60.00 | | | | | | | | | | | | | | | | | | | | | |
| Capital Investment | Refuse Site – Establishment new site | \$10,000 | | | | | | | | | | | | | | | | | | | | |
| Financing | Waste Reserve | \$10,000 | | | | | | | | | | | | | | | | | | | | |
| Reserve | Transfer to Waste Management Reserve | \$8,750 | | | | | | | | | | | | | | | | | | | | |
| | NOTE: Rubbish collection charge on a ‘user pays’, should cover collection and tip maintenance. Koorda is only Shire in NEWROC that offers a discount to aged pensioners. | | | | | | | | | | | | | | | | | | | | | |
| Future | Continue rehabilitation of current refuse site over a number of years Minimum Waste – objectives to promote recycle. Regional Waste – continue investigation of possible solutions with other NEWROC Council's | | | | | | | | | | | | | | | | | | | | | |
| I10 - COMMUNITY AMENITIES | | | | | | | | | | | | | | | | | | | | | | |
| I101 - Sanitation - Household | | | | | | | | | | | | | | | | | | | | | | |
| I101110 | Charges - Refuse Removal | 32,635 | 30,800 | 31,080 | | | | | | | | | | | | | | | | | | |
| I101115 | Charges - Recycling Waste | 23,950 | 22,850 | 22,810 | | | | | | | | | | | | | | | | | | |
| Total I101 - Sanitation - Household | | 56,585 | 53,650 | 53,890 | | | | | | | | | | | | | | | | | | |
| E10 - COMMUNITY AMENITIES. | | | | | | | | | | | | | | | | | | | | | | |
| E101 - Sanitation Household | | | | | | | | | | | | | | | | | | | | | | |
| E101020 | Domestic Refuse Collection | 26,770 | 25,706 | 25,495 | | | | | | | | | | | | | | | | | | |
| E101025 | Recycling Collection | 29,965 | 26,566 | 28,540 | | | | | | | | | | | | | | | | | | |
| E101030 | Maintenance - Refuse Site | 36,545 | 10,146 | 34,815 | | | | | | | | | | | | | | | | | | |
| E101090 | Admin Allocation - Refuse | 14,501 | 12,658 | 14,390 | | | | | | | | | | | | | | | | | | |
| | Loss on Disposal of Asset | | | | | | | | | | | | | | | | | | | | | |
| Total E101 - Sanitation Household | | 107,781 | 75,076 | 103,240 | | | | | | | | | | | | | | | | | | |
| Proceeds from Disposal of Assets | | | | | | | | | | | | | | | | | | | | | | |
| | Land & Building | | | | | | | | | | | | | | | | | | | | | |
| | Plant & Equipment | | | | | | | | | | | | | | | | | | | | | |
| | Furniture & Equipment | | | | | | | | | | | | | | | | | | | | | |
| | Infrastructure Other | | | | | | | | | | | | | | | | | | | | | |
| | Total | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |
| Capital Purchases | | | | | | | | | | | | | | | | | | | | | | |
| | Land & Building | | | | | | | | | | | | | | | | | | | | | |
| | Plant & Equipment | | | | | | | | | | | | | | | | | | | | | |
| | Furniture & Equipment | | | | | | | | | | | | | | | | | | | | | |
| | Infrastructure Other | 10,000 | 0 | 30,000 | | | | | | | | | | | | | | | | | | |
| | Total | 10,000 | 0 | 30,000 | | | | | | | | | | | | | | | | | | |
| Financing Inward | | 10,000 | 0 | 30,000 | | | | | | | | | | | | | | | | | | |
| Financing Outward | | 8,750 | 0 | 18,000 | | | | | | | | | | | | | | | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|----------------|----------------|----------------|
| Operating Program | COMMUNITY AMENITIES | | | |
| Operating Sub-Program | Sewerage | | | |
| Objectives | The provision to residents of a deep sewerage service. | | | |
| Management | Chief Executive Officer. | | | |
| Budget Initiatives and Highlights | | | | |
| Local Laws | None. | | | |
| Statutory Requirements | License Conditions and Section 41 Health Act 1911 | | | |
| Service Levels | Contact the main office during office hours. | | | |
| Fees & Charges | Sewerage Charge c's in the dollar | | | |
| | GST Exempt | 0.1044 | | |
| | Non-Rated Properties Connect to Sewer | \$ | | |
| | Class 1 – First major fixture | 250.06 | | |
| | Each additional major fixture | 108.83 | | |
| | Class 2 | 1,144.50 | | |
| | Class 3 | 1,144.50 | | |
| | Minimum Rate – Sewerage | | | |
| | Vacant Land – Properties | 300.00 | | |
| | Residential Properties | 300.00 | | |
| | Commercial Properties | 300.00 | | |
| Capital Investment | None. | | | |
| Financing | | | | |
| Reserve | Transfer to cash backed Reserve Account. | \$31,500 | | |
| Future | Update maintenance equipment/practises. Provision – financing upgrading/replacement. Continue to provide service. | | | |
| | I103 - Sewerage | | | |
| | I103010 Sewerage Rates | 111,975 | 108,886 | 106,640 |
| | Total I103 - Sewerage | 111,975 | 108,886 | 106,640 |
| | E103 - Sewerage | | | |
| | E103020 Sewerage Treatment Plant | 64,655 | 45,196 | 61,575 |
| | E103025 Asset Management | | 0 | |
| | E103090 Admin Allocation - Sewerage | 19,654 | 17,155 | 19,500 |
| | E103098 Depn - Sewerage Scheme | 30,804 | 28,272 | 30,805 |
| | E103095 Asset Write Down | | 0 | |
| | Loss on Disposal of Asset | | | |
| | Total E103 - Sewerage | 115,113 | 90,624 | 111,880 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | Capital Purchases | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | Financing Inward | 0 | 0 | 0 |
| | Financing Outward | 31,500 | 0 | 41,000 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|----------------|----------------|----------------|
| Operating Program | COMMUNITY AMENITIES | | | |
| Operating Sub-Program | Town Planning & Regional Development | | | |
| Objectives | The provision of development and planning services to residents and visitors etc. | | | |
| Management | In recognition of the work undertaken by Management in answering enquiries and reviewing decisions an allocation of administration has been made to this Sub-Program. | | | |
| Budget Initiatives and Highlights | No significant changes – Complete review and adoption of current Town Planning Scheme #3. | | | |
| Policies | None. | | | |
| Statutory Requirements | Town Planning and Development Act 2005. | | | |
| Service Levels | None. | | | |
| Fees & Charges | As per Development & Planning (Local Government Fees) Regulations 2000. | | | |
| Capital Investment | None. | | | |
| Financing | General Revenue | | | |
| Future | Requirement to review current Town Planning Scheme, and to do so on a regular basis. | | | |
| | I106 - Town Planning | | | |
| | I106390 Charges - Planning | 245 | 9,485 | 235 |
| | Gain on Disposal of Asset | | | |
| | Total I106 - Town Planning | 245 | 9,485 | 235 |
| | E106 - T.P. & Regional Devel | | | |
| | E106020 Town Planning Scheme | 1,000 | 0 | 1,000 |
| | #REF! Town Planning Control Scheme | | 0 | |
| | E106090 Admin Allocation - Town Plannin | 13,409 | 11,704 | 13,305 |
| | Loss on Disposal of Asset | | | |
| | Total E106 - T.P. & Regional Devel | 14,409 | 11,704 | 14,305 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | Capital Purchases | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | Financing Inward | | | |
| | Financing Outward | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|-------------------|-------------------|-------------------|
| Fees & Charges | Continued..... | | | |
| | Miscellaneous | | | |
| | | | GST Exempt. | |
| | Funeral Directors Licence ** | **57.75 | | |
| | Monumental Masons Licence ** | **57.75 | | |
| | For permit to erect a headstone or monument ** | **26.25 | | |
| | For permit to erect any name plate ** | **21.00 | | |
| | Septic Tank Application | | | |
| | | | GST Exempt | |
| | Application Fee ** | **118.00 | | |
| | Local Govt Report Fee (waste greater than 540 lts per day) ** | **118.00 | | |
| | Permit to use an apparatus (include all inspections) ** | **118.00 | | |
| | Community Bus | | | |
| | | | GST Inc. | |
| | Hire charges per km | 0.80 | | |
| | <i>Leisure Group negotiate rate for bus</i> | | | |
| Capital Investment | War memorial | \$12,000 | | |
| | Total | <u>\$12,000</u> | | |
| Financing | Building Reserve | \$12,000 | | |
| | Total | <u>\$12,000</u> | | |
| Reserves | Transfer to Community Bus Reserve | \$ 2,507 | | |
| Future | Continue upgrade of cemetery & surrounds. | | | |
| | <i>Charges marked with ** are GST exempt</i> | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 | |
|---|---|----------|---|----------------|----------------|---------|
| Operating Program | RECREATION & CULTURE | | | | | |
| Operating Sub-Program | Public Halls & Civic Centres | | | | | |
| Objectives | The maintenance of indoor recreation facilities within the district. | | | | | |
| Management | Chief Executive Officer. | | | | | |
| Budget Initiatives and Highlights | | | | | | |
| Local Laws | None. | | | | | |
| Statutory Requirements | None. | | | | | |
| Service Levels | Hire of facility by prior booking at Shire office | | | | | |
| Fees & Charges | | | | | | |
| | Hall Hire - Organisation | GST Inc. | | | | |
| | Club Hire per morning/afternoon | 12.60 | | | | |
| | Club Hire per evening after 5pm | 24.15 | | | | |
| | Casual Use | 26.00 | | | | |
| | Stage Only | 26.00 | | | | |
| | Full Dress Rehearsal | 49.35 | | | | |
| | Hall and Kitchen | 98.70 | | | | |
| | Hall - All Facilities | 126.00 | | | | |
| | Trestles (each) | 10.50 | | | | |
| Capital Investment | Memorial Hall Improvements | \$5,000 | | | | |
| Financing | Recreation Reserves | \$5,000 | | | | |
| Future | Annual use of Hall is limited Major expenditure may be required – structural condition being monitored | | | | | |
| | | | I111 - Public Halls and Civic Centres | | | |
| | | | I111110 Charges - Hall Hire | 615 | 109 | 585 |
| | | | Gain on Disposal of Assets | | | |
| | | | Total I111 - Public Halls and Civic Centres | 615 | 109 | 585 |
| | | | E11 - RECREATION & CULTURE. | | | |
| | | | E111 - Public Halls & Civic Centres | | | |
| | | | E111020 Maint. - Public Halls | 31,120 | 22,139 | 29,635 |
| | | | E111025 Maintenance - Pioneer Hall | 1,060 | 379 | 7,035 |
| | | | E111090 Admin Allocation - Public Halls | 14,766 | 12,889 | 14,650 |
| | | | E111098 Depn - Public Halls | 56,226 | 51,605 | 60,725 |
| | | | Loss on Asset Disposal | | 0 | |
| | | | Total E111 - Public Halls & Civic Centres | 103,172 | 87,012 | 112,045 |
| | | | Proceeds from Disposal of Assets | | | |
| | | | Land & Building | | | |
| | | | Plant & Equipment | | | |
| | | | Furniture & Equipment | | | |
| | | | Infrastructure Other | | | |
| | | | Total | 0 | 0 | 0 |
| | | | Capital Purchases | | | |
| | | | Land & Building | 5,000 | 0 | 10,000 |
| | | | Plant & Equipment | | | |
| | | | Furniture & Equipment | | | |
| | | | Infrastructure Other | | | |
| | | | Total | 5,000 | 0 | 10,000 |
| | | | Financing Inward | | | |
| | | | Financing Outward | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|-----------------|--|----------------|----------------|
| Operating Program | RECREATION & CULTURE | | I112 - Swimming Areas | | |
| Operating Sub-Program | Swimming Pool | | I112120 Charges - Admission Fees | | |
| Objectives | The maintenance of swimming facilities within the district. | | 4,375 | 5,839 | 4,165 |
| Management | Swimming Pool Manager/CEO. | | I112130 Grant - CPRPS | | |
| Budget Initiatives and Highlights | None | | 32,000 | 32,000 | 32,000 |
| Policies | None. | | Gain on Disposal of Asset | | |
| Statutory Requirements | None. | | Total I112 - Swimming Areas | | |
| Service Levels | Open 6 days a week, closed 1 week day Nov - Mar. | | 36,375 | 37,839 | 36,165 |
| Fees & Charges | Swimming Pool | GST Inc. | E112 - Swimming Areas | | |
| | Adults | 3.50 | E112020 Swimming Pool | | |
| | Children | 2.00 | 164,015 | 175,122 | 146,430 |
| | School groups | 1.00 | E112025 Insurance Expense | | |
| | Aged Pensioners | .60 | 10,780 | 6,470 | 10,235 |
| | Swimming Club & spectator | 1.00 | E112040 Asset Write Down | | |
| | Season Tickets | | E112090 Admin Allocation - Swimming | | |
| | Single Adult | 70.00 | 16,536 | 14,434 | 16,410 |
| | Children | 55.00 | E112098 Depn - Swimming Pool & Beaches | | |
| | Family | 160.00 | 65,296 | 59,929 | 65,375 |
| | <i>Season Tickets will be half price after February</i> | | LSL & AL | | |
| | Swimming Lessons x 4 (not interim or vac swim) | 45.00 | 510 | | 485 |
| | Hire Swimming Pool Venue per hour plus manager's wages – out of normal open hours | 65.00 | Loss on Asset Disposal | | |
| | | | Total E111 - Public Halls & Civic Centres | | |
| | | | 257,137 | 255,955 | 238,935 |
| Capital Investment | Swimming Pool – Upgrade provision | \$73,000 | Proceeds from Disposal of Assets | | |
| | | | Land & Building | | |
| | | | Plant & Equipment | | |
| | | | Furniture & Equipment | | |
| | | | Infrastructure Other | | |
| | | | Total | 0 | 0 |
| | | | Capital Purchases | | |
| | | | Land & Building | | |
| | | | 73,000 | 25,900 | 8,000 |
| | | | Plant & Equipment | | |
| | | | Furniture & Equipment | | |
| | | | Infrastructure Other | | |
| | | | Total | 73,000 | 25,900 |
| Financing | Grant - Revitalisation | \$32,000 | Financing Inward | | |
| | Recreation Reserve | \$41,000 | Financing Outward | | |
| | Total | \$73,000 | | | |
| Future | Important recreational hub of community, essential to upgrade/renew/maintain. | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|------------------|----------------|----------------|
| Operating Program | RECREATION & CULTURE | | | |
| Operating Sub-Program | Other Recreation | | | |
| Objectives | The maintenance of parks, gardens and other recreation facilities within the district. | | | |
| Management | Chief Executive Officer. | | | |
| Budget Initiatives and Highlights | Continue to upgrade recreation facility | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | Hire of facility by prior booking at Shire office | | | |
| Fees & Charges | <i>Recreation Ground Facilities</i> | | | |
| | <i>GST Inc.</i> | | | |
| | Pavilion – Functions (incl kitchen & bar) | 142.80 | | |
| | Meeting Room – Meetings (inc o/kitchen) | 47.25 | | |
| | Tennis Club Rooms | 54.60 | | |
| <u>Oval and Facility Use</u> | Oval Casual Use | 76.65 | | |
| | Cricket – per annum | 441.00 | | |
| | Hockey – per annum | 409.50 | | |
| | Football - per annum | 2,535.75 | | |
| | Tennis (courts & lights) – per annum | 509.25 | | |
| | Basketball (courts & lights) – per annum | 451.50 | | |
| | Netball – per annum | 409.50 | | |
| | Youth Group & HACC (per week) | 15.75 | | |
| | Use of PA System | 47.25 | | |
| | Bond for PA System | 262.50 | | |
| | Bond –Functions where alcohol will be consumed | 315.00 | | |
| Capital Investment | Recreation Facility | 2,867,000 | | |
| | Drive In Upgrade | 15,000 | | |
| | Total | 2,882,000 | | |
| Financing | Recreation Reserve | 1,065,000 | | |
| | Grant | 1,817,000 | | |
| | Total | 2,882,000 | | |
| Reserves | Transfer to the Recreation Reserve (cash backed) for future upgrading | | | |
| Future | Main social sporting hub of community essential to maintain | | | |
| | I113 - Other Recreation | | | |
| | I113120 Charges - Sporting Amenities | 5,730 | 4,804 | 5,455 |
| | I113135 Contributions - Vintage Truck | | 0 | |
| | I113138 Grant - Drive in Kiosk Refurbishment | | 32,934 | 32,935 |
| | I113140 Contributions & Donations | 6,000 | 2,550 | 6,000 |
| | I113148 Charges - Drive-In Entry Fees | 5,740 | 8,109 | 1,655 |
| | I113162 Grant - Kidsport | | 0 | |
| | Grant - NSRF Rec Ground | 1,817,000 | 0 | 3,400,000 |
| | Total I113 - Other Recreation | 1,834,470 | 48,397 | 3,446,045 |
| | E113 - Other Recreation | | | |
| | E113030 Parks and Gardens | 179,770 | 138,926 | 171,210 |
| | E113040 Recreation Ground | 169,030 | 133,864 | 160,980 |
| | E113050 Koorda Drive In | 15,000 | 23,362 | 4,670 |
| | E113060 Rec Club Officer | 2,500 | 2,500 | 3,150 |
| | E113090 Admin Allocation - Other Recrea | 16,038 | 13,999 | 15,915 |
| | E113094 Charges Kidsport | 105 | 0 | 100 |
| | E113098 Depn - Other Recreation & Sport | 192,159 | 176,361 | 197,855 |
| | E113080 Loss on Disposal of Asset | | | |
| | Total E113 - Other Recreation | 574,602 | 489,012 | 553,880 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| | Capital Purchases | | | |
| | Land & Building | 2,882,000 | 43,176 | 4,752,695 |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 2,882,000 | 43,176 | 4,752,695 |
| | Financing Inward | 1,128,000 | 0 | 1,058,581 |
| | Financing Outward | 205,943 | 0 | 114,035 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|---|-------------------|-------------------|-------------------|
| Operating Program | RECREATION & CULTURE | I115 - Library | | | |
| Operating Sub-Program | Library Services | I114110 Charges Lost Library books | 195 | 0 | 185 |
| Objectives | The provision of library services to residents and visitors etc. | Gain on Disposal of Asset | | | |
| Management | Chief Executive Officer | Total I115 - Library | 195 | 0 | 185 |
| Budget Initiatives and Highlights | No significant changes. | | | | |
| Local Laws | None. | E115 - Library | | | |
| Statutory Requirements | None. | E115030 Library Operating Costs | 3,680 | 3,179 | 3,505 |
| Service Levels | Opening times are as per the normal office hours 9.00am to 4.30 pm Monday to Friday (except public holidays). The library is located in the Council Office. | E115090 Admin Allocation - Libraries | 29,285 | 25,562 | 29,055 |
| Fees & Charges | Charges for lost books are at replacement cost | Loss on Disposal of Asset | | | |
| | | Total I115 - Library | 32,965 | 28,741 | 32,560 |
| | | Proceeds from Disposal of Assets | | | |
| | | Land & Building | | | |
| | | Plant & Equipment | | | |
| | | Furniture & Equipment | | | |
| | | Infrastructure Other | 0 | 0 | 0 |
| | | Capital Purchases | | | |
| | | Land & Building | | | |
| | | Plant & Equipment | | | |
| | | Furniture & Equipment | | | |
| | | Infrastructure Other | | | |
| | | Total | 0 | 0 | 0 |
| | | Financing Inward | | | |
| | | Financing Outward | | | |
| Future | Continue to provide library service to the community. | | | | |

