

SHIRE OF

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SHIRE OF CORRIGIN

BUDGET

FOR THE YEAR ENDED 30 JUNE 2018

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SHIRE OF CORRIGIN STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenue		·	·	
Rates	8	2,476,944	2,341,465	2,338,556
Operating grants, subsidies and				
contributions	15	1,468,553	3,378,979	2,411,461
Fees and charges	14	564,906	559,892	651,185
Interest earnings	2(a)	49,972	47,954	38,654
Other revenue	2(a)	9,050	46,702	12,100
		4,569,425	6,374,992	5,451,956
Expenses				
Employee costs		(2,303,492)	(2,116,560)	(2,205,565)
Materials and contracts		(1,969,914)	(1,136,323)	(1,619,450)
Utility charges		(352,260)	(298,089)	(351,590)
Depreciation on non-current assets	2(a)	(3,367,107)	(3,397,574)	(2,697,727)
Interest expenses	2(a)	(103,444)	(117,596)	(113,116)
Insurance expenses		(226,906)	(242,566)	(237,065)
Other expenditure		(90,254)	(63,029)	(89,430)
		(8,413,377)	(7,371,737)	(7,313,943)
		(3,843,952)	(996,745)	(1,861,987)
Non-operating grants, subsidies and				
contributions	15	4,218,611	1,572,817	1,766,229
Profit on asset disposals	6	49,875	12,959	45,270
Loss on asset disposals	6	(117,196)	(214,297)	(56,415)
Net result		307,338	374,734	(106,903)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	<u> </u>	<u> </u>
Total comprehensive income		307,338	374,734	(106,903)

SHIRE OF CORRIGIN STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR THE YEAR ENDED 30 JUNE 2018

Ν	ΙΟΤΕ	2017/18 Budget	2016/17 Actual	2016/17 Budget
Revenue (refer notes 1,2,8,10 to 15)		\$	\$	\$
Governance		1,840	6,933	1,500
General purpose funding		3,385,793	5,060,611	4,129,991
Law, order, public safety		44,058	46,688	34,125
Health		296,706	267,039	315,539
Education and welfare		144,532	172,159	154,061
Housing		116,120	97,403	98,960
Community amenities		212,004	187,752	192,922
Recreation and culture		86,123	162,207	86,582
Transport		156,924	190,987	195,681
Economic services		30,775	45,049	61,965
Other property and services		94,550	138,168	180,630
		4,569,425	6,374,996	5,451,956
Expenses excluding finance costs (refer notes	1, 2 &	•		
Governance		(755,914)	(620,143)	(723,232)
General purpose funding		(71,116)	(51,471)	(50,473)
Law, order, public safety		(151,271)	(132,513)	(168,824)
Health		(678,809)	(598,049)	(720,986)
Education and welfare		(309,510)	(316,253)	(326,867)
Housing		(193,459)	(122,942)	(144,573)
Community amenities		(614,763)	(492,539)	(552,530)
Recreation and culture		(1,637,965)	(1,482,369)	(1,234,292)
Transport		(3,392,744)	(3,044,150)	(2,689,013)
Economic services		(430,114)	(283,137)	(407,262)
Other property and services		(74,268)	(110,579)	(182,725)
Finance casts (refer notes 2 8 7)		(8,309,933)	(7,254,145)	(7,200,777)
Finance costs (refer notes 2 & 7) Community amenities		(8,703)	(12,956)	(11 794)
Recreation and culture		(94,741)	(12,956) (104,639)	(14,784) (98,382)
		(103,444)	(117,595)	(113,166)
		(3,843,952)	(996,744)	(1,861,987)
		(3,043,352)	(330,744)	(1,001,307)
Non operating grante, subsidias and contributions	15	4 040 644	1 570 017	1 766 000
Non-operating grants, subsidies and contributions	15 6	4,218,611	1,572,817 12,959	1,766,229
Profit on disposal of assets (Loss) on disposal of assets	6 6	49,875 (117,196)	(214,297)	45,270 (56,415)
Loss on revaluation of non current assets	0	(117,190)	(214,297)	(50,415)
		4,151,290	1,371,478	1,755,084
		4,131,290	1,371,470	1,755,064
Net result		307,338	374,734	(106,903)
Other comprehensive income		_	_	-
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		307,338	374,734	(106,903)