Notes to and forming part of the 2017/2018

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|------------------|------------------|----------------|----------------|
| Operating Program | TRANSPORT | | | | |
| Operating Sub-Program | Road Construction | | | | |
| Objectives | The provision of new and improved road infrastructure within district. | | | | |
| Management | Works Supervisor | | | | |
| Budget Initiatives and Highlights | The program reflects Council's Forward Planning proposals and known grants. | | | | |
| Local Laws | None. | | | | |
| Statutory Requirements | None. | | | | |
| Service Levels | Provision of reasonable standard of roads with regard traffic use types. | | | | |
| Fees & Charges | None. | | | | |
| Capital Investment | ROAD – (See Page 81) | COST \$ | | | |
| | Construct. – Widen Seal | 615,000 | | | |
| | – Reseal | 629,000 | | | |
| | – Reconstruct /align Corner | 75,000 | | | |
| | – Reform/Gravel Sheet | 295,000 | | | |
| | – Town Streets–footpaths | 20,000 | | | |
| | – Town Streets - Kerbing | 20,000 | | | |
| | Sub Total | 1,654,000 | | | |
| | Street Lights | 6,000 | | | |
| | Preservation | 100,000 | | | |
| | Total | 1,760,000 | | | |
| * From Program | Revenue | \$ | | | |
| Financing | Grant – Regional Road Group | 345,000 | | | |
| | Grant – Federal Untied Roads | 690,000 | | | |
| | Grant – R T Recovery | 584,000 | | | |
| | General Revenue | 26,000 | | | |
| | Road Reserve | 115,000 | | | |
| | Total | 1,760,000 | | | |
| | Provision is made to transfer to the Road (cash backed) Reserve, towards future works. | 7,000 | | | |
| Future | <ul style="list-style-type: none"> - Resealing of existing sealed roads. - Continue widening of unsealed roads to reasonably meet industry requirements. - Consideration of freight routes for future planning. | | | | |
| I12 - TRANSPORT | | | | | |
| I121 - Preservation & Maintenance | | | | | |
| I121210 | Federal Roads to Recovery | | 584,000 | 665,413 | 665,000 |
| I121220 | Grant - Regional Road Group | | 345,000 | 334,644 | 335,000 |
| I121300 | Grant - MRD Direct | | 146,000 | 142,534 | 142,000 |
| I121315 | Commodities Route Funding | | | 0 | |
| I121311 | Grant - WDC Best St Footpath | | | 0 | |
| I121040 | Profit on Sale of Assets | | | | 0 |
| Total I121 - Preservation & Maintenance | | | 1,075,000 | 1,142,591 | 1,142,000 |
| E12 - TRANSPORT. | | | | | |
| E121 - Road Preservation | | | | | |
| E121010 | Road Preservation | | 205,000 | 247,033 | 404,060 |
| | | | | 0 | |
| | Loss on Disposal of Assets | | | 0 | |
| Total E121 - Road Preservation | | | 205,000 | 247,033 | 404,060 |
| Proceeds from Disposal of Assets | | | | | |
| | Land & Building | | | | |
| | Plant & Equipment | | | | |
| | Furniture & Equipment | | | | |
| | Infrastructure Other | | | | |
| | Infrastructure Roads | | | | |
| Total | | | 0 | 0 | 0 |
| Capital Purchases | | | | | |
| | Land & Building | | | | |
| | Plant & Equipment | | | | |
| | Furniture & Equipment | | | | |
| | Infrastructure Other | | | | |
| | Infrastructure Roads | | 1,654,000 | 1,588,062 | 1,664,000 |
| Total | | | 1,654,000 | 1,588,062 | 1,664,000 |
| Financing Inward | | | 135,000 | 80,000 | 80,000 |
| Financing Outward | | | | | |

Notes to and forming part of the 2017/2018

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|------------------|------------------|------------------|
| Operating Program | TRANSPORT | | | |
| Operating Sub-Program | Road Maintenance | | | |
| Objectives | The maintenance of a safe and efficient road infrastructure system within the district within financial constraints. | | | |
| Management | Works Supervisor | | | |
| Budget Initiatives and Highlights | None | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | Provision of reasonable standard of roads with regard traffic use types. | | | |
| Fees & Charges | None. | | | |
| | Cost \$ | | | |
| | Maintenance | 250,000 | | |
| | Road Freight Network | 20,000 | | |
| | Total | <u>270,000</u> | | |
| | Revenue \$ | | | |
| Financing | Grant – State Direct | 152,000 | | |
| | General Revenue | 98,000 | | |
| | Road Reserve | 20,000 | | |
| | Total | <u>270,000</u> | | |
| | Provision is made to transfer to the Road (cash backed) Reserve, towards future works. | | | |
| Future | Ongoing (maintenance and preservation work increasing priority – particularly patching work & shoulder maintenance of sealed roads. Reconstruct unsealed roads. | | | |
| | E122 - Road Maintenance | | | |
| | E122030 Road Maintenance | 250,000 | 189,066 | 300,000 |
| | E122031 Storm Damage - Opening | | 0 | |
| | E122033 Maintenance - Footpath/Verge | 21,545 | 32,396 | 20,520 |
| | E122035 Maintenance - Street Trees | 27,670 | 29,941 | 26,350 |
| | E122040 Maintenance - Depot | 39,135 | 25,233 | 37,270 |
| | E122050 Utilities - Street Lighting | 26,905 | 18,109 | 25,620 |
| | E122065 Traffic Mngt - SAM Trailer | 860 | 35 | 820 |
| | E122070 Traffic Signs | 10,605 | 6,044 | 10,100 |
| | E122080 Contract Supervision & Support | 1,275 | 0 | 1,215 |
| | E122095 Road Revaluation Expense | | 0 | 0 |
| | E122090 Admin Allocation - Roads | 44,887 | 39,179 | 44,535 |
| | E122098 Depn - Streets Roads Bridges De | 1,282,800 | 1,176,958 | 1,284,220 |
| | E122099 Loss on Disposal of Assets | 39,327 | 9,071 | 3,815 |
| | Total E122 - Road Maintenance | 1,745,009 | 1,526,032 | 1,754,465 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Infrastructure Roads | | | |
| | Total | 0 | 0 | 0 |
| | Capital Purchases | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Infrastructure Roads | | | |
| | Total | 0 | 0 | 0 |
| | Financing Inward | | | |
| | Financing Outward | | | |

Notes to and forming part of the 2017/2018

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|---|-------------------|-------------------|
| Operating Program | TRANSPORT | | | |
| Operating Sub-Program | Road Maintenance (Continued...) | | | |
| Capital Investment | Purchase of Capital Items as follows: | | | |
| Infrastructure Other | Street Lights – no planned replacement/upgrade at present | | | |
| Land & Buildings | Depot Shed 5,000 | | | |
| Plant & Equipment | Cost | | | |
| | 1. Wks Supervisor x2 (KD000) 78,000 | | | |
| | 2. Dual Cab (KD002) 18,000 | | | |
| | 3. Vib Roller (KD048) 130,000 | | | |
| | 4. Misc Plant 15,000 | | | |
| | Plant & Equipment Sub Total 241,000 | | | |
| | Total 246,000 | | | |
| | Proceeds from Sale of Assets | | | |
| | 1. Wks Supervisor x2 (KD000) 58,000 | | | |
| | 2. Dual Cab (KD002) 6,000 | | | |
| | 3. Vib Roller(KD048) 50,000 | | | |
| | Total 114,000 | | | |
| Financing | Plant Reserve 127,000 | | | |
| | Building Reserve 5,000 | | | |
| | Total 132,000 | | | |
| Reserves | Transfer to cash backed Reserves 222,590 | | | |
| Future | - Plant changeover as per forward plan. - Streetlights – additional & upgrade ongoing | | | |
| | | I123 - Plant & Equipment | | |
| | | I123050 Sale of Non-Fixed Asset Equip. | 0 | |
| | | I123150 Gain on Disposal of Assets | 6,962 | 3,815 |
| | | Total I123 - Plant & Equipment | 6,962 | 3,815 |
| | | E123 - Plant & Equipment | | |
| | | E123050 Depreciation Expense | | |
| | | E123050 Loss on Disposal of Asset | | |
| | | Total E123 - Plant & Equipment | 0 | |
| | | Proceeds from Disposal of Assets | | |
| | | Land & Building | | |
| | | Plant & Equipment | 134,763 | 173,000 |
| | | Furniture & Equipment | | |
| | | Infrastructure Other | | |
| | | Infrastructure Roads | | |
| | | Total | 134,763 | 173,000 |
| | | Capital Purchases | | |
| | | Land & Building | 0 | 5,000 |
| | | Plant & Equipment | 270,556 | 428,000 |
| | | Furniture & Equipment | | |
| | | Infrastructure Other | | |
| | | Infrastructure Roads | | |
| | | Total | 270,556 | 433,000 |
| | | Financing Inward | 140,000 | 261,000 |
| | | Financing Outward | 0 | 230,000 |

Notes to and forming part of the 2017/2018

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|-------------------|-------------------|-------------------|
| Operating Program | TRANSPORT | | | |
| Operating Sub-Program | Aerodrome | | | |
| Objectives | The provision of an unlicensed aerodrome facility. | | | |
| Management | Works Supervisor | | | |
| New Budget Initiatives and Highlights | No significant changes. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | None. | | | |
| Capital Investment | | | | |
| Financing | | | | |
| Future | Ongoing maintenance requirement. Need to resheet runways and improve drainage etc in the short term. | | | |
| | I126 - Aerodrome | | | |
| | I126010 Grant - RADS | | 0 | 0 |
| | I126150 Gain on Disposal of Assets | | 0 | 0 |
| | Total I123 - Plant & Equipment | 0 | 0 | 0 |
| | E126 - Aerodrome | | | |
| | E126020 Control Expenses | 12,570 | 6,172 | 11,970 |
| | E126090 Admin Allocation - Traffic | 10,729 | 9,365 | 10,647 |
| | E126098 Depn - Aerodrome | 16,585 | 15,221 | 16,585 |
| | Total E126 - Aerodrome | 39,884 | 30,759 | 39,202 |
| | Proceeds from Disposal of Assets | | | |
| | Land & Building | 0 | 0 | 0 |
| | Plant & Equipment | | | |
| | Furniture & Equipment | 0 | 0 | 0 |
| | Infrastructure Other | 0 | 0 | 0 |
| | Infrastructure Roads | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 |
| | Capital Purchases | | | |
| | Land & Building | | 0 | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Infrastructure Roads | | | |
| | Total | 0 | 0 | 0 |
| | Financing Inward | | | |
| | Financing Outward | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|----------------|----------------|----------------|
| Operating Program | ECONOMIC SERVICES | | | |
| Operating Sub-Program | Rural Services | | | |
| Objectives | The advancement of rural services to the agricultural industry within the district and promotion of salinity management. | | | |
| Management | Land Care Co-ordinator and Chief Executive Officer | | | |
| Budget Initiatives and Highlights | Provision to share NRMO with Trayning & Nungarin Shires | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | Tree Planter (automated) – per day Tree Planter (manual) – per day Tree Planters (hand held – per day) Water from Standpipes – per kilolitre GST Inc. 215.00 162.00 30.00 ** 2.00 <i>Note item marked ** GST exempt</i> | | | |
| Capital Investment | | | | |
| Financing | | | | |
| Reserve | Transfer to cash backed Reserve Account for replacement/maintenance tree planters. Interest only | | | |
| Future | -Natural Resource Project Officer-requirement/ Funding. -Rural Towns Program-continue participation. | | | |
| I13 - ECONOMIC SERVICES | | | | |
| I131 - Rural Services | | | | |
| I131116 | Charges - Water Standpipes | 550 | 0 | 520 |
| I131123 | Grant - State NRM | 55,000 | 34,567 | 37,150 |
| I131125 | Reim - Drum Muster | 365 | 0 | 330 |
| I131145 | Charges - Tree Planter | 3,675 | 3,059 | 3,500 |
| I131063 | Grant - State NRM CAGP 16/17 | | | |
| I131175 | Charges - Office Rent | 2,020 | 0 | 2,020 |
| I131097 | Gain on Sale of Asset | | | |
| Total I131 - Rural Services | | 61,610 | 37,626 | 43,520 |
| E13 - ECONOMIC SERVICES. | | | | |
| E131 - Rural Services | | | | |
| E131020 | Control Expenses - Noxious Weed | 12,085 | 24,653 | 11,510 |
| E131030 | Utilities - Standpipe | 10,735 | 5,552 | 10,225 |
| E131040 | Control Expenses - Vermin | 22,630 | 11,670 | 21,555 |
| E131050 | Natural Resource Office | 11,050 | 7,233 | 11,050 |
| E131060 | Control Expenses - NRM | 30,000 | 16,705 | 30,000 |
| E131062 | Grant - State NRM | 55,000 | 16,429 | 37,150 |
| E131063 | Grant State NRM CAGP 16/17 | 6,405 | 2,310 | 5,515 |
| E131065 | Rural Towns Program | | 0 | |
| E131066 | Drum Muster | 370 | 2,360 | 350 |
| E131067 | Tree Planter | 6,370 | 1,116 | 6,065 |
| E131068 | Waste Oil Disposal | | 0 | |
| E131069 | Water Wise Project | 2,100 | 0 | 2,100 |
| E131070 | Long Service/Annual Leave | 680 | 0 | 665 |
| E131080 | Admin Allocation - Rural | 23,663 | 20,655 | 23,480 |
| E131090 | Depn. - Rural Services | 13,382 | 12,503 | 13,585 |
| E131096 | Loss on Disposal of Asset | | 0 | 700 |
| Total E132 - Tourism/Area Promotion | | 194,470 | 121,186 | 173,950 |
| Proceeds from Disposal of Assets | | | | |
| Land & Building | | | | |
| Plant & Equipment | | | | |
| Furniture & Equipment | | | | |
| Infrastructure Other | | | | |
| Total | | 0 | 0 | 0 |
| Capital Purchases | | | | |
| Land & Building | | | | |
| Plant & Equipment | | | | |
| Furniture & Equipment | | | | |
| Infrastructure Other | | | | |
| Total | | 0 | 0 | 0 |
| Financing Inward | | | | |
| Financing Outward | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|--|---|---------------|--|-------------------|-------------------|-------------------|
| Operating Program <i>ECONOMIC SERVICES</i> | | | | | | |
| Operating Sub-Program <i>Tourism & Area Promotion</i> | | | | | | |
| Objectives | The promotion of the district via tourism to increase economic activity, including the Corn Dolly Festival. | | | | | |
| Management | Chief Executive Officer. | | | | | |
| Budget Initiatives and Highlights | Corn Dolly Promotions | \$ 500 | | | | |
| Local Laws | None. | | | | | |
| Statutory Requirements | None. | | | | | |
| Service Levels | N/A | | | | | |
| Fees & Charges | <u>Caravan Park Fees</u> | GST Inc. | | | | |
| | Overnight - powered | 27.00 | | | | |
| | Overnight - non powered | 10.50 | | | | |
| | <u>Occupied Caravan</u> | | | | | |
| | Weekly | 105.00 | | | | |
| | Unoccupied caravan per week (if not connected to power) | 10.50 | | | | |
| | Tents (per night) | 5.50 | | | | |
| | Showers each for non-park residents | 4.50 | | | | |
| | Washing Machines (per wash cycle) | 3.00 | | | | |
| | Clothes Dryer (per cycle) | 4.00 | | | | |
| | <u>RV Parking Fee (Not in Caravan Park)</u> | | | | | |
| | Overnight | 5.50 | | | | |
| Capital Investment | Caravan Park – 2 self contained chalets | 260,000 | | | | |
| Financing | Building Reserve | 260,000 | | | | |
| Future | Participation in regional tourism/promotion. Provision of local facilities | | | | | |
| I132 - Tourism/Area Promotion | | | | | | |
| I132110 Charges - Caravan Park | | | | 10,775 | 10,745 | 10,260 |
| Gain on Disposal of Asset | | | | | | |
| Total I132 - Tourism/Area Promotion | | | | 10,775 | 10,745 | 10,260 |
| E132 - Tourism/Area Promotion | | | | | | |
| E132020 Koorda Promotion | | | | 25,600 | 15,715 | 20,600 |
| E132025 Mtce. - Caravan Park | | | | 43,335 | 33,650 | 41,290 |
| E132097 Depn - Tourism & Area Promotion | | | | 22,361 | 20,523 | 22,360 |
| E132098 Admin Allocation - Tourism | | | | 13,787 | 7,380 | 8,390 |
| Loss on Disposal of Asset | | | | | 0 | |
| Total E132 - Tourism/Area Promotion | | | | 105,083 | 77,268 | 92,640 |
| Proceeds from Disposal of Assets | | | | | | |
| Land & Building | | | | | | |
| Plant & Equipment | | | | | | |
| Furniture & Equipment | | | | | | |
| Infrastructure Other | | | | | | |
| Total | | | | 0 | 0 | 0 |
| Capital Purchases | | | | | | |
| Land & Building | | | | | | |
| Plant & Equipment | | | | | | |
| Furniture & Equipment | | | | | | |
| Infrastructure Other | | | | | | |
| Total | | | | 0 | 0 | 0 |
| Financing Inward | | | | | | |
| Financing Outward | | | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|---|----------------|----------------|
| Operating Program | ECONOMIC SERVICES | | | |
| Operating Sub-Program | Building Control | | | |
| Objectives | The provision of approval and inspection services to residents of the district to achieve a high level of building safety. | | | |
| Management | Building Surveyor – Consultant John Gosper has been contracted to manage approvals and inspection, is supervised by the Chief Executive Officer. As recognition of the administration support provided to this sub-program an administration cost has been allocated. | | | |
| Budget Initiatives and Highlights | No significant changes. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | Compliance with the Uniform Building Codes of Australia. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | Building Applications As set by State Government | | | |
| | Swimming Pool Enclosure Inspection | | | |
| | GST Exempt 78.85 | | | |
| Capital Investment | None. | | | |
| Financing | Fees General Revenue | | | |
| | | I133 - Building Control | | |
| | | I133110 Charges - Building Fees | 3,180 | 9,129 |
| | | I133120 Charges - Swim Pool Inspect Fee | 200 | 0 |
| | | Gain on Disposal of Asset | | 190 |
| | | Total I133 - Other | 3,380 | 9,129 |
| | | E133 - Building Control Expenses | | |
| | | E133040 Building - Control Expenses | 5,975 | 10,087 |
| | | E133090 Admin Allocation - Building | 7,472 | 6,522 |
| | | E133300 Loss on Disposal of Asset | | |
| | | Total E133 - Building Control Expenses | 13,447 | 16,609 |
| | | Proceeds from Disposal of Assets | | |
| | | Land & Building | | |
| | | Plant & Equipment | | |
| | | Furniture & Equipment | | |
| | | Infrastructure Other | | |
| | | Total | 0 | 0 |
| | | Capital Purchases | | |
| | | Land & Building | | |
| | | Plant & Equipment | | |
| | | Furniture & Equipment | | |
| | | Infrastructure Other | | |
| | | Total | 0 | 0 |
| | | Financing Inward | | |
| | | Financing Outward | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 | | |
|---|--|---|--------------------------------|----------------|--------|--------|
| Operating Program | <i>ECONOMIC SERVICES</i> | | | | | |
| Operating Sub-Program | <i>Other Economic Services</i> | | | | | |
| Objectives | The provision of miscellaneous economic services to the district. | | | | | |
| Management | Administration Officer. | | | | | |
| Budget Initiatives and Highlights | | | | | | |
| Local Laws | None. | | | | | |
| Statutory Requirements | None. | | | | | |
| Service Levels | Provision of local services. | | | | | |
| Fees & Charges | GST Inc. | | | | | |
| | Photocopies 0.50 | | | | | |
| | Photocopies - colour 1.00 | | | | | |
| | Faxes - Sending 1.00 | | | | | |
| | Faxes - Receiving 0.50 | | | | | |
| | Rate Inquiry Fee 65.00 | | | | | |
| | Copy of Council Minutes 48.00 | | | | | |
| | Sale of Shire Maps 15.00 | | | | | |
| | Lapel Pins 9.00 | | | | | |
| | Key Rings 6.00 | | | | | |
| | Pens 5.00 | | | | | |
| | Stubby Holders 4.00 | | | | | |
| Capital Investment | | | | | | |
| Financing | | | | | | |
| Future | Ongoing service provision to community – particularly with regard vehicle licensing. Provision of Industrial Units – encourage new businesses to the area | | | | | |
| | | I134 - Other Economic Services | | | | |
| | | I134525 | Charges - Other | 1,570 | 1,807 | 1,495 |
| | | I134528 | Charges - CBH | | 2,500 | |
| | | I134535 | Charges - District Maps | | 27 | |
| | | I134536 | Income /Gain from Sale of Land | | | |
| | | I134550 | Grant - WDC | | 0 | 0 |
| | | I134555 | Charges - Industrial Units | | 0 | 0 |
| | | I134600 | Commission - Police Licencing | 15,050 | 11,669 | 14,335 |
| | | Total I134 - Building Control | | 16,620 | 16,003 | 15,830 |
| | | E135 - Other Economic Services | | | | |
| | | E135020 | Control Expenses - Licencing | 6,845 | 303 | 3,520 |
| | | E135090 | Admin Allocation - Other Econ | 47,162 | 41,165 | 48,790 |
| | | | Loss on Disposal of Asset | | | |
| | | Total E135 - Other Economic Services | | 54,007 | 41,468 | 52,310 |
| | | Proceeds from Disposal of Assets | | | | |
| | | | Land & Building | 0 | 0 | 0 |
| | | | Plant & Equipment | 0 | 0 | 18,000 |
| | | | Furniture & Equipment | 0 | 0 | 0 |
| | | | Infrastructure Other | 0 | 0 | 0 |
| | | Total | | 0 | 0 | 18,000 |
| | | Capital Purchases | | | | |
| | | | Land & Building | 260,000 | 0 | 0 |
| | | | Plant & Equipment | 0 | 0 | 0 |
| | | | Furniture & Equipment | 0 | 0 | 0 |
| | | | Infrastructure Other | 0 | 0 | 0 |
| | | Total | | 260,000 | 0 | 0 |
| | | Financing Inward | | 0 | 0 | 0 |
| | | Financing Outward | | 0 | 0 | 0 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|----------------|----------------|----------------|
| Operating Program | OTHER PROPERTY & SERVICES | | | |
| Operating Sub-Program | Private Works | | | |
| Objectives | The provision of high quality private work for residents on a fee basis, if Council's works/services permit. | | | |
| Management | Works Supervisor. | | | |
| Budget Initiatives and Highlights | The hourly fee charged for plant hire has increased minimally for the plant items on the schedule below. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | <i>Private Works Plant Hire</i> \$ Per hour GST Inc. | | | |
| | Graders 187.00 | | | |
| | Dozer 160.00 | | | |
| | Front End Loader 160.00 | | | |
| | S/Propelled M.T. Roller 115.50 | | | |
| | Steel Roller 126.00 | | | |
| | Truck 6x4 149.00 | | | |
| | Prime Mover & Tri Axle Side Tipper 187.00 | | | |
| | Prime Mover & Low Loader 187.00 | | | |
| | Bobcat 88.20 | | | |
| | Broom & Tractor 115.50 | | | |
| | Truck 3 Tonne 101.85 | | | |
| | Labour Cost 77.20 | | | |
| | Ride on Mower 88.20 | | | |
| | Western Power Hourly Rate 231.50 | | | |
| | Compactor – per day 50.00 | | | |
| | Bait layer – per day 31.50 | | | |
| | Gravel/Wodjil/Metal Seconds per tonne 27.30 | | | |
| | Blue Metal (if available) – per tonne 71.50 | | | |
| Capital Investment | None. | | | |
| Financing | Charges | | | |
| Future | Provision of local service when plant/operators are available. | | | |
| | I14 - OTHER PROPERTY & SERVICES | | | |
| | I141 - Private Works | | | |
| | I141110 Charges - Private Works | 8,925 | 7,128 | 8,500 |
| | Gain on Disposal of Assets | | | |
| | Total I141 - Private Works | 8,925 | 7,128 | 8,500 |
| | E14 - OTHER PROPERTY & SERVICES. | | | |
| | E141 - Private Works | | | |
| | E141020 Private Works - Various | 5,905 | 5,438 | 5,620 |
| | E141090 Admin Allocation - Private Work | 2,688 | 2,346 | 2,420 |
| | Depreciation | | | |
| | Loss on Disposal of Assets | | | |
| | Total E141 - Private Works | 8,593 | 7,784 | 8,040 |
| | Proceeds from Disposal 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 | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|----------------|----------------|----------------|
| Operating Program | <i>OTHER PROPERTY & SERVICES</i> | | | |
| Operating Sub-Program | <i>Public Works Overheads</i> | | | |
| Objectives | The maintenance of a cost pool to aggregate and allocate Overheads associated with works projects to other Sub-Programs. | | | |
| Management | The allocation of overheads is based upon the wage hours in the payroll timesheets. | | | |
| Budget Initiatives and Highlights | ➤ No significant changes. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | None. | | | |
| Capital Investment | None. | | | |
| Financing | Grants General Revenue | | | |
| Future | Monitor requirements on an annual basis. Overheads will continue to increase with current structure | | | |
| | I143 - Works Overheads | | | |
| | I143100 Reimbursements | 3,060 | 4 | 2,915 |
| | Gain on Disposal of Asset | | | 0 |
| | Total I143 - Works Overheads | 3,060 | 4 | 2,915 |
| | E143 - Works Overheads | | | |
| | E143020 Engineering Office Expenses | 23,665 | 14,288 | 22,540 |
| | E143025 Annual Leave Accrual | 17,370 | | 16,540 |
| | E143030 Employee Costs - FBT | 5,250 | 3,325 | 5,000 |
| | E143040 Employee Costs - Salaries | 59,380 | 702 | 56,550 |
| | E143045 Contract Engineer/Super | 12,280 | 0 | 11,695 |
| | E143050 Employee Costs - Sick/Holiday | 104,135 | 70,245 | 99,175 |
| | E143060 Insurance - Works | 43,010 | 34,308 | 40,960 |
| | E143070 Employee Costs - Training | 17,630 | 5,988 | 16,790 |
| | E143080 Employee Costs -Protect. Cloth. | 11,205 | 6,358 | 10,670 |
| | E143100 Employee Costs - Superannuation | 115,765 | 90,430 | 110,250 |
| | E143110 Employee Costs - L.S.L. | 20,840 | 0 | 19,845 |
| | E143115 Mtce. - Two Ways | 2,650 | 51 | 2,520 |
| | E143120 Employee Costs - W.Comp | 835 | 0 | 795 |
| | E143130 Staff Housing Allocated | 115,362 | 104,775 | 161,695 |
| | E143190 Admin Allocation - Works | 141,171 | 123,221 | 140,060 |
| | E143290 LESS PWOH ALLOCATED-PROJECTS | (690,548) | (473,517) | (715,085) |
| | Loss on Disposal of Assets | | | |
| | Total E143 - Public Works Overheads | 0 | -19,826 | 0 |
| | Proceeds from Disposal 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 | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|------------------|----------------|----------------|
| Operating Program | OTHER PROPERTY & SERVICES | | | |
| Operating Sub-Program | Plant Operation Costs | | | |
| Objectives | The maintenance of a cost pool to aggregate and allocate Plant Operating Costs to other sub-programs. | | | |
| Management | The allocation of plant costs is based upon the hourly usage of the Plant on various projects. | | | |
| Budget Initiatives and Highlights | No significant changes. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | None. | | | |
| Capital Investment | None. | | | |
| Financing | Grants General Revenue | | | |
| | I144 - Plant Operation Costs | | | |
| | I144100 Reimbursements | | 1,479 | |
| | I144130 Grant - Diesel Fuel Rebate | 22,655 | 21,143 | 21,575 |
| | Gain on Disposal of Asset | | | |
| | Total I144 - Plant Operation Costs | 22,655 | 22,622 | 21,575 |
| | E144 - Plant Cost Overheads | | | |
| | E144020 Fuel & Oil | 249,285 | 148,384 | 237,510 |
| | E144030 Tyres | 41,685 | 23,619 | 39,700 |
| | E144040 Parts and Repairs | 121,645 | 75,630 | 115,855 |
| | E144050 Repair Wages | 71,015 | 69,710 | 67,635 |
| | E144052 Revaluation Plant & Equip | 0 | 0 | 0 |
| | E144055 Ground Engaging Tools | 19,410 | 15,446 | 18,490 |
| | E144060 Expendable Tools | 21,020 | 12,380 | 20,015 |
| | E144070 Insurance and Licences | 90,455 | 23,730 | 52,810 |
| | E144090 Admin Allocation - POC | 39,328 | 34,327 | 39,020 |
| | E144290 LESS POC ALLOCATED-PROJECTS | (653,843) | (414,026) | (591,035) |
| | Loss on Disposal of Asset | | | 0 |
| | Total E144 - Plant Cost Overheads | 0 | -10,800 | 0 |
| | Proceeds from Disposal 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 | | | |
| Future | Monitor requirements on an annual basis. Fuel may become an influencing factor Operational costs increasing annually, above general C.P.I. | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|------------------|----------------|----------------|
| Operating Program <i>OTHER PROPERTY & SERVICES</i> | | | | |
| Operating Sub-Program <i>Administration Overheads</i> | | | | |
| Objectives | The provision of management, secretarial and administration services for the district and internal users. | | | |
| Management | Chief Executive Officer. Administration costs are allocated to other reporting programs based upon activity based methods. Administration provides both an internal and external service, which includes overall management services and administrative tasks such as accounting, payroll and general secretarial services. | | | |
| Budget Initiatives and Highlights | ➤ As detailed in Capital Investment. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | Management and administration is required to be carried out in compliance with the Local Government Act 1995 and the associated regulations. | | | |
| Service Levels | <i>The main office is open between 9.00am to 4.30pm Monday to Friday (except public holidays)</i> | | | |
| Fees & Charges | <i>Note – motor vehicle licensing – 9.00am to 3.30pm only</i> None. | | | |
| Future | Ongoing backup of service/governance provision. | | | |
| I145 - Administration | | | | |
| | I145100 Reimbursements | 3,755 | 8,302 | 3,580 |
| | I145500 Banking Charges | | 0 | |
| | I145200 Gain on Disposal of Asset | | 1,067 | |
| | Total I145 - Administration | 3,755 | 9,369 | 3,580 |
| E145 - Administration Overheads | | | | |
| | E145010 Employee Costs - Salaries | 405,170 | 416,394 | 385,875 |
| | E145015 Employee Costs - L.S.L. | 5,735 | 33,300 | 25,460 |
| | E145020 Employee Costs - Superannuation | 70,780 | 67,028 | 67,410 |
| | E145026 Annual Leave Accrual | 9,260 | | 8,820 |
| | E145027 Employee Costs - Uniforms | 3,075 | 1,489 | 2,930 |
| | E145030 Insurance - Administration | 25,470 | 17,606 | 24,255 |
| | E145040 Maintenance - Building/Office | 59,245 | 29,942 | 56,425 |
| | E145060 Printing and Stationery | 16,050 | 7,079 | 15,285 |
| | E145070 Utilities - Telephone | 8,990 | 8,478 | 8,565 |
| | E145080 Advertising | 5,730 | 1,204 | 5,455 |
| | E145090 Maintenance - Office Equipment | 10,275 | 13,069 | 9,785 |
| | E145095 IT Support & Record Manag. | 28,940 | 26,308 | 27,565 |
| | E145100 Bank Charges | 3,305 | 3,742 | 3,145 |
| | E145110 Postage and Freight | 4,770 | 1,528 | 4,545 |
| | E145155 Conference | 2,570 | 5,402 | 2,435 |
| | E145160 Employee Costs - FBT | 10,000 | 5,956 | 10,000 |
| | E145165 Travelling - Staff | 2,875 | 531 | 2,740 |
| | E145180 Caveats | 330 | 0 | 315 |
| | E145190 Legal Expenses | 8,290 | 4,868 | 7,895 |
| | E145195 Revaluation - Land & Buildings | | 4,642 | 18,000 |
| | E145200 Management Risk Review | | | 11,025 |
| | E145220 Minor office Equipment | 12,440 | 11,463 | 11,850 |
| | E145230 Accounting Services | 87,515 | 64,450 | 83,350 |
| | E145235 Staff Training | 12,000 | 6,337 | 6,465 |
| | E145240 Staff Housing Allocation | 28,841 | 15,656 | 23,640 |
| | E145298 Depn - Administration General | 51,179 | 46,965 | 58,335 |
| | E145099 Loss on Sale of Assets | 15,734 | 5,179 | |
| | E145300 LESS ADMIN ALLOCATED-PROGRAMS | (888,569) | (775,586) | (881,570) |
| | Total E145 - Administration | 0 | 23,031 | 0 |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|---|----------------|----------------|----------------|
| Operating Program <i>OTHER PROPERTY & SERVICES</i> | | | | |
| Operating Sub-Program <i>Administration Overheads (Continued)</i> | | | | |
| Capital Investment Provision id made to purchase capital items as follows: | | | | |
| | <u>Land & Buildings</u> | | | |
| | Admin Office Improvements & Solar panels | | | |
| | | | | |
| | <u>Furniture & Equipment</u> | | | |
| | Office Furniture | | | |
| | Office Computer Server | | | |
| | Total | | | |
| | <u>Plant & Equipment</u> | | | |
| | CEO Vehicles | | | |
| | DCEO Vehicles | | | |
| | Sub Total | | | |
| | Total | | | |
| | Proceeds from the sale of asset | | | |
| | CEO Vehicles | | | |
| | DCEO Vehicles | | | |
| | Sub Total | | | |
| | Total | | | |
| Financing | | | | |
| | Building Reserve | | | |
| | Plant Reserve | | | |
| | Information Technology Reserve | | | |
| | Proceeds from Disposal of Assets | | | |
| | Sub Total | | | |
| Reserves | | | | |
| | Transfer to cash backed Reserve Account for upgrade/replace IT and valuer general valuation register. | | | |
| Future | | | | |
| | Ensure equipment/systems are current. Future costs could depend on extent of resource sharing and systems adopted. | | | |
| Proceeds from Disposal of Assets | | | | |
| | Land & Building | | | |
| | Plant & Equipment | | | |
| | Furniture & Equipment | | | |
| | Infrastructure Other | | | |
| | Total | 0 | 0 | 0 |
| Capital Purchases | | | | |
| | Land & Building | 23,000 | 0 | 7,000 |
| | Plant & Equipment | 110,000 | 96,066 | 146,000 |
| | Furniture & Equipment | 36,000 | 0 | 8,000 |
| | Infrastructure Other | | | |
| | Total | 169,000 | 96,066 | 161,000 |
| Financing Inward | | | | |
| Financing Outward | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|---|--------------------|-------------------|-------------------|
| Operating Program | OTHER PROPERTY & SERVICES | E146 - Salaries Control | | | |
| Operating Sub-Program | Gross Salaries & Wages Control | E146010 Gross Total Salaries and Wages | 1,552,255 | 1,444,983 | 1,632,255 |
| Objectives | A control account for the allocation of wages & salaries to expense accounts in other Sub-programs. | E146200 LESS SALS/WAGES ALLOCATED | (1,552,255) | (1,444,983) | (1,632,255) |
| Management | The allocation of salaries & wages is based upon payroll timesheet records in line with service provision. | Total E146 - Salaries Control | 0 | 0 | 0 |
| Budget Initiatives and Highlights | No significant overall changes. Wages & salaries are a major budget component incorporates anticipated minimum wage/C.P.I. and minor incentive increases. | Proceeds from Disposal of Assets | | | |
| Local Laws | None. | Land & Building | | | |
| Statutory Requirements | None. | Plant & Equipment | | | |
| Service Levels | N/A | Furniture & Equipment | | | |
| Fees & Charges | None. | Infrastructure Other | | | |
| Capital Investment | None. | Total | | | |
| Financing | Grants General Revenue | Capital Purchases | | | |
| | | Land & Building | | | |
| | | Plant & Equipment | | | |
| | | Furniture & Equipment | | | |
| | | Infrastructure Other | | | |
| | | Total | | | |
| | | Financing Inward | | | |
| | | Financing Outward | | | |
| Future | Increasing consumption of Council resources. | | | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|--|-----------------|----------------|
| Operating Program | <i>OTHER PROPERTY & SERVICES</i> | | | |
| Operating Sub-Program | <i>Plant Depreciation Control</i> | | | |
| Objectives | A control account for the allocation of plant depreciation costs to expense accounts in other Sub-programs. | | | |
| 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 item works on various projects. | | | |
| Budget Initiatives and Highlights | No significant overall changes – as new plant is purchased the depreciation component increases, however revaluations have decreased the value of plant thus the depreciation component is less. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | None. | | | |
| Capital Investment | None. | | | |
| Financing | | | | |
| Future | Ongoing. | | | |
| | | E148 - Plant Depreciation Control | | |
| | | E148010 Depn. - Costed Works Plant | 200,106 | 182,470 |
| | | E148299 LESS DEPN ALLOCATED-PROJECTS | -200,106 | (188,564) |
| | | Total E148 - Plant Depreciation Control | 0 | -6,094 |
| | | Proceeds from Disposal of Assets | | |
| | | Land & Building | 0 | 0 |
| | | Plant & Equipment | 85,000 | 78,499 |
| | | Furniture & Equipment | 0 | 0 |
| | | Infrastructure Other | 0 | 0 |
| | | Total | 85,000 | 78,499 |
| | | Capital Purchases | | |
| | | Land & Building | 23,000 | 0 |
| | | Plant & Equipment | 110,000 | 96,066 |
| | | Furniture & Equipment | 36,000 | 0 |
| | | Infrastructure Other | 0 | 0 |
| | | Total | 169,000 | 96,066 |
| | | Financing Inward | | |
| | | Financing Outward | | |