SHIRE OF CORRIGIN STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
CASH FLOWS FROM OPERATING AC		•	Ŷ	Ŷ
Receipts				
Rates		2,501,944	2,307,022	2,338,556
Operating grants, subsidies and				
contributions		1,868,553	3,104,384	2,611,461
Fees and charges		564,906	559,892	651,185
Interest earnings		49,972	47,954	38,654
Goods and services tax		50,000	(518)	50,000
Other revenue		9,050	46,702	12,100
Designed		5,044,425	6,065,436	5,701,956
Payments		(0,400,400)	(0.070.000)	
Employee costs		(2,403,492)	(2,073,629)	(2,305,565)
Materials and contracts		(1,972,657)	(1,162,889)	(1,699,450)
Utility charges		(352,260)	(298,089)	(351,590) (113,116)
Interest expenses		(103,444)	(119,950) (242,566)	· · · /
Insurance expenses Other expenditure		(226,906) (90,254)	(242,500) (63,029)	(237,065) (89,430)
		(5,149,013)	(3,960,152)	(4,796,216)
Net cash provided by (used in)		(3,143,013)	(3,300,132)	(4,730,210)
operating activities	3(b)	(104,588)	2,105,284	905,740
oporating doublied	0(0)	(101,000)	2,100,201	000,710
CASH FLOWS FROM INVESTING ACT	IVITIES			
Payments for purchase of				
property, plant & equipment	5	(614,574)	(451,363)	(820,043)
Payments for construction of		, , , , , , , , , , , , , , , , , , ,		
infrastructure	5	(4,215,396)	(2,581,491)	(2,621,249)
Non-operating grants,				
subsidies and contributions				
used for the development of assets		4,218,611	1,572,817	1,766,229
Proceeds from sale of				
plant & equipment	6	418,000	122,050	413,727
Net cash provided by (used in)				
investing activities		(193,359)	(1,337,987)	(1,261,336)
CASH FLOWS FROM FINANCING AC				
Repayment of borrowings	7	(164,702)	(732,183)	(155,953)
Net cash provided by (used in)				
financing activities		(164,702)	(155,953)	(155,953)
Net increase (decrease) in cash held		(462,649)	611,344	(511,549)
Cash at beginning of year		2,736,428	2,125,084	2,125,084
Cash and cash equivalents		_,,		,,
at the end of the year	3(a)	2,273,779	2,736,428	1,613,535
		, -, -	, , 2	, -,