Notes to and forming part of the 2017/2018 Budget Document

| Note 18 (b) - Account Detail (by Reporting Program) | | Budget 2017/18 | Actual June 17 | Budget 2016/17 |
|---|--|-------------------|-------------------|-------------------|
| Operating Program | <i>OTHER PROPERTY & SERVICES</i> | | | |
| Operating Sub-Program | <i>Unclassified & Suspense</i> | | | |
| Objectives | An account for items not able to be allocated in other Sub-programs. | | | |
| Management | N/A. | | | |
| Budget Initiatives and Highlights | Items in this sub-program have been re-classified into other Sub-Programs. Overpayments have been transferred to Balance Sheet. | | | |
| Local Laws | None. | | | |
| Statutory Requirements | None. | | | |
| Service Levels | N/A | | | |
| Fees & Charges | None. | | | |
| Capital Investment | None. | | | |
| Financing | | | | |
| Future | | | | |
| | I147 - Unclassified | | | |
| | I147500 Suspense | | | |
| | Total I147 - Unclassified | 0 | 0 | 0 |
| | E147 - Unclassified Items | | | |
| | E147901 Write off of Assets | | | |
| | E147498 Admin Allocation - Unclassified | | | |
| | Total E147 - Unclassified | 0 | 0 | 0 |
| | I149 - Suspense | | | |
| | I149500 Suspense | | | |
| | Total I149 - Suspense | 0 | 0 | 0 |
| | E149 - Suspense | | | |
| | E149999 Suspense | | 396 | |
| | Total E149 - Suspense | 0 | 396 | 0 |

Roadworks Program Forward Plan 2017/2018 - 2020/2021

2017/2018

| ACCOUNT | ROAD | ROAD NO. | DESCRIPTION | COST \$000 | FUND SOURCE | | | | | SECTION | LENGTH | M ² | COMMENT | SCHEDULED |
|------------------------------|---------------------|----------|-----------------------|-------------|-------------|------------|------------|------------|------------|---------------------------|---------------|----------------|---------|----------------------|
| | | | | | RRG | FED | STATE | RTR | SHIRE | | | | | |
| CONSTRUCTION | | | | | | | | | | Start | Finish | | | |
| | Koorda/Bullfinch | 139 | Reseal | 213 | | | | 213 | | 0.00 | 10.72 | 10.72 | 81,500 | |
| | | | | 0 | | | | | | | | | | |
| | Koorda /Dowerin | 3 | Widen seal | 145 | 95 | | | 50 | | 9.00 | 13.00 | 4.00 | 4,000 | |
| | Burakin/Wialki | 140 | Widen seal | 145 | 95 | | | 50 | | 5.00 | 9.00 | 4.00 | 4,000 | |
| | Burakin/Wialki | 140 | Reseal | 70 | 45 | | | 25 | | 0.00 | 2.50 | 2.50 | 18,750 | |
| | Cadoux/Koorda | 2 | Widen seal | 145 | 90 | | | 50 | 5 | 0.00 | 4.00 | 4.00 | 4,000 | |
| | Koorda/Kulja | 4 | Widen seal | 90 | | 90 | | | | 14.50 | 16.50 | 2.00 | | Widen Corner |
| | Koorda/Kulja | 4 | Widen seal | 90 | | 90 | | | | 18.00 | 20.00 | 2.00 | | Widen Corner |
| | Koorda /Mollerin | 1 | Reseal | 148 | | | | 73 | 75 | 23.00 | 29.00 | 6.00 | 45,600 | |
| | Mollerin Rock Sth | 10 | Reseal | 50 | | 50 | | | | 0.00 | 3.50 | 3.50 | | |
| | Wyalkatchem/Koorda | 135 | Failed Section | 32 | | 32 | | | | 8.50 | 9.00 | 0.50 | 3,750 | Various |
| | Wyalkatchem/Koorda | 135 | Failed Section | 33 | | 33 | | | | 2.50 | 3.00 | 0.50 | 3,750 | |
| | Wyalkatchem/Koorda | 135 | Reseal | 148 | | | | 148 | | 0.00 | 6.00 | 6.00 | 45,600 | |
| | Badgerin Rock | 56 | Re align sharp corner | 10 | | | | | 10 | 2.70 | 3.20 | 0.50 | | surveying only |
| | Mollerin Rock Sth | 10 | Reform/Sheet | 40 | | 40 | | | | 6.50 | 8.50 | 2.00 | | |
| | Remlap | 50 | Reform/Sheet | 40 | | 40 | | | | 0.00 | 2.00 | 2.00 | | Plus Clear and widen |
| | Kulja/Mollerin Rock | 20 | Reform/Sheet | 60 | | 60 | | | | 6.00 | 9.00 | 3.00 | | |
| | East Boundary | 15 | Reform/Sheet | 80 | | 80 | | | | 15.00 | 19.00 | 4.00 | | |
| | Graves | 30 | Reform/Sheet | 75 | | 75 | | | | 0.50 | 4.00 | 3.50 | | |
| | Footpaths | | Scott st | 20 | | | | | 20 | | | | | |
| | Kerbing | | | 20 | | | | | 20 | | | | | |
| | | | | 0 | | | | | | | | | | |
| Total Construction | | | | 1654 | 325 | 590 | 0 | 584 | 155 | | | | | |
| PRESERVATION | Various | | Clear/Widen | 100 | | 100 | | | | | | | | |
| | | | | 0 | | | | | | | | | | |
| Total Preservation | | | | 100 | 0 | 100 | 0 | 0 | 0 | | | | | |
| MAINTENANCE | VARIOUS SHIRE | 1-140 | MTCE GRADE ETC | 298 | 0 | | 146 | 0 | 152 | Various | Various | | | General |
| TOTAL WORKS PROGRAMME | | | | 2052 | 325 | 690 | 146 | 584 | 307 | | | | | |
| Funding Source | | | | | | | | | | Expenditure Source | | | | |
| RRG | | | | 325 | | | | | | Labour | | | | 520 |
| FED | | | | 690 | | | | | | O/H | | | | 500 |
| State | | | | 146 | | | | | | O/P | | | | 560 |
| RTR | | | | 584 | | | | | | Material | | | | 300 |
| Shire | | | | 307 | | | | | | Contract | | | | 15 |
| Total | | | | 2052 | | | | | | Royalties | | | | 15 |
| | | | | | | | | | | Other | | | | 142 |
| | | | | | | | | | | TOTAL | | | | 2,052 |

| | |
|---------------------------|-------------|
| TOTAL CONSTRUCTION | 1654 |
| TOTAL PRESERVATION | 100 |
| TOTAL MAINTENANCE | 298 |
| TOTAL | 2052 |

Roadworks Program Forward Plan 2017/2018 - 2020/2021

2017/2018 Clearing and Widening

| ROAD # | ROAD NAME | SECTION | SLK | | LENGTH | \$\$ |
|--------|--------------------|---------|-------|--------|--------|----------------|
| | | | Start | Finish | | |
| 6 | Kalannie/Kulja | | 0.00 | 3.50 | 3.50 | 15,000 |
| 42 | Scotsman | | 0.00 | 3.50 | 3.50 | 15,000 |
| 88 | Kulja Central | | 19.00 | 22.50 | 3.50 | 15,000 |
| 13 | Margerette | | 5.00 | 8.50 | 3.50 | 15,000 |
| 44 | Ovens | | 0.00 | 4.10 | 4.10 | 15,000 |
| 23 | Rabbit Proof Fence | | 0.00 | 3.50 | 3.50 | 15,000 |
| TBD | | | 0.00 | 0.00 | 0.00 | 15,000 |
| TBD | | | | | 0.00 | 10,000 |
| | | | | | | 100,000 |

FOOTPATHS 2017/18

| | STREET NAME | SECTION | | | Metres | \$\$ |
|----|-------------|---------|--|--|----------|---------------|
| 93 | Scott | | | | | 20,000 |
| | | | | | 0 | 20,000 |

KERBING 2017/18

| | STREET NAME | SECTION | | 0 | METRES | \$\$ |
|--|-------------|---------|--|---|----------|---------------|
| | Various | | | | | 20,000 |
| | | | | | 0 | 20,000 |

SODIUM LIGHTING UPGRADE 2017/18

| | STREET NAME | SECTION | | | | \$\$ |
|-----|-------------|----------------|--|--|--|--------------|
| 93 | Scott | North Lodge St | | | | 3,000 |
| 120 | Ninghan | Crn Brooks St | | | | 3,000 |
| | | | | | | 6,000 |

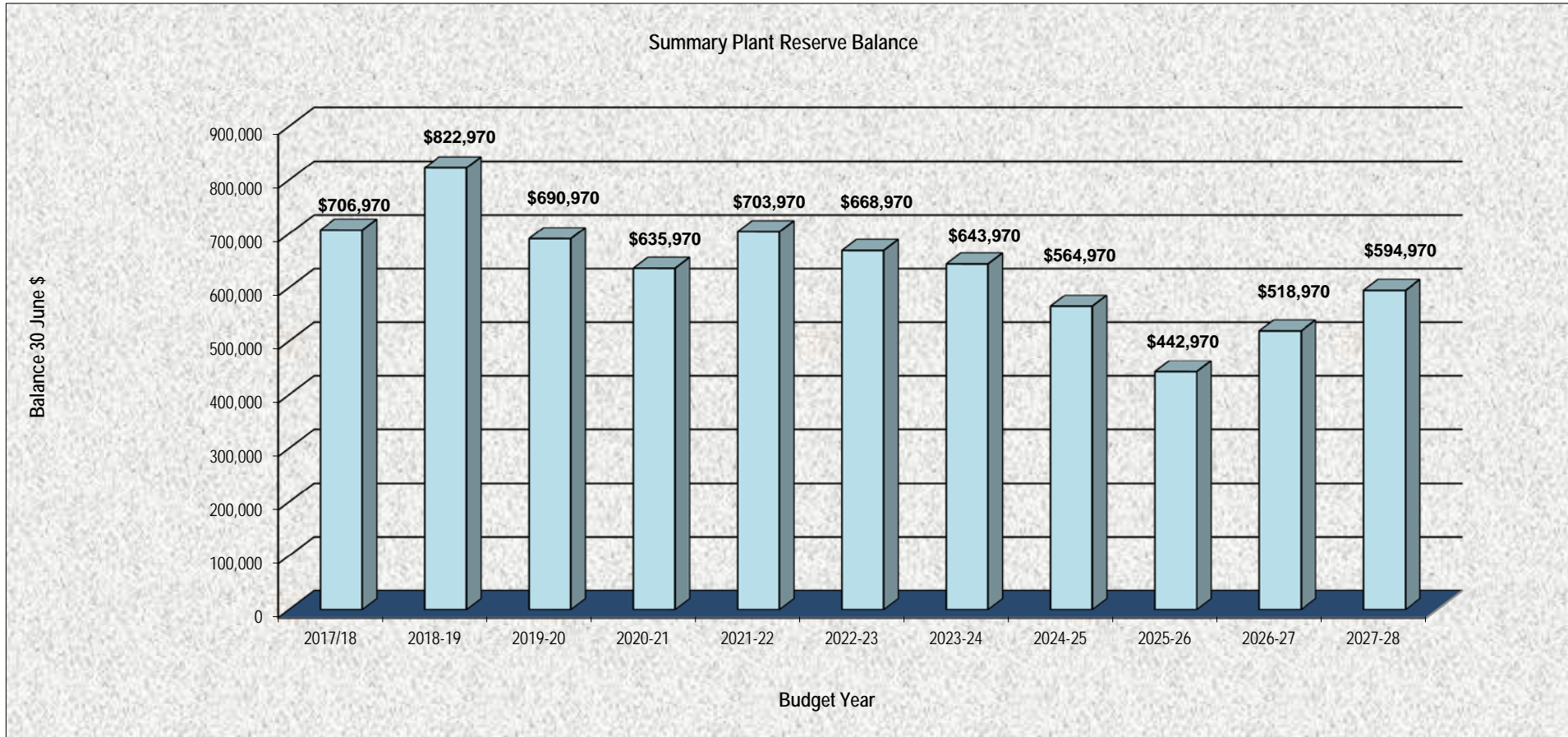
Plant Replacement Programme 2017 to 2028

| | YEAR/ MODEL | PLANT | ASSET NO. | YEAR PURCH | 2017-18 | | | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|------------|----------------|----------|----------------------------|---------------|---------|---------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | COST | TRADE | C/OVER | C/OVER | C/OVER | C/OVER | C/OVER | C/OVER | C/OVER | C/OVER | C/OVER | C/OVER | |
| Recreation | | 2005 | Mower Gen | | | | - | 5,000 | | 6,000 | | | | | 10,000 | | |
| Transport | KD000 | 2015 | Dual Cab 4x4 wks/supv | 9499 | 2016 | 78,000 | 58,000 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Transport | KD005 | 2015 | Dual Cab 4x2 H/M | 9502 | 2015 | | | | 10,000 | | | 10,000 | | | 10,000 | | |
| Transport | KD066 | 2014 | Ford Ranger C/Cab T/L | 9494 | 2014 | | | - | 16,000 | | 16,000 | | 16,000 | | 16,000 | | 16,000 |
| Transport | KD064 | 2014 | Ford Ranger C/Cab W/C | 9492 | 2014 | | | - | 16,000 | | 16,000 | | 16,000 | | 16,000 | | 16,000 |
| Transport | KD002 | 2015 | Crew cab 2x4 Mechanic | 9503 | 2015 | 18,000 | 6,000 | 12,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | |
| Transport | KD006 | 2009 | Isuzu 3 tonne | 9340 | 2009 | | | - | | | | 25,000 | | | | | |
| Transport | KD018 | 2012 | UD 6x4 p/mover | 9456 | 2012 | | | | | | | | | 150,000 | | | |
| Transport | KD065 | 2008 | Isuzu CXZ455 p/mover | 9302 | 2009 | | | - | | | | 150,000 | | | | | |
| Transport | KD035 | 2014 | Isuzu PM/E-tip | 9486 | 2014 | | | | | 140,000 | | | | | | | |
| 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 | 9452 | 2012 | | | | | 40,000 | | | | | | | |
| Transport | KD016 | 2006 | Case Vib Roller | 9357 | 2010 | | | | | | | | | | | | |
| Transport | KD5246 | 1982 | 2nd Tri Axle Tipper | 9496 | 2015 | | | | | | 80,000 | | | | | | |
| Transport | KD009 | 2000 | Tri axle-s/side tipper | 267 | 2000 | | | | | | | | 40,000 | | | | |
| Transport | KD048 | 2nd hand | Vib. Steel Roller | 280 | 2001 | 130,000 | 50,000 | 80,000 | | | | | | | | | |
| Transport | KD040 | 2010 | Hilux Tipper 1 tonne | 9484 | 2014 | | | | 8,000 | | | | | | | | |
| Transport | KD058 | 2015 | Courier T/Top Tarpatch | 9511 | 2016 | | | | 15,000 | | | | | | | | |
| Transport | KD063 | 2016 | DynaPack SPMTR 20t | 9511 | 2016 | | | | | | | | | | | 90,000 | 90,000 |
| Transport | KD057 | | Tri axle-s/side tipper | 196 | 2005 | | | | | | | | | | | | |
| Gardener | KD003 | 2007 | S/C HILux Tip | 9374 | 2010 | | | | | | | 8,000 | | | | | |
| Transport | | 1999 | Cherry Picker | 9381 | 2011 | | | | | 30,000 | | | | | | | |
| Transport | KD059 | 2006 | Skid Steer Loader & Attach | 149 | 2007 | | | | | | | | | | | | |
| Transport | KD062 | 2001 | CASE CX70 Tractor | 315 | 2007 | | | | 10,000 | | | | | | | | |
| Admin | KD 0 | 2015 | Holden Colorado | 9500 | 2017 | 85,000 | 75,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 |
| Admin | 0 KD | 2015 | Holden Captiva | 9501 | 2016 | 28,000 | 13,000 | 15,000 | 14,000 | 17,000 | 17,000 | 17,000 | 15,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 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 |
| | | | TOTAL | | | | | 152,000 | 134,000 | 382,000 | 305,000 | 182,000 | 285,000 | 275,000 | 329,000 | 372,000 | 174,000 |
| Com. Amen. | KD001 | 2009 | Community Bus | 9342 | 2009 | | | | | | | | | | | 70,000 | |

| | | | | | | | | | | | | | | | | | |
|-----------|-------|------|-------------------------|------|------|--|--|---|--|--|--|--|--|--|--|--|---|
| Transport | KD004 | 1995 | Ford 14t 6x4 end tipper | 272 | 1995 | | | | | | | | | | | | No Replacement of vehicle |
| Transport | KD044 | 1993 | Grader Champn | 270 | 2001 | | | | | | | | | | | | replacement only if surplus funds - not essential |
| Transport | KD024 | 1985 | Dozer Cat D4E | 250 | 1988 | | | | | | | | | | | | No Replacement of vehicle |
| Transport | KD023 | 1970 | Roller Steel SP | 260 | 1979 | | | | | | | | | | | | No Replacement of vehicle |
| Transport | KD026 | 1972 | Pacific T/Roller | | 1998 | | | | | | | | | | | | No Replacement of vehicle |
| Transport | KD061 | 2004 | Navara Tip Ute | 306 | 2007 | | | - | | | | | | | | | No Replacement of vehicle |
| Transport | KD047 | 1985 | Water tanker-tri axle | 269 | 2002 | | | | | | | | | | | | No Replacement of vehicle |
| Transport | KD049 | | Sweeper (Yellow) | 281 | 2001 | | | | | | | | | | | | No Replacement of vehicle |
| Transport | KD054 | 1982 | Sakai 6 T SPMTR | 8295 | 2004 | | | | | | | | | | | | No Replacement of vehicle |
| Transport | | | Road Broom | | | | | - | | | | | | | | | No Replacement of vehicle |

Plant Replacement Programme 2017 to 2028

| Budget Year | 2017/18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Balance Plant Reserve 1st July | 608,970 | 706,970 | 822,970 | 690,970 | 635,970 | 703,970 | 668,970 | 643,970 | 564,970 | 442,970 | 518,970 |
| Annual Transfer | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Plant Reserve Funds | 858,970 | 956,970 | 1,072,970 | 940,970 | 885,970 | 953,970 | 918,970 | 893,970 | 814,970 | 692,970 | 768,970 |
| Less Change Over Costs | 152,000 | 134,000 | 382,000 | 305,000 | 182,000 | 285,000 | 275,000 | 329,000 | 372,000 | 174,000 | 174,000 |
| Balance Plant Reserve 30th June | 706,970 | 822,970 | 690,970 | 635,970 | 703,970 | 668,970 | 643,970 | 564,970 | 442,970 | 518,970 | 594,970 |



**** Note: Doesn't include community Bus**

Housing Forward Program in Detail 2015/2016 to 2019/2020

| LOT & STREET | WORKED PROPOSED | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | |
|--|---------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|
| DESIGNATION | | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP |
| STAFF | | | | | | | | | | | | | | | | | | | | | |
| 9 Smith | | | | | | | | | | | | | | | | | | | | | |
| Admin | | | | | | | | | | | | | | | | | | | | | |
| Transportable Home | NRMO (McMiles) | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision | 1,500 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | |
| Capital | Carport - front | | | | | | | | | | | | | | | | | | | | |
| Capital | Provision | | 6,000 | | | | 5,000 | | | | 5,000 | | | | 5,000 | | | | | | 10,000 |
| Painted internally & floor coverings 2013 | | | | | | | | | | | | | | | | | | | | | |
| | Sub Total | 9,745 | 6,000 | 10,657 | 0 | 11,090 | 5,000 | 11,545 | 0 | 12,022 | 5,000 | 12,523 | 0 | 13,049 | 5,000 | 13,602 | 0 | 14,182 | 10,000 | 14,791 | 0 |
| 68 Smith | | | | | | | | | | | | | | | | | | | | | |
| Works Supervisor | | | | | | | | | | | | | | | | | | | | | |
| Transportable 2004 | (West) | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision | 1,500 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,500 | | 2,500 | | 2,500 | |
| Upgrade | Paint Interior | | | | | | 5,000 | | | | | | | | | | | | | | |
| Capital | Improvements - Replace floor covering | | | | 6,000 | | | | 5,000 | | | | 8,000 | | | | 8,000 | | | | 10,000 |
| Painted internally 2015 | | | | | | | | | | | | | | | | | | | | | |
| | Sub Total | 9,745 | 0 | 10,657 | 6,000 | 11,090 | 5,000 | 11,545 | 5,000 | 12,022 | 0 | 12,523 | 8,000 | 13,049 | 0 | 14,102 | 8,000 | 14,682 | 0 | 15,291 | 10,000 |
| 282 Pearman | | | | | | | | | | | | | | | | | | | | | |
| CEO | | | | | | | | | | | | | | | | | | | | | |
| Kit Home built 1999 | (Burton) | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, Insurance | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision | 6,000 | | 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 | |
| Capital | Upgrade kitchen | | | | | | | | 15,000 | | | | | | | | | | | | |
| Capital | Provision floor coverings, fittings | | | | 10,000 | | | | | | | | | | | | | | | | |
| Repaint ?? | | | | | | | | | | | | | | | | | | | | | |
| | Sub Total | 14,245 | 0 | 10,657 | 10,000 | 11,090 | 0 | 11,545 | 15,000 | 12,022 | 0 | 12,523 | 5,000 | 13,049 | 0 | 13,602 | 5,000 | 14,182 | 10,000 | 14,791 | 0 |
| 98 Greenham | | | | | | | | | | | | | | | | | | | | | |
| Private | (SELL) | | | | | | | | | | | | | | | | | | | | |
| Site Built | (Johnston) | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision - minor | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | |
| Upgrade | Or Renew existing fixtures & fittings | | | | | | | | | | | | | | | | | | | | |
| Capital | Provision | | | | | | | | | | | | | | | | | | | | |
| Consider selling | | | | | | | | | | | | | | | | | | | | | |
| Exterior repainted 2003 (internal upgrade 2003) | | | | | | | | | | | | | | | | | | | | | |
| | Sub Total | 9,245 | - | 9,657 | - | 10,090 | - | 10,545 | - | 11,022 | - | 11,523 | - | 12,049 | - | 12,602 | - | 13,182 | - | 13,791 | - |
| 271 Greenham | | | | | | | | | | | | | | | | | | | | | |
| Works Crew | | | | | | | | | | | | | | | | | | | | | |
| Kit Home | (Wansbrou) | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision | 1,500 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | |
| Capital | Main Bedroom - built in robes | | | | | | 8,000 | | | | | | | | | | | | | | |
| Capital | Upgrade kitchen | | | | | | | | | | | | | | | | | | | | |
| Capital | Replace floor coverings | | | | | | | | | | | | | | | | | | | | |
| Capital | Renovate Bathroom, | | 15,000 | | | | | | | | | | | | | | | | | | |
| Capital | Provision (painting etc) | | | | 10,000 | | | | | | 12,000 | | | | 6,000 | | | | | 6,000 | |
| | Sub Total | 9,745 | 15,000 | 10,657 | 10,000 | 11,090 | 8,000 | 11,545 | - | 12,022 | 12,000 | 12,523 | - | 13,049 | 6,000 | 13,602 | - | 14,182 | 6,000 | 14,791 | - |