SHIRE OF CORRIGIN RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	1,160,817	328,724	384,716
	-	1,160,817	328,724	384,716
Revenue from operating activities (excluding rates)				
Governance		1,840	6,933	1,500
General purpose funding		908,849	2,719,146	1,791,435
Law, order, public safety		44,058	46,688	34,125
Health		296,706	267,810	315,539
Education and welfare		144,532	172,159	154,061
Housing		116,120	97,403	98,960
Community amenities		212,004	187,752	192,922
Recreation and culture		86,123	162,207	86,582
Transport		166,979	190,987	195,681
Economic services		30,775 134,370	45,049	61,965 225,900
Other property and services	-	2,142,356	<u>150,356</u> 4,046,490	3,158,670
Expenditure from operating activities		2,142,330	4,040,490	3,130,070
Governance		(755,914)	(620,143)	(723,232)
General purpose funding		(700,014) (71,116)	(51,471)	(50,473)
Law, order, public safety		(151,271)	(132,513)	(168,824)
Health		(678,881)	(598,049)	(720,986)
Education and welfare		(309,510)	(316,253)	(328,368)
Housing		(236,909)	(122,942)	(198,865)
Community amenities		(623,466)	(505,495)	(567,314)
Recreation and culture		(1,732,706)	(1,796,986)	(1,332,674)
Transport		(3,466,418)	(3,044,150)	(2,689,013)
Economic services		(430,114)	(283,137)	(407,262)
Other property and services		(74,267)	(114,901)	(183,347)
		(8,530,572)	(7,586,038)	(7,370,358)
Operating activities excluded from budget				
(Profit) on asset disposals	6	(49,875)	(12,959)	(45,270)
Loss on disposal of assets	6	117,196	214,297	56,415
Depreciation on assets	2(a)	3,367,107	3,397,574	2,697,727
Amount attributable to operating activities		(1,792,971)	388,087	(1,118,100)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	15	4,218,611	1,572,817	1,766,229
Purchase property, plant and equipment	5	(614,574)	(451,363)	(820,043)
Purchase and construction of infrastructure	5	(4,215,396)	(2,581,491)	(2,621,249)
Proceeds from disposal of assets	6	418,000	122,050	413,727
Amount attributable to investing activities	-	(193,359)	(1,337,987)	(1,261,336)
FINANCING ACTIVITIES				
Repayment of borrowings	7	(164,702)	(732,183)	(155,953)
Transfers to cash backed reserves (restricted assets)	9	(425,438)	(402,022)	(152,154)
Transfers from cash backed reserves (restricted assets)	9	99,527	327,226	348,987
Amount attributable to financing activities	Ŭ -	(490,613)	(230,749)	40,880
		(,	()	
Budgeted deficiency before general rates	-	(2,476,944)	(1,180,649)	(2,338,556)
Estimated amount to be raised from general rates	8	2,476,944	2,341,465	2,338,556
Net current assets at end of financial year - surplus/(deficit)	=	0	1,160,817	0

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

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

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

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 eEntity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final 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) Budget comparative figures

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

All fair value adjustments relating to remeasurement 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 relate to non-cash transactions and as such, have no impact on this budget document.

(g) Rates, grants, donations and other contributions

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

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

(h) Goods and services tax (GST)

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

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

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

(i) Superannuation

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

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

(j) 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.

(k) 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

(m) 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 1 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 Corrigin 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 the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Corrigin 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 of Corrigin 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 of the next anniversary date in accordance with the mandatory measurement framework detailed above.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases 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 such 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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Depreciation

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

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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

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

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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

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

Fair value is the price that the Shire of Corrigin 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 (ie 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.

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, 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 of Corrigin 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 of Corrigin are consistent with one or more of the following valuation approaches:

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

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 of Corrigin 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, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets 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.

(o) Financial instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Shire of Corrigin becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Corrigin 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 cost.

Amortised cost is calculated as:

- the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that 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 predicted, 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 in 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 where they are 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 of Corrigin 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 investments 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.

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 that 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 (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

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 has 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 market 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 to 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 for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Corrigin no longer has any significant continual 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.

(p) Impairment of assets

In accordance with Australian Accounting Standards the Shire of Corrigin 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 (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

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.

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.

(q) Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Corrigin 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.

(r) Employee benefits

Short-term employee benefits

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

The Shire of Corrigin's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Corrigin'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 terms 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 of Corrigin's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Corrigin 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Borrowing costs

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

(t) Provisions

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

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

(u) 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 Corrigin, are classified as finance leases.

Finance leases are capitalised recording an 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 allocated 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 periods 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.

(v) Investment in associates

An associate is an entity over which the Shire of Corrigin has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or 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-acquisition change in the Shire of Corrigin's share of . net assets of the associate. In addition, the Shire of Corrigin's share of the profit or loss of the associate is included in the

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Corrigin'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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

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

When the Shire of Corrigin's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Corrigin 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 Corrigin will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(x) 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 of Corrigin's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

(y) Current and non-current classification

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

REVENUES AND EXPENSES \$ \$ \$ \$ \$ \$ Net result The net result includes: Charging as an expense: Auditors remuneration 20,825 16,500 20,825 16,500 Other services 13,900 9,410 13,900 Depreciation by program Governance 990 990 175 Law, order, public safety 6,009 6,008 6,009 Health 41,225 42,532 50,342 Education and welfare 73,503 73,502 75,798 Housing 199,466 108,462 107,922 Community amenities 17,844 18,648 13,395 Transport 1,950,143 1,948,510 1,473,798 Economic services 68,664 70,380 67,714 Other property and services 459,087 459,169 606,677 Depreciation by asset class Land and buildings 791,283 805,167 675,938 Furniture and equipment 5,338 6,644 17,506 645,631 616,531 616,631 611,6321 6462 0 <th></th> <th>2017/18 Budget</th> <th>2016/17 Actual</th> <th>2016/17 Budget</th>		2017/18 Budget	2016/17 Actual	2016/17 Budget
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Roads $1,502,746$ $1,502,746$ $1,238,185$ Footpaths $12,262$ $33,568$ 0 Drainage $335,834$ $335,834$ 0 Parks and ovals $262,808$ $354,662$ 0 $3,267,107$ $3,397,574$ $2,697,728$ Interest expenses (finance costs) $3,267,107$ $3,397,574$ $2,697,728$ - Borrowings (refer note 7(a)) $90,270$ $99,019$ $99,429$ Other $13,174$ $18,577$ $13,687$ - Crediting as revenues: $103,444$ $117,596$ $113,116$ Interest earnings Investments - Reserve funds $36,262$ $31,649$ $31,154$ - Other funds $1,500$ $1,150$ $1,500$ Other interest revenue (refer note 12) $12,210$ $15,155$ $6,000$ $49,972$ $47,954$ $38,654$ Other revenue $9,050$ $46,402$ $12,100$				
Footpaths $12,262$ $33,568$ 0 Drainage $335,834$ $335,834$ 0 Parks and ovals $262,808$ $354,662$ 0 $3,267,107$ $3,397,574$ $2,697,728$ Interest expenses (finance costs)- Borrowings (refer note 7(a)) $90,270$ $99,019$ $99,429$ Other $13,174$ $18,577$ $13,687$ $103,444$ $117,596$ $113,116$ Crediting as revenues:Interest earningsInvestments $36,262$ $31,649$ \cdot Reserve funds $36,262$ $31,649$ \cdot Other funds $1,500$ $1,150$ \cdot Other revenue (refer note 12) $12,210$ $15,155$ $6,000$ $49,972$ $47,954$ $38,654$ Other $9,050$ $46,402$ $12,100$				
$\begin{array}{c ccccc} Drainage & 335,834 & 335,834 & 0 \\ Parks and ovals & 262,808 & 354,662 & 0 \\ \hline 3,267,107 & 3,397,574 & 2,697,728 \\ \hline \mbox{Interest expenses (finance costs)} & & & & \\ - Borrowings (refer note 7(a)) & 90,270 & 99,019 & 99,429 \\ Other & 13,174 & 18,577 & 13,687 \\ \hline 103,444 & 117,596 & 113,116 \\ \hline \mbox{Crediting as revenues:} & & & & \\ \hline \mbox{Interest earnings} & & & \\ Interest earnings & & & \\ Investments & & 36,262 & 31,649 & 31,154 \\ - Other funds & & 36,262 & 31,649 & 31,154 \\ - Other interest revenue (refer note 12) & 12,210 & 15,155 & 6,000 \\ \hline \mbox{Other revenue} & & & \\ \hline \mbox{Other revenue} & & & \\ \hline \mbox{Other revenue} & & & \\ \hline \mbox{Other} & & & 9,050 & 46,402 & 12,100 \\ \hline \end{tabular}$				
Parks and ovals $262,808$ $3,267,107$ $354,662$ $3,397,574$ 0 $2,697,728$ Interest expenses (finance costs) - Borrowings (refer note 7(a)) $90,270$ $13,174$ $99,019$ $18,577$ $99,429$ $13,687$ Other $13,174$ $103,444$ $18,577$ $117,596$ $13,687$ 	•	,		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	5	,		
- Borrowings (refer note 7(a)) 90,270 99,019 99,429 Other 13,174 18,577 13,687 103,444 117,596 113,116 Crediting as revenues: Interest earnings Investments 36,262 31,649 31,154 - Other funds 36,262 31,649 31,154 - Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 38,654 Other 9,050 46,402 12,100				2,697,728
- Borrowings (refer note 7(a)) 90,270 99,019 99,429 Other 13,174 18,577 13,687 103,444 117,596 113,116 Crediting as revenues: Interest earnings Investments 36,262 31,649 31,154 - Other funds 36,262 31,649 31,154 - Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 38,654 Other 9,050 46,402 12,100				
Other $13,174$ $18,577$ $13,687$ Interest earnings $103,444$ $117,596$ $113,116$ Investments $113,116$ $113,116$ Investments $36,262$ $31,649$ $31,154$ - Reserve funds $36,262$ $31,649$ $31,154$ - Other funds $1,500$ $1,150$ $1,500$ Other interest revenue (refer note 12) $12,210$ $15,155$ $6,000$ Other revenue $49,972$ $47,954$ $38,654$ Other $9,050$ $46,402$ $12,100$	• • • •	00.270	00.010	00.420
Interest earnings 103,444 117,596 113,116 Interest earnings Investments 36,262 31,649 31,154 - Other funds 36,262 31,649 31,154 - Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 Other 9,050 46,402 12,100	e ())			
Crediting as revenues: Interest earnings Investments - Reserve funds 36,262 31,649 31,154 - Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 Other 9,050 46,402 12,100	Other			
Investments - Reserve funds 36,262 31,649 31,154 - Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 Other 9,050 46,402 12,100	Crediting as revenues:			
Investments - Reserve funds 36,262 31,649 31,154 - Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 Other 9,050 46,402 12,100	Interest earnings			
- Reserve funds 36,262 31,649 31,154 - Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 Other 9,050 46,402 12,100	-			
- Other funds 1,500 1,150 1,500 Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 Other 9,050 46,402 12,100		36,262	31.649	31,154
Other interest revenue (refer note 12) 12,210 15,155 6,000 49,972 47,954 38,654 Other 9,050 46,402 12,100				
49,97247,95438,654Other9,05046,40212,100				
Other 9,050 46,402 12,100		49,972	47,954	38,654
9,050 46,402 12,100	Other			
		9,050	46,402	12,100