Housing Forward Program in Detail 2015/2016 to 2019/2020

| DESIGNATION | WORKED PROPOSED | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | |
|------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP |
| 274 Lodge | | | | | | | | | | | | | | | | | | | | | |
| Swimming Pool Manager | | | | | | | | | | | | | | | | | | | | | |
| Site built (1978/79) brick & iron | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance etc. | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision | 1,500 | | 2,000 | | 2,000 | | | | | | | | | | | | | | | |
| Capital | Upgrade | | 5,000 | | | | | 10,000 | | | 10,000 | | | 10,000 | | 10,000 | | 10,000 | | 10,000 | 10,000 |
| Sub Total | | 9,745 | 5,000 | 10,657 | - | 11,090 | 10,000 | 9,545 | - | 10,022 | 10,000 | 10,523 | - | 11,049 | 10,000 | 11,602 | 10,000 | 12,182 | 10,000 | 12,791 | 10,000 |
| STAFF HOUSING TOTAL | | 62,470 | 26,000 | 62,944 | 26,000 | 65,541 | 28,000 | 66,268 | 20,000 | 69,131 | 27,000 | 72,138 | 13,000 | 75,295 | 21,000 | 79,109 | 23,000 | 82,590 | 36,000 | 86,244 | 20,000 |
| NON STAFF | | | | | | | | | | | | | | | | | | | | | |
| 203 Pearman | | | | | | | | | | | | | | | | | | | | | |
| Private | | | | | | | | | | | | | | | | | | | | | |
| 1983 Transportable (May) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision | 1,500 | | 1,500 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | 2,000 |
| Capital | Upgrade wet areas, tiles vanity etc | | 15,000 | | | | | | | | | | | | | | | | | | |
| Capital | Provision | | | | | | | 6,000 | | | | 8,000 | | | | 6,000 | | | | | 6,000 |
| Capital | Or renew existing fixtures & fittings | | | | | | | | | | | | | | | | | | | | |
| Sub Total | | 9,745 | 15,000 | 10,157 | - | 11,090 | - | 11,545 | 6,000 | 12,022 | - | 12,523 | 8,000 | 13,049 | - | 13,602 | 6,000 | 14,182 | - | 14,791 | 6,000 |
| 204 Pearman | | | | | | | | | | | | | | | | | | | | | |
| POLICE HOUSE (SELF SUPPORT) | | | | | | | | | | | | | | | | | | | | | |
| Transportable (2008) (Police IOC) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| General | Provision | 1,000 | | 1,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | 2,000 |
| Capital | Provision | | | | | | | | | 5,000 | | | | 5,000 | | | | | | 8,000 | |
| Capital | Painting | | | | | | 15,000 | | | | | | | | | | | | | | |
| Sub Total | | 9,245 | - | 9,657 | - | 11,090 | 15,000 | 11,545 | - | 12,022 | 5,000 | 12,523 | - | 13,049 | 5,000 | 13,602 | - | 14,182 | 8,000 | 14,791 | - |
| 164 Lodge | | | | | | | | | | | | | | | | | | | | | |
| HOUSE (A) | | | | | | | | | | | | | | | | | | | | | |
| Transportable (2015) (Thornton) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| Capital | Garden Shed | | | | | | | | | | | | | | | | | | | | |
| Capital | Provision | | | | 8,000 | | | 8,000 | | | | 8,000 | | | | 8,000 | | | | | 8,000 |
| Sub Total | | 8,245 | - | 8,657 | 8,000 | 9,090 | - | 9,545 | 8,000 | 10,022 | - | 10,523 | 8,000 | 11,049 | - | 11,602 | 8,000 | 12,182 | - | 12,791 | 8,000 |
| 164 Lodge | | | | | | | | | | | | | | | | | | | | | |
| HOUSE (B) | | | | | | | | | | | | | | | | | | | | | |
| Transportable (2015) (Hendry) | | | | | | | | | | | | | | | | | | | | | |
| Capital | General | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 8,245 | | 8,657 | | 9,090 | | 9,545 | | 10,022 | | 10,523 | | 11,049 | | 11,602 | | 12,182 | | 12,791 | |
| Capital | Garden Shed | | | | | | | | | | | | | | | | | | | | |
| Capital | Provision | | | | 8,000 | | | 8,000 | | | 8,000 | | | 8,000 | | | | 8,000 | | | 8,000 |
| Sub Total | | 8,245 | - | 8,657 | - | 9,090 | 8,000 | 9,545 | - | 10,022 | 8,000 | 10,523 | - | 11,049 | 8,000 | 11,602 | - | 12,182 | 8,000 | 12,791 | - |
| 36 Railway | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 1,103 | | 1,158 | | 1,216 | | 1,277 | | 1,341 | | 1,408 | | 1,478 | | 1,552 | | 1,630 | | 1,711 | |
| Capital | | | | | | | | | | | | | | | | | | | | | |
| 37 Railway | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 1,103 | | 1,158 | | 1,216 | | 1,277 | | 1,341 | | 1,408 | | 1,478 | | 1,552 | | 1,630 | | 1,711 | |
| Capital | | | | | | | | | | | | | | | | | | | | | |
| Sub Total | | 2,206 | - | 2,316 | - | 2,432 | - | 2,554 | - | 2,681 | - | 2,815 | - | 2,956 | - | 3,104 | - | 3,259 | - | 3,422 | - |
| TOTAL NON STAFF | | 37,686 | 15,000 | 39,445 | 8,000 | 42,793 | 23,000 | 44,732 | 14,000 | 46,769 | 13,000 | 48,907 | 16,000 | 51,153 | 13,000 | 53,510 | 14,000 | 55,986 | 16,000 | 58,585 | 14,000 |

Housing Forward Program in Detail 2015/2016 to 2019/2020

| DESIGNATION | WORKED PROPOSED | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | | |
|---|---|---------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | |
| 99-100 Greenham | | | | | | | | | | | | | | | | | | | | | | |
| Yalabee Units (Longer Term Future Uncertain) | | | | | | | | | | | | | | | | | | | | | | |
| Reserve TF/FC | Two units with double beds | | | | | | | | | | | | | | | | | | | | | |
| | Four units with single beds | | | | | | | | | | | | | | | | | | | | | |
| | Units 1-6 water, insurance, gardening, etc | 14,928 | | 15,674 | | 16,458 | | 17,281 | | 18,145 | | 19,052 | | 20,005 | | 21,005 | | 22,055 | | 23,158 | | |
| | 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 | Fit exhaust fans in bathroom of each unit | | | | | | | | | | | | | | | | | | | | | |
| General | Fit small built in robe in each unit | | | | | | | | | | | | | | | | | | | | | |
| | Unit 1 (double bed) moderise kitchen, laundry, Paint interior bring to high standard. | | | | | | | | | | | | | | | | | | | | | |
| Fixed | | 2,500 | | | | 2,500 | | | | | | 2,500 | | | | 2,500 | | | | 2,500 | | |
| Fixed | Unit 2 (single beds) | 2,500 | | | | 2,500 | | | | | | 2,500 | | | | 2,500 | | | | 2,500 | | |
| Fixed | Unit 3 (single beds) | 2,500 | | | | 2,500 | | | | | | 2,500 | | | | 2,500 | | | | 2,500 | | |
| Fixed | Unit 4 (single beds) | | | 2,500 | | | | 2,500 | | 2,500 | | | | 2,500 | | | | 2,500 | | | 2,500 | |
| Fixed | Unit 5 (single beds) | | | 2,500 | | | | 2,500 | | 2,500 | | | | 2,500 | | | | 2,500 | | | 2,500 | |
| Fixed | Unit 6 (double bed) | | | 2,500 | | | | 2,500 | | 2,500 | | | | 2,500 | | | | 2,500 | | | 2,500 | |
| Capital | bbq area | 4,000 | | | 5,000 | | | | | | | | | | | | | | | | 5,000 | |
| Capital | Upgrade kitchen | | | | | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | | | | |
| Exterior painted 2016 | | | | | | | | | | | | | | | | | | | | | | |
| | Yalabee TOTAL | 42,428 | - | 39,174 | 5,000 | 39,958 | 5,000 | 40,781 | 5,000 | 41,645 | 5,000 | 42,552 | 5,000 | 43,505 | 5,000 | 44,505 | 5,000 | 45,555 | - | 46,658 | 5,000 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 13 Smith | | | | | | | | | | | | | | | | | | | | | | |
| CHP (Self supporting) 1991 | | | | | | | | | | | | | | | | | | | | | | |
| Unit 1 - Front (Singer) | | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | | |
| General | Provision (floor coverings) | 2,500 | | 4,500 | | 4,500 | | 4,500 | | 4,500 | | 4,500 | | 4,500 | | 4,500 | | 4,500 | | 4,500 | | |
| Capital | Provision | | 6,000 | | | | | | 7,000 | | | | 10,000 | | | | 10,000 | | | | | |
| Unit 2 - Centre (C West) | | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | | |
| General | Provision | 2,500 | | 3,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | |
| Capital | Provision | | | | 6,000 | | | | | | 7,000 | | | | | | | | | 10,000 | | |
| Unit 3 - Rear (Maher) | | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | | |
| General | Provision | 4,000 | | 4,500 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | |
| Capital | Provision - refurbish bathroom | | | | | | | | 7,000 | | | | | | | 10,000 | | | | | 10,000 | |
| | CHP Total | 21,684 | 6,000 | 25,318 | 6,000 | 26,484 | 7,000 | 27,183 | 7,000 | 27,917 | 7,000 | 28,688 | 10,000 | 29,498 | 10,000 | 30,348 | 10,000 | 31,240 | 10,000 | 32,177 | 10,000 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 291 Smith | | | | | | | | | | | | | | | | | | | | | | |
| JOINT VENTURE UNITS (Dukin Hollow) 1998 | | | | | | | | | | | | | | | | | | | | | | |
| Unit 1 (Wilson) | | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | | |
| General | Provision | 4,500 | | 3,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | |
| Capital | Provision | | | | | | 8,000 | | | | | | 10,000 | | | | | | | 12,000 | | |
| Unit 2 (Thompson) | | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | | |
| General | Provision | 2,500 | | 4,500 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | |
| Capital | Provision - | | 5,000 | | | | | | 8,000 | | | | | | 10,000 | | | | | | 12,000 | |
| Unit 3 (Murray) | | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | | |
| General | Provision | 4,500 | | 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 | | | | | |
| Painted internally 2013 | | | | | | | | | | | | | | | | | | | | | | |
| | JVU Total | 24,184 | 5,000 | 23,818 | 5,000 | 25,984 | 14,000 | 26,683 | 8,000 | 27,417 | 8,000 | 28,188 | 10,000 | 28,998 | 10,000 | 29,848 | 10,000 | 30,740 | 12,000 | 31,677 | 12,000 | |

Housing Forward Program in Detail 2015/2016 to 2019/2020

| DESIGNATION | WORKED PROPOSED | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | |
|--|----------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|
| | | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAPITAL | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP |
| 550 Smith | | | | | | | | | | | | | | | | | | | | | |
| JOINT VENTURE UNITS (JOHNSON PLACE) | | | | | | | | | | | | | | | | | | | | | |
| Unit a (Alford) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| 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 | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision | 4,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | |
| Capital | Provision | | | | 6,500 | | | | 8,000 | | | | | | 10,000 | | | | | | 12,000 |
| Unit c (Brady) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision | 3,500 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | |
| Capital | Provision | | 6,500 | | | | | | | | 8,000 | | | | | | 10,000 | | | | |
| JVU Total | | 22,184 | 6,500 | 19,318 | 6,500 | 19,984 | 8,000 | 20,683 | 8,000 | 21,417 | 8,000 | 22,188 | 10,000 | 22,998 | 10,000 | 23,848 | 10,000 | 24,740 | 12,000 | 25,677 | 12,000 |
| 550 Smith | | | | | | | | | | | | | | | | | | | | | |
| 3 Units (Newcarlbeon Niche) | | | | | | | | | | | | | | | | | | | | | |
| Unit d (| | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision | 4,000 | | 4,500 | | 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 e - (Ross) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision | 2,500 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | |
| Capital | Provision | | 5,000 | | | | | | 6,000 | | | | | | 10,000 | | | | | | 10,000 |
| Unit f (Henning) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision | 2,500 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | |
| Capital | Provision | | | | 6,000 | | | | | | 6,000 | | | | | | 10,000 | | | | |
| Sub Total | | 21,684 | 5,000 | 23,818 | 6,000 | 22,984 | 6,000 | 23,683 | 6,000 | 24,417 | 6,000 | 25,188 | 10,000 | 25,998 | 10,000 | 26,848 | 10,000 | 27,740 | 10,000 | 28,677 | 10,000 |
| 95 Greenham | | | | | | | | | | | | | | | | | | | | | |
| 3 Units (Kulja Korner) | | | | | | | | | | | | | | | | | | | | | |
| Unit 1 - (McTavish) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision (water tanks) | 2,500 | | 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 2 - (Jones) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision (water tanks) | 2,500 | | 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 | | | | |
| Unit 3 - (Polkinghorne) | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | 4,228 | | 4,439 | | 4,661 | | 4,894 | | 5,139 | | 5,396 | | 5,666 | | 5,949 | | 6,247 | | 6,559 | |
| General | Provision (water tanks) | 2,500 | | 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 | | |
| Sub Total | | 20,184 | 5,000 | 22,318 | 5,000 | 22,984 | 5,000 | 23,683 | 6,000 | 24,417 | 6,000 | 25,188 | 6,000 | 25,998 | 8,000 | 26,848 | 8,000 | 27,740 | 8,000 | 28,677 | 10,000 |
| 119 - 122 Greenham | | | | | | | | | | | | | | | | | | | | | |
| Fixed | Water, insurance, etc | | | | | | | | | | | | | | | | | | | | |
| General | Subscriptions | 20,000 | | | | | | | | | | | | | | | | | | | |
| Capital | Headworks and units contribution | | | | | | | | | | | | | | | | | | | | |
| Sub Total | | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 272,504 | 68,500 | 256,154 | 67,500 | 266,712 | 96,000 | 273,698 | 74,000 | 283,132 | 80,000 | 293,039 | 80,000 | 303,441 | 87,000 | 314,863 | 90,000 | 326,331 | 104,000 | 338,373 | 93,000 |