REVENUES AND EXPENSES (Continued)

(b) Statement of objective

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

COMMUNITY VISION

"Strengthening our community now to grow and prosper into the future."

GOVERNANCE

Objective:

To provide a decision making process for the efficient allocation of scarce resources **Activities:**

Include the activities of members of council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not specific the Shire services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services

Activities:

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community. **Activities:**

Supervision and enforcement of various Acts, regulations and by-laws relating to fire prevention, animal control and other aspects of public safety including emergency services

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. Administration of the ReoROC health scheme and provision of various medical faculties.

EDUCATION AND WELFARE

Objective:

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

Maintenance of the child minding facility and playgroup facility.

Assistance to the occasional Day care centre and playgroup as well as donations to other voluntary services. Provision and/or support of community care programs and youth services Provision of services provided by the Community Resource Centre

HOUSING

Objective:

To provide and maintain staff and rental housing

Activities:

Provision and maintenance of staff and joint venture housing

REVENUES AND EXPENSES (Continued)

(b) Statement of objective (Continued)

COMMUNITY AMENITIES

Objective:

To provide services required by the community

Activities:

Rubbish collection services, operation of rubbish disposal sites, litter control, administration of town planning schemes. Administration and maintenance of cemetery and public conveniences and town water drainage and community bus.

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, aquatic centres, recreation centres and various sporting facilities Provision and maintenance of parks, gardens, reserves and playgrounds.

Provision of library services (contract). Support of museum and other cultural facilities and services.