Building Forward Program in Detail 2016/2017 to 2027/2028

| STREET | DESIGNATION | WORK PROPOSED | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | |
|----------------|--|---|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|
| | | | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP |
| Haig & Allenby | Administration Building 1976 | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | General ongoing op - elect, water, Insurance, etc | 44,739 | | 47,201 | | 50,312 | | 52,828 | | 55,469 | | 58,242 | | 61,155 | | 64,212 | | 67,423 | | 70,794 | |
| | General Mtce | Building maintenance | 14,500 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | |
| | Capital | Office Furniture/Equipment | | 6,000 | | 6,000 | | 15,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 |
| | Capital | Admin Reno | | 6,000 | | 6,000 | | 12,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 | | 20,000 | | 6,000 | | 6,000 |
| | Capital | Solar Panels | | 17,000 | | | | | | | | | | | | | | | | | | |
| | | | 59,239 | 29,000 | 62,201 | 12,000 | 65,312 | 27,000 | 67,828 | 12,000 | 70,469 | 12,000 | 73,242 | 12,000 | 76,155 | 12,000 | 79,212 | 26,000 | 82,423 | 12,000 | 85,794 | 12,000 |
| Smith | ES Building 2003 | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Operational - elect, water etc | 8,501 | | 8,926 | | 9,372 | | 9,841 | | 10,333 | | 10,850 | | 11,392 | | 11,962 | | 12,560 | | 13,188 | |
| | Fixed | Insurance | 2,218 | | 2,329 | | 2,446 | | 2,568 | | 2,568 | | 2,568 | | 2,568 | | 2,568 | | 2,568 | | 2,568 | |
| | General Mtce | Provision | 2,843 | | 2,985 | | 3,134 | | 3,291 | | 3,456 | | 3,628 | | 3,810 | | 4,000 | | 4,200 | | 4,410 | |
| | Capital | Provision | | | | 6,000 | | | | 5,000 | | | | | | | 8,000 | | | | | 8,000 |
| | Capital | Extend rear patio past TV equip room | | | | | | | | | | | | | | | | | | | | |
| | | | 13,562 | 0 | 14,240 | 6,000 | 14,953 | 0 | 15,700 | 5,000 | 16,357 | 0 | 17,046 | 6,000 | 17,770 | 0 | 18,530 | 8,000 | 19,328 | 0 | 20,166 | 8,000 |
| Allenby | Koorda Health Centre (2010) | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Insurance, water etc | 14,097 | | 14,802 | | 15,542 | | 16,319 | | 17,135 | | 17,992 | | 18,891 | | 19,836 | | 20,828 | | 21,869 | |
| | General Mtce | Maintenance requirements | 19,219 | | 20,180 | | 21,189 | | 22,248 | | 23,361 | | 24,529 | | 25,755 | | 27,043 | | 28,395 | | 29,815 | |
| | Capital | Provision | | | | | | | | | 6,000 | | | | 5,000 | | | | 8,000 | | | |
| | Capital | Paint | | | | | 26,000 | | | | | | | | | | | | | | | |
| | Capital | Replace carpet | | 5,000 | | | | | | | | | | | | | | | | | | |
| | | | 33,316 | 5,000 | 34,982 | 0 | 36,731 | 26,000 | 38,567 | 0 | 40,496 | 6,000 | 42,521 | 0 | 44,647 | 5,000 | 46,879 | 0 | 49,223 | 8,000 | 51,684 | 0 |
| Ninghan | Early Childhood Centre | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | | 8,496 | | 8,921 | | 9,367 | | 9,835 | | 10,327 | | 10,843 | | 11,385 | | 11,955 | | 12,552 | | 13,180 | |
| | General Mtce | Nominal maintenance | | | | | | | | | | | | | | | | | | | | |
| | Capital | Future extenal cladding | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 |
| | Capital | Upgrade | | | | | | | 5,000 | | | | 5,000 | | | | 5,000 | | | | | 5,000 |
| | | | 8,496 | 22,000 | 8,921 | 22,000 | 9,367 | 22,000 | 9,835 | 27,000 | 10,327 | 22,000 | 10,843 | 27,000 | 11,385 | 22,000 | 11,955 | 27,000 | 12,552 | 22,000 | 13,180 | 27,000 |
| | Refuse Site | | | | | | | | | | | | | | | | | | | | | |
| | General Mtce | | 36,554 | | 38,382 | | 30,301 | | 32,316 | | 34,432 | | 36,653 | | 38,986 | | 41,435 | | 43,507 | | 45,682 | |
| | Capital | Extend life current / Create New Site | | 10,000 | | 30,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 |
| | | | 36,554 | 10,000 | 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 |
| Birdwood | Public Toilets 2001 | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Nominal - cleaning, insur., water, elect, etc | 20,192 | | 21,202 | | 22,262 | | 23,375 | | 24,544 | | 25,771 | | 27,059 | | 28,412 | | 29,833 | | 31,324 | |
| | Capital | Provision | | | | | | | | | | | | | | | | | | | | |
| | | | 20,192 | 0 | 21,202 | 0 | 22,262 | 0 | 23,375 | 0 | 24,544 | 0 | 25,771 | 0 | 27,059 | 0 | 28,412 | 0 | 29,833 | 0 | 31,324 | 0 |
| | Cemetery - Koorda | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Insurance, water etc | 17,310 | | 18,174 | | 16,687 | | 19,083 | | 20,038 | | 21,039 | | 22,111 | | 23,196 | | 24,356 | | 25,574 | |
| | Capital | Provision | | | 5,000 | | | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | |
| | | | 17,310 | 0 | 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 | 5,000 |
| | Cemetery - Cowcowing | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Insurance, water etc | 1,915 | | 2,011 | | 2,111 | | 2,217 | | 2,328 | | 2,444 | | 2,566 | | 2,695 | | 2,829 | | 2,971 | |
| | | | 1,915 | 0 | 2,011 | 0 | 2,111 | 0 | 2,217 | 0 | 2,328 | 0 | 2,444 | 0 | 2,566 | 0 | 2,695 | 0 | 2,829 | 0 | 2,971 | 0 |
| Orchard | Drive-In | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Nominal - insur., water, elect, etc (2000) | 4,899 | | 5,144 | | 5,401 | | 5,671 | | 5,955 | | 6,253 | | 6,565 | | 6,893 | | 7,238 | | 7,600 | |
| | Capital | Provision | | 15,000 | | 8,000 | | | | | | | 6,000 | | | | | | 8,000 | | | |
| | <i>Screen upgraded 2003, screen & bio box painted 2013</i> | | | | | | | | | | | | | | | | | | | | | |
| | | | 4,899 | 15,000 | 5,144 | 8,000 | 5,401 | 0 | 5,671 | 0 | 5,955 | 0 | 6,253 | 6,000 | 6,565 | 0 | 6,893 | 0 | 7,238 | 8,000 | 7,600 | 0 |

Building Forward Program in Detail 2016/2017 to 2027/2028

| STREET | DESIGNATION | WORK PROPOSED | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | |
|----------|----------------------------|--|---------|-----------|---------|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|
| | | | 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 | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Nominal allowance | 8,783 | | 9,222 | | 9,683 | | 10,167 | | 10,676 | | 11,210 | | 11,770 | | 12,359 | | 12,976 | | 13,625 | |
| | | Continuation of digital service | 10,794 | | | | | | | | | | | | | | | | | | | |
| | Capital | Provision | | | | | 15,000 | | | | | | | | | | 15,000 | | | | | |
| | | | 19,577 | 0 | 9,222 | 0 | 9,683 | 15,000 | 10,167 | 0 | 10,676 | 0 | 11,210 | 0 | 11,770 | 0 | 12,359 | 15,000 | 12,976 | 0 | 13,625 | 0 |
| Ninghan | Museum & MAD Club | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Nominal - insur, water, elect, etc | 5,123 | | 5,379 | | 5,648 | | 5,931 | | 6,227 | | 6,538 | | 6,865 | | 7,209 | | 7,569 | | 7,947 | |
| | General Mtce | | 579 | | 608 | | 638 | | 670 | | 670 | | 670 | | 670 | | 670 | | 670 | | 670 | |
| | Capital | Refurbishment - ceiling in MAD Club needs | | | | | | | | | | | | | | | | | | | | |
| | | | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 20,000 |
| | | <i>Structural condition is becoming a problem - future of?</i> | | | | | | | | | | | | | | | | | | | | |
| | | | 5,702 | 5,000 | 5,987 | 5,000 | 6,286 | 5,000 | 6,601 | 5,000 | 6,897 | 5,000 | 7,208 | 5,000 | 7,535 | 5,000 | 7,879 | 5,000 | 8,239 | 5,000 | 8,617 | 20,000 |
| Scott | Recreation Facility | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Day to day maintenance | 152,225 | | 159,836 | | 167,828 | | 176,219 | | 185,030 | | 194,282 | | 203,996 | | 214,196 | | 224,906 | | 236,151 | |
| | General Mtce | | 7,901 | | 8,296 | | 8,710 | | 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 | |
| | General | Pavilion & Showgrounds | 8,901 | | 9,346 | | 9,813 | | 10,304 | | 10,819 | | 11,360 | | 11,928 | | 12,525 | | 13,151 | | 13,808 | |
| | Capital | Resurface Netball Court | | | | | | | | | | | | | | | | | | | | |
| | Capital | Extension - community facility | | 2,867,000 | | 300,000 | | | | | | | | | | | | | | | | |
| | Capital | | | | | | | | | | | | | | | | | | | | | |
| | | <i>Will need building maintenance-programme</i> | | | | | | | | | | | | | | | | | | | | |
| | | | 169,027 | 2,867,000 | 197,478 | 300,000 | 236,351 | 0 | 247,823 | 0 | 259,775 | 0 | 272,323 | 0 | 304,724 | 0 | 319,520 | 0 | 335,056 | 0 | 351,369 | 0 |
| Scott | Tennis/Basketball/Netball | | | | | | | | | | | | | | | | | | | | | |
| | General | Relocate Netball Court | | | | | | | 200,000 | | | | | | | | | | | | | |
| | Capital | Relocate Tennis Court | | | | | | | | | | | | | | | | | | 300,000 | | |
| | | <i>Is it possible to disable the urinal?</i> | | | | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 |
| Greenham | Bowling Green | | | | | | | | | | | | | | | | | | | | | |
| | Capital | Synthetic Surface | | | | | | | | | | | | | | | 350,000 | | | | | |
| | | Resurface 2023/24 | | | | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Haig | Swimming Pool | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Build & equip (op & mtce costs) | 122,622 | | 128,753 | | 115,191 | | 121,950 | | 129,048 | | 136,500 | | 144,325 | | 152,541 | | 161,169 | | 170,227 | |
| | General | Admin | 31,128 | | 32,684 | | 34,318 | | 36,034 | | 36,034 | | 36,034 | | 36,034 | | 36,034 | | 36,034 | | 36,034 | |
| | Insurance | | 10,261 | | 10,774 | | 11,313 | | 11,879 | | 11,879 | | 11,879 | | 11,879 | | 11,879 | | 11,879 | | 11,879 | |
| | Capital | Solar Panels | | 73,000 | | 10,000 | | | | 15,000 | | | | 15,000 | | | | 15,000 | | | | 15,000 |
| | | <i>Pool Bowls Provision - polym coat, filtration/recirculation, pump, retic pipes-no provision</i> | | | | | | | | | | | | | | | | | | | | |
| | | | 164,011 | 73,000 | 172,211 | 10,000 | 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 |
| Allenby | Memorial Hall | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Insurance, water, cleaning, gardening | 27,684 | | 29,068 | | 30,522 | | 32,048 | | 33,650 | | 35,333 | | 37,099 | | 38,954 | | 40,902 | | 42,947 | |
| | General | Minor repairs | 3,433 | | 3,604 | | 3,785 | | 3,974 | | 3,974 | | 3,974 | | 3,974 | | 3,974 | | 3,974 | | 3,974 | |
| | Capital | Provision | | | | 12,000 | | | | 15,000 | | | | | 15,000 | | | | | | | 15,000 |
| | Capital | window shutters | | 5,000 | | | | | | | | | | | | | | | | | | |
| | | Paint as required interior | | | | | | | | | | | | | | | | | | | | |
| | | Disabled access future consideration (toilet) | | | | | | | | | | | | | | | | | | | | |
| | | <i>Consider future use?</i> | | | | | | | | | | | | | | | | | | | | |
| | | | 31,117 | 5,000 | 32,672 | 12,000 | 34,307 | 0 | 36,022 | 15,000 | 37,624 | 0 | 39,307 | 0 | 41,073 | 15,000 | 42,928 | 0 | 44,876 | 0 | 46,921 | 15,000 |
| Railway | Pioneer Hall | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Nominal - Insure etc | 560 | | 588 | | 617 | | 648 | | 681 | | 715 | | 750 | | 788 | | 827 | | 869 | |
| | General | Stabalise structure and reclad | | | | | | | | | | | | | | | | | | | | |
| | | | 560 | 0 | 588 | 0 | 617 | 0 | 648 | 0 | 681 | 0 | 715 | 0 | 750 | 0 | 788 | 0 | 827 | 0 | 869 | 0 |
| Allenby | Old Guide/Brownie Hall | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Nominal - Insure etc | 500 | | 500 | | 500 | | 500 | | 500 | | 500 | | 500 | | 500 | | 500 | | 500 | |
| | | Retain Historical significance | | | | | | | | | | | | | | | | | | | | |
| | | | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |

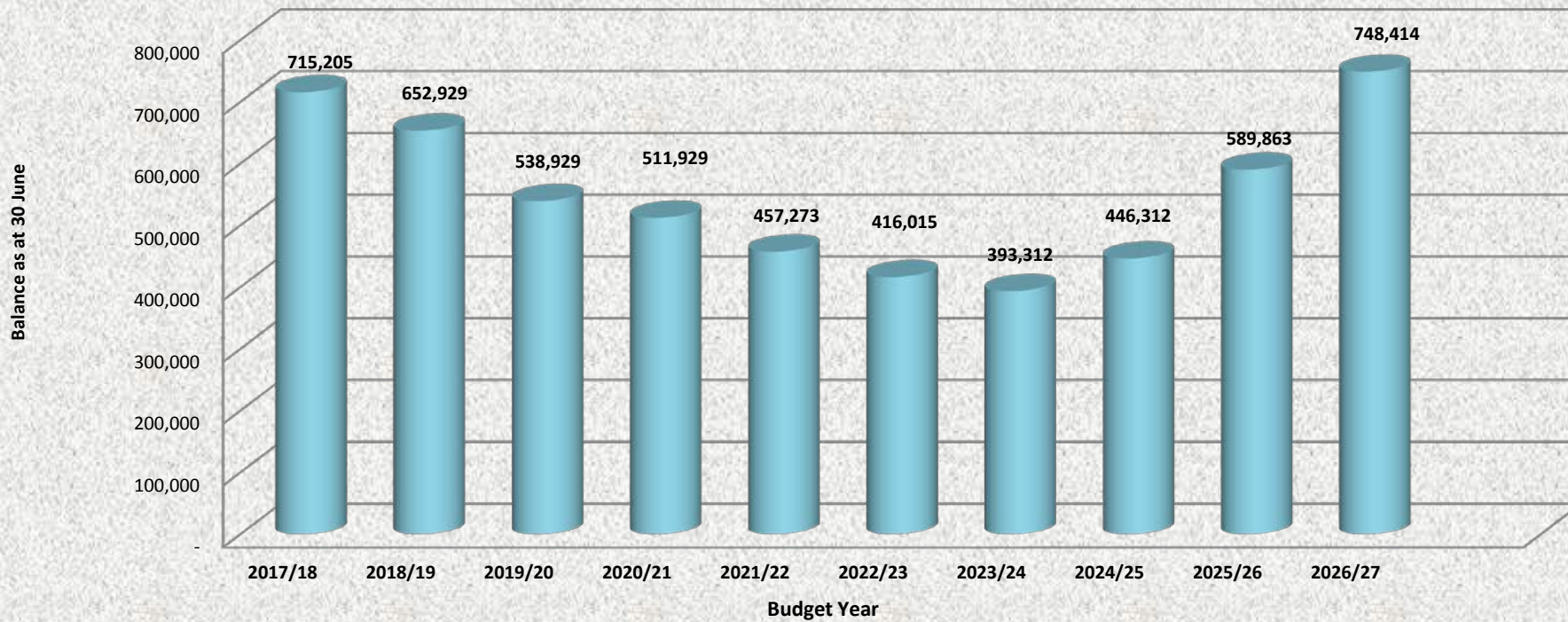
Building Forward Program in Detail 2016/2017 to 2027/2028

| STREET | DESIGNATION | WORK PROPOSED | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | 2026/27 | |
|---------|--|--|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|----------------|------------------|----------------|------------------|----------------|
| | | | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP | MTCE | CAP |
| Allenby | Volunteer Park Redevelop | | | | | | | | | | | | | | | | | | | | | |
| | Capital | Improvements | | | | 5,000 | | | | | | | 6,000 | | | | | | | 8,000 | | |
| | Capital | Skate Park | | | | | | | | | | | | | | | | | | | | |
| | Capital | Shade & seating | | | | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 |
| | Community Shed (see Recreation Facility) | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Nominal - Insure etc | 11,548 | | 12,125 | | 2,732 | | 3,368 | | 4,037 | | 4,738 | | 5,475 | | 6,249 | | 7,062 | | 7,915 | |
| | Capital | Fit out | | 0 | | | 5,000 | | | | | | | 8,000 | | | | | | | | |
| | | | 11,548 | 0 | 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 |
| Railway | Shire Depot | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Provision maintenance | 28,921 | | 30,367 | | 31,885 | | 33,480 | | 35,154 | | 36,911 | | 38,757 | | 40,695 | | 42,729 | | 44,866 | |
| | General | General | 10,210 | | 10,721 | | 11,257 | | 11,819 | | 12,410 | | 13,031 | | 13,682 | | 14,366 | | 15,085 | | 15,839 | |
| | Capital | Construction additional storage | | 5,000 | | | 5,000 | | | | 5,000 | | | 5,000 | | | 5,000 | | | 5,000 | | |
| | | | 39,131 | 5,000 | 41,088 | 0 | 43,142 | 5,000 | 45,299 | 0 | 47,564 | 5,000 | 49,942 | 0 | 52,439 | 5,000 | 55,061 | 0 | 57,814 | 5,000 | 60,705 | 0 |
| Orchard | Airstrip | | | | | | | | | | | | | | | | | | | | | |
| | Fixed maintenance | | 12,569 | | 13,197 | | 10,857 | | 11,550 | | 12,278 | | 12,042 | | 13,844 | | 14,606 | | 15,570 | | 16,499 | |
| | Capital | Improvements-seal parking area/ablutions south east corner | | | | | | | | | | | | | | | | | | | | |
| | | | 12,569 | 0 | 13,197 | 0 | 10,857 | 0 | 11,550 | 0 | 12,278 | 0 | 12,042 | 0 | 13,844 | 0 | 14,606 | 0 | 15,570 | 0 | 16,499 | 0 |
| Railway | Community Office (Currently Commercial Lease) | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Insurance, water cleaning etc | 2,315 | | 2,431 | | 2,552 | | 2,680 | | 2,814 | | 2,955 | | 3,102 | | 3,257 | | 3,420 | | 3,591 | |
| | General | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | |
| | Capital | Upgrade | | | 8,000 | | | | | | | | 10,000 | | | | | | | | | 10,000 |
| | | | 2,315 | 0 | 2,431 | 8,000 | 2,552 | 0 | 2,680 | 0 | 2,814 | 0 | 2,955 | 10,000 | 3,102 | 0 | 3,257 | 0 | 3,420 | 0 | 3,591 | 10,000 |
| Scott | Caravan Park | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Op costs - elect, water, clean, garden etc | 34,631 | | 36,363 | | 38,181 | | 40,090 | | 42,094 | | 44,199 | | 46,409 | | 48,729 | | 51,166 | | 53,724 | |
| | General | Provision | 8,723 | | 9,159 | | 9,617 | | 10,098 | | 10,603 | | 11,133 | | 11,690 | | 12,274 | | 12,888 | | 13,532 | |
| | Upgrade | | | | | | | | | | | | | | | | | | | | | |
| | Capital | Provision | | 200,000 | | | 12,000 | | | | | | | | | | | | | 12,000 | | |
| | Capital | Consider Onsite cabins 1 to begin with | | | | | | | | | 150,000 | | 120,000 | | | | | | | | | |
| | | | 43,354 | 200,000 | 45,522 | 0 | 47,798 | 12,000 | 50,188 | 0 | 52,697 | 150,000 | 55,332 | 120,000 | 58,099 | 0 | 61,003 | 0 | 64,054 | 12,000 | 67,256 | 0 |
| Allenby | Art & Craft Exhibition Centre (Former Anglican Church) | | | | | | | | | | | | | | | | | | | | | |
| | Fixed | Insurance, water, cleaning, gardening | 5,123 | | 5,379 | | 5,648 | | 5,931 | | 6,227 | | 6,538 | | 6,865 | | 7,209 | | 7,569 | | 7,947 | |
| | Capital | | | | | | | | | | | | | | | | | | | | | |
| | | | 5,123 | 0 | 5,379 | 0 | 5,648 | 0 | 5,931 | 0 | 6,227 | 0 | 6,538 | 0 | 6,865 | 0 | 7,209 | 0 | 7,569 | 0 | 7,947 | 0 |
| | Industrial Units (Proposed) | | | | | | | | | | | | | | | | | | | | | |
| | Construction | Construction (pending grant funding) | | | 210,000 | | | | | | 20,000 | | | | | | | | | 15,000 | | |
| | Fixed | | | | 18,900 | | 19,845 | | 20,837 | | 21,879 | | 22,973 | | 24,122 | | 25,328 | | 26,594 | | 27,924 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | 0 | 0 | 18,900 | 210,000 | 19,845 | 0 | 20,837 | 0 | 21,879 | 20,000 | 22,973 | 0 | 24,122 | 0 | 25,328 | 0 | 26,594 | 15,000 | 27,924 | 0 |
| | TOTAL | | 700,017 | 3,236,000 | 762,557 | 633,000 | 784,266 | 127,000 | 826,069 | 294,000 | 865,554 | 235,000 | 906,008 | 222,000 | 969,782 | 87,000 | 1,016,349 | 111,000 | 1,064,930 | 410,000 | 1,115,855 | 122,000 |

Summary of Building Reserve Funds

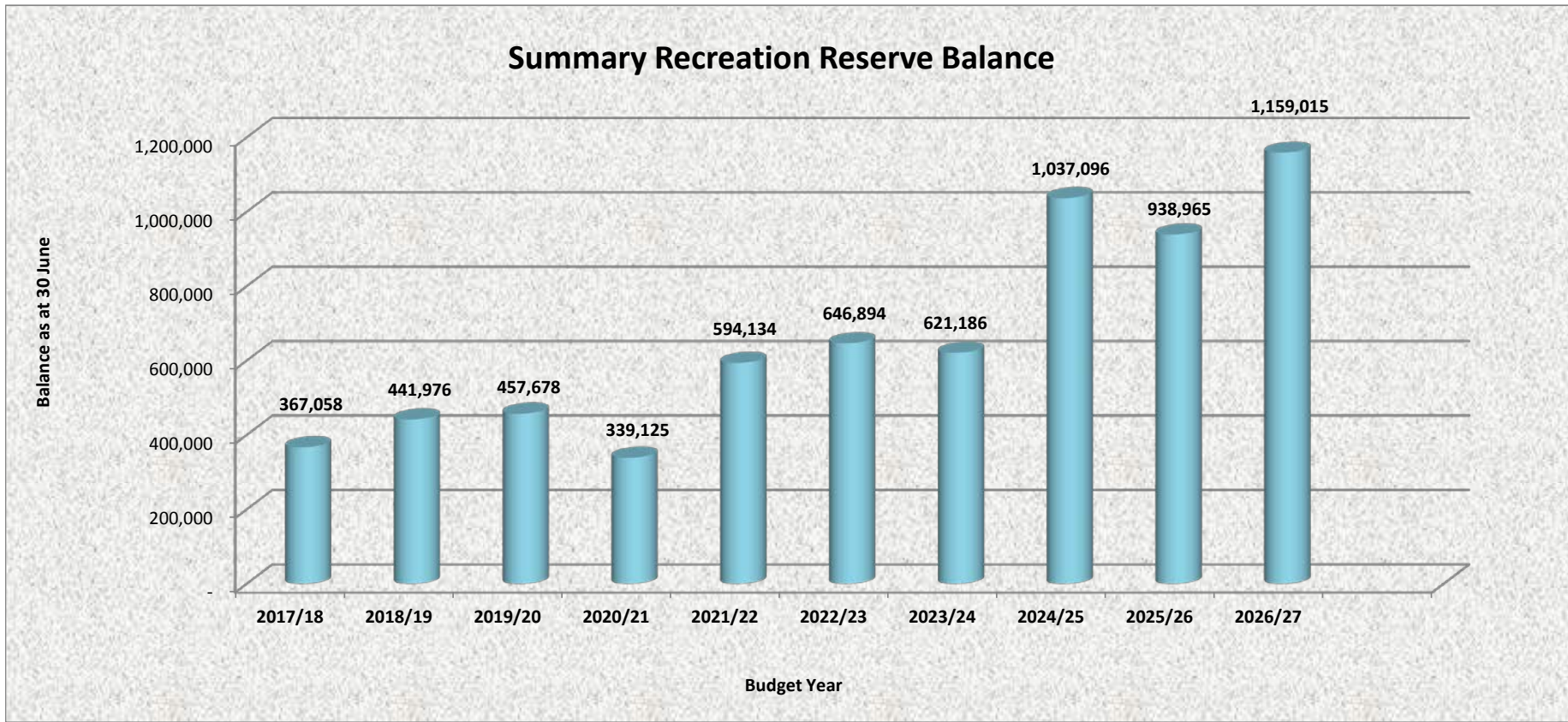
| Budget Year | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Balance Building Reserve 1st July | 1,059,205 | 715,205 | 652,929 | 538,929 | 511,929 | 457,273 | 416,015 | 393,312 | 446,312 | 589,863 |
| Annual Transfer In | 28,000 | 35,724 | 10,000 | 5,000 | 146,344 | 17,742 | 13,297 | 157,000 | 195,551 | 225,551 |
| Total Building Reserve Funds | 1,087,205 | 750,929 | 662,929 | 543,929 | 658,273 | 475,015 | 429,312 | 550,312 | 641,863 | 815,414 |
| Less Transfers Out | (372,000) | (98,000) | (124,000) | (32,000) | (201,000) | (59,000) | (36,000) | (104,000) | (52,000) | (67,000) |
| Balance Building Reserve 30th June | 715,205 | 652,929 | 538,929 | 511,929 | 457,273 | 416,015 | 393,312 | 446,312 | 589,863 | 748,414 |

Summary Building Reserve Balance



Summary of Recreation Reserve Fund

| Budget Year | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Balance Building Reserve 1st July | 1,263,115 | 367,058 | 441,976 | 457,678 | 339,125 | 594,134 | 646,894 | 621,186 | 1,037,096 | 938,965 |
| Annual Transfer In | 231,943 | 109,918 | 15,702 | 16,447 | 255,009 | 52,760 | 234,292 | 435,910 | 151,869 | 250,050 |
| Total Building Reserve Funds | 1,495,058 | 476,976 | 457,678 | 474,125 | 594,134 | 646,894 | 881,186 | 1,057,096 | 1,188,965 | 1,189,015 |
| Less Transfers Out | (1,128,000) | (35,000) | - | (135,000) | - | - | (260,000) | (20,000) | (250,000) | (30,000) |
| Balance Building Reserve 30th June | 367,058 | 441,976 | 457,678 | 339,125 | 594,134 | 646,894 | 621,186 | 1,037,096 | 938,965 | 1,159,015 |



Acquisition/Construction of Assest 2017 2018

| 2017-2018 | FUNDING SOURCE | | | | | | |
|---|--------------------|-----|--------|-----------|--------------|------|--------------|
| <u>BY REPORTING PROGRAM</u> | Reserves | R4R | Trade | Grant | Road Funding | Muni | Project Cost |
| <u>GOVERNANCE</u> | <u>*changeover</u> | | | | | | |
| <u>GENERAL PURPOSE FUNDING</u> | | | | | | | |
| <u>LAW, ORDER & PUBLIC SAFETY</u> | | | | | | | |
| Emergency Services Building | | | | | | | - |
| <u>HEALTH</u> | | | | | | | |
| EHO Vehicle | | | | | | | - |
| Community/Allied Health | 5,000 | | | | | | 5,000 |
| <u>EDUCATION & WELFARE</u> | | | | | | | |
| Early Childhood Centre | 22,000 | | | | | | 22,000 |
| <u>HOUSING</u> | | | | | | | |
| Lot 9 | 6,000 | | | | | | 6,000 |
| Lot 68 | | | | | | | - |
| Lot 282 | | | | | | | - |
| Lot 98 | | | | | | | - |
| Lot 271 | 15,000 | | | | | | 15,000 |
| Lot 274 | 5,000 | | | | | | 5,000 |
| <u>OTHER HOUSING</u> | | | | | | | |
| Lot 203 | 15,000 | | | | | | 15,000 |
| Lot 204 | | | | | | | - |
| Yalabee | | | | | | | - |
| CHP Units | 6,000 | | | | | | 6,000 |
| Joint Venture Units (3) | 5,000 | | | | | | 5,000 |
| Joint Venture Units (Johnson Place) | 6,500 | | | | | | 6,500 |
| Units (Kulja Korner) | 5,000 | | | | | | 5,000 |
| Units (NEWROC) | 5,000 | | | | | | 5,000 |
| Lot 164 A | | | | | | | - |
| Lot 164 B | | | | | | | - |
| <u>COMMUNITY AMENITIES</u> | | | | | | | |
| New Refuse Site | 10,000 | | | | | | 10,000 |
| Cemetery | | | | | | | - |
| War Memorial | 12,000 | | | | | | 12,000 |
| <u>RECREATION & CULTURE</u> | | | | | | | |
| Memorial Hall Improvements | 5,000 | | | | | | 5,000 |
| Pool - Upgrade | 41,000 | | | 32,000 | | | 73,000 |
| Volunteer Park | | | | | | | - |
| Rec Centre Renovation | 1,050,000 | | | 1,817,000 | | | 2,867,000 |
| Mower | | | | | | | - |
| Community Shed | | | | | | | - |
| Drive In | 15,000 | | | | | | 15,000 |
| Museum & MAD Club | 5,000 | | | | | | 5,000 |
| <u>TRANSPORT*</u> | | | | | | | |
| <u>Transport - Plant & Buildings</u> | | | | | | | |
| Depot Shed | 5,000 | | | | | | 5,000 |
| W/S Ute(KD 000) | 20,000 | | 58,000 | | | | 78,000 |
| Dual Cab (KD 002) | 12,000 | | 6,000 | | | | 18,000 |
| UD 6x4 P/Mover (KD018) | | | | | | | - |
| Skid Steer Loader | | | | | | | - |
| Vib Roller (KD048) | 80,000 | | 50,000 | | | | 130,000 |
| Ute (KD058) | | | | | | | - |
| Misc plant | 15,000 | | | | | | 15,000 |

Acquisition/Construction of Assest 2017 2018

| 2017-2018 | FUNDING SOURCE | | | | | | |
|---|------------------|----------|----------------|------------------|------------------|---------------|------------------|
| <u>BY REPORTING PROGRAM</u> | Reserves | R4R | Trade | Grant | Road Funding | Muni | Project Cost |
| <u>Roads</u> | | | | | | | |
| As per details page 65 | 115,000 | | | | 1,499,000 | | 1,614,000 |
| Kerbing | 20,000 | | | | | | 20,000 |
| Footpaths | | | | | | 20,000 | 20,000 |
| Street Liughts | | | | | | 6,000 | 6,000 |
| <u>ECONOMIC SERVICES</u> | | | | | | | |
| Commercial Premises Railway St | | | | | | | - |
| Caravan Park | 260,000 | | | | | | 260,000 |
| NRM Vehicle | | | | | | | - |
| Indusrial Units | | | | | | | - |
| <u>OTHER PROPERTY & SERVICES</u> | | | | | | | |
| Computer Hardware | 30,000 | | | | | | 30,000 |
| Office Furniture | 6,000 | | | | | | 6,000 |
| CEO car (KD 0) | 10,000 | | 72,000 | | | | 82,000 |
| DCEO car (0 KD) | 15,000 | | 13,000 | | | | 28,000 |
| Office reno and solar | 23,000 | | | | | | 23,000 |
| Sub Total | 1,844,500 | - | 199,000 | 1,849,000 | 1,499,000 | 26,000 | 5,417,500 |
| Plant Reserve | 152,000 | | | | | | |
| Road Reserve | 135,000 | | | | | | |
| Building Reserve | 372,000 | | | | | | |
| TV Retransmission Reserve | 4,000 | | | | | | |
| Recreation Reserve | 1,128,000 | | | | | | |
| Medical Practitioner Reserve | 6,250 | | | | | | |
| IT & Administration Reserve | 30,000 | | | | | | |
| Sewerage | | | | | | | |
| Community Housing | 6,000 | | | | | | |
| JV Housing | 5,000 | | | | | | |
| JV Housing (Johnson Place) | 6,500 | | | | | | |
| Community Bus | | | | | | | |
| NRM | | | | | | | |
| Waste Management(refuse site) | 10,000 | | | | | | |
| Accrued Leave | | | | | | | |
| | 1,854,750 | | | | | | |