TRANSPORT

Objective:

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

Activities:

Construction and maintenance of roads, streets, footpaths, depots, airstrip, bridges parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc. Provision of police licensing services

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion including the provision of the caravan park. Provision of rural services including weed control, vermin control, saleyards and standpipes. Building control

OTHER PROPERTY & SERVICES

Objective:

To monitor and control council's overhead operating accounts

Activities:

Private works operation, plant repair and operation costs and engineering operating costs.

NOTES TO THE STATEMENT OF CASH FLOWS

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:

	2017/18	2016/17	2016/17
	Budget	Actual	Budget
	\$	\$	\$
Cash - unrestricted Cash - restricted	574,060 1,699,719 2,273,779	1,362,620 1,373,808 2,736,428	511,356 <u>1,102,179</u> <u>1,613,535</u>

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

LGCHP Long Term Maintenance Reserve	2,623	9,854	9,883
Community Bus Reserve	43,077	22,462	22,499
Staff Housing Reserve	445,586	215,715	71,923
Employee Entitlements Reserve	134,919	131,328	131,680
Office Equipment Reserve	1,629	25,921	924
Land Subdivision Reserve	50,407	49,066	49,209
Townscape Reserve	2,565	2,497	2,504
Medical Reserve	4,561	4,440	4,453
Community Development Reserve	173	168	168
Plant Replacement Reserve	542,768	528,322	472,547
Swimming Pool Reserve	702	25,991	993
Roadworks Reserve	241,212	234,793	210,301
Rockview Land Reserve	4,687	3,589	3,597
Bendering Tip Future Development	40,751	18,373	20,000
Aged Care Accomodation	40,547	20,000	20,000
Town Hall Reserve	78,475	81,253	81,460
Child Care Reserve	39	38	38
Bowling Club Upgrade Reserve	65,000	0	0
	1,699,719	1,373,808	1,102,179
Reconciliation of net cash provided by			
operating activities to net result			
-p			
Net result	307,338	374,734	(106,903)
Depreciation	3,367,107	3,397,574	2,697,727
(Profit)/loss on sale of asset	67,321	201,338	11,145
(Increase)/decrease in receivables	475,000	(309,556)	250,000
(Increase)/decrease in inventories	0	9,707	0
Increase/(decrease) in payables	(2,743)	(27,892)	(180,000)
Increase/(decrease) in employee provisions	(100,000)	32,196	0
Grants/contributions for the development	. ,		
of assets	(4,218,611)	(1,572,817)	(1,766,229)
Net cash from operating activities	(104,588)	2,105,284	905,740
	· /		

NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Undrawn borrowing facilities	Ψ	Ψ	Ψ
credit standby arrangements			
Bank overdraft limit	1,500,000	100,000	100,000
Bank overdraft at balance date Credit card limit	40,000	0 40,000	50,000
Credit card balance at balance date	0	2,318	0
Total amount of credit unused	1,540,000	142,318	150,000
Loan facilities			
Loan facilities in use at balance date	1,780,667	1,945,369	1,945,369
Unused loan facilities at balance date	0	0	0
	Note	2017/18 Budget	2016/17 Actual
NET CURRENT ASSETS		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3(a)	574,060	1,362,621
Cash - restricted reserves Receivables	3(a)	1,699,719 205,624	1,373,808 680,624
Inventories		95,130	95,130
		2,574,533	3,512,183
Less: current liabilities			
Trade and other payables		(402,575)	(405,318)
Long term borrowings		0	(164,702)
Provisions		(414,280)	(514,280)
		(816,855)	(1,084,300)
Unadjusted net current assets Differences between the net current assets at the	end of each	1,757,678	2,427,883
financial year in the rate setting statement and net			
assets detailed above arise from amounts which h	nave been		
excluded when calculating the budget defiency in accordance with Local Government (Financial Ma	nacement) Recula	tion 32	
as movements for these items have been funded	• · •		
These differences are disclosed as adjustments b	elow.		
Adjustments			
Less: Cash - restricted reserves	3(a)	(1,699,719)	(1,373,808)
Less: Land held for resale		(50,000)	(50,000)
Add: Current portion of borrowings Less: Movement in Accruals		0 0	164,702 (15,490)
Add Rates outstanding - pensioners		0	(13,490) 7,530
Adjusted net current assets - surplus/(deficit)		7,959	1,160,817

5. ACQUISITION OF ASSETS

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

	Reporting program						Other						
Asset class	Governance \$	General purpose funding \$	Law, order, public safety \$	Health \$	Education and welfare \$	Housing \$	Community amenities \$	Recreation and culture \$	Transport \$	Economic services \$	property and services \$	2017/18 Budget total \$	2016/17 Actual total \$
<u>Property, Plant and Equipment</u> Land and buildings	0	C) 0	15,686	6 0	28,927	0	24,521	0	179,516	72,330	320,979	218,117
Furniture and equipment	0	C	0 0	C	0 0	0	0) 0	0	0	25,000	25,000	83,942
Plant and equipment	0	C) 0	C	0 0	0	0	0 0	221,595	0	47,000	268,595	149,304
	0	0) 0	15,686	6 0	28,927	0	24,521	221,595	179,516	144,330	614,574	451,363
<u>Infrastructure</u> Roads	0	C) 0	C) 0	0	0) 0	3,683,701	0	0	3,683,701	2,229,281
Footpaths	0	C	0 0	C	0 0	0	0	0 0	42,382	0	0	42,382	0
Parks and ovals	0	C	0 0	C	0 0	0	0	45,745	0	9,226	0	54,971	120,679
Other	0	C) 0	C	0 0	0	0	307,824	0	126,518	0	434,342	231,532
	0	0) 0	C	0 0	0	0	353,569	3,726,083	135,744	0	4,215,396	2,581,491
Land Held for Resale Land held for resale													0
Total acquisition	s0	0) 0	15,686	6 0	28,927	0	378,090	3,947,678	315,260	144,330	4,829,970	3,032,854

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

- plant replacement programme

- road replacement programme

- Detailed budget - 2017/2018 Capital Expenditure

6. DISPOSALS OF ASSETS

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

By Program	Net book	Sale	2017/18 Budget		2016/17		2016/17 Budget		
	value \$	proceeds ¢	Profit \$	Loss \$	Profit د	Loss \$	Profit \$	Loss د	
Health	پ 15,072	9 15,000	\$ 0	v (72)	\$ 771	. 0	\$ 0	\$ 0	
Education and welfare	0	0	0	0	0	0	0	(1,501)	
Housing	293,450	250,000	0	(43,450)	0	0	0	(54,292)	
Recreation and culture	0	0	0	0	0	(209,979)	0	0	
Transport	106,619	43,000	10,055	(73,674)	0	0	0	0	
Other property and services	70,180	110,000	39,820	0	12,188	(4,318)	45,270	(622)	
	485,321	418,000	49,875	(117,196)	12,959	(214,297)	45,270	(56,415)	
By Class	Net book	Sale	2017/18 E	Budget	2016/17	Actual	2016/17 Bu	ıdget	
	value	proceeds	Profit	Loss	Profit	Loss	Profit	Loss	
Land and buildings	\$ 353,450	\$ 340,000	\$ 30,000	\$ (43,450)	\$	\$ (209,979)	\$ 20,000	\$ (54,292)	
Plant and equipment	131,871	78,000	19,875	(73,746)	12,188	4,318	25,270	(2,123)	
	485,321	418,000	49,875	(117,196)	12,188	(205,661)	45,270	(56,415)	

A detailed breakdown of disposals on an individual asset basis can be found in

the supplementary information attached to this budget document as follows:

- Staff housing programme

- plant replacement programme

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

			Principal		Principal		Interest	
			repayn	nents	outstai	nding	repaym	ents
	Principal	New	2017/18	2016/17	2017/18	2016/17	2017/18	2016/17
Purpose	1-Jul-17	loans	Budget	Actual	Budget	Actual	Budget	Actual
			\$	\$	\$	\$	\$	\$
Community amenities								
Loan 101 - Land Subdivision	141,710	0	93,017	87,482	48,693	141,710	7,402	12,937
Recreation and culture								
Loan 102 - CREC	1,803,659	0	71,685	644,701	1,731,974	1,803,659	82,868	86,082
	1,945,369	0	164,702	732,183	1,780,667	1,945,369	90,270	99,019
Self Supporting Loans								
Nil								
	0	0	0	0	0	0	0	0
	1,945,369	0	164,702	732,183	1,780,667	1,945,369	90,270	99,019

All borrowing repayments will be financed by general purpose revenue.

7. INFORMATION ON BORROWINGS (Continued)

(b) New borrowings - 2017/18

The Shrie has not budgeted for any new borrowings in 2017/2018.

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing funds as at 30th June 2018.

(d) Overdraft

The Shire has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the National Australia Bank does exist.

Council will increase the overdraft facility during the financial year from \$100,000 to \$1,500,000 with the National Australia Bank, to facility anticipated cashflow restrictions as a result of WANDARRA expenditure and income recoup timings. The WANDARRA works will continue into 2018/19, after completion, the overdraft facility will be reduced to the orignal \$100,000

AASB 101.10(e) AASB 101.51 AASB 101.112

SHIRE OF CORRIGIN NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2018

8. RATING INFORMATION

LGA S6.2(4)(b) FM Reg 23(a)

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2017/18 Budgeted rate revenue	2017/18 Budgeted interim rates	2017/18 Budgeted back rates	2017/18 Budgeted total revenue	2016/17 Actual \$
				\$	\$	\$	\$	
General rate								
Non Rateable		153	204,466	0	0	0	0	0
GRV	0.092141	415	4,246,848	391,309	0	0	391,309	349,588
UV	0.015281	338	137,784,500	2,105,485	0	0	2,105,485	2,026,002
Sub-Totals		906	142,235,814	2,496,794	0	0	2,496,794	2,375,590
	Minimum							
Minimum payment	\$							
GRV - Corrigin	375	38	73,756	14,250	0	0	14,250	17,625
GRV - Other	200	7	2,610	1,400	0	0	1,400	2,000
UV	375	12	88,734	4,500	0	0	4,500	3,750
Sub-Totals		57	165,100	20,150	0	0	20,150	23,375
		963	142,400,914	2,516,944	0	0	2,516,944	2,398,965
Discounts/concessions (Refer note 13)							(40,000)	(57,500)
Total amount raised from general rates						-	2,476,944	2,341,465
Specified area rates (Refer note 10)							0	0
Total rates							2,476,944	2,341,465

8(a). RATING INFORMATION

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

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extenet 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.

9. CASH BACKED RESERVES

	2017/18 Budget Opening balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing balance	2016/17 Actual Opening balance	2016/17 Actual Transfer to	2016/17 Actual Transfer (from)	2016/17 Actual Closing balance	2016/17 Budget Opening balance	2016/17 Budget Transfer to	2016/17 Budget Transfer (from)	2016/17 Budget Closing balance
	\$	\$	(110111) \$	\$	\$	\$	(110111) \$	salance	salance	\$	(110111) \$	\$
LGCHP Long Term Maintenance	9,854	269	(7,500)	2,623	9,620	234	• 0	9,854	9,620	263	• 0	9,883
Community Bus Reserve	22,462	20,614	Ó	43,077	12,166	10,296	0	22,462	12,166	10,333	0	22,499
Staff Housing Reserve	215,715	255,898	(26,027)	445,586	70,009	145,706	0	215,715	70,009	1,914	0	71,923
Employee Entitlements Reserve	131,328	3,591	0	134,919	118,442	12,886	0	131,328	118,442	13,238	0	131,680
Office Equipment Reserve	25,921	709	(25,000)	1,629	899	25,022	0	25,921	899	25	0	924
Land Subdivision Reserve	49,066	1,342	0	50,407	47,899	1,167	0	49,066	47,899	1,310	0	49,209
Townscape Reserve	2,497	68	0	2,565	2,437	59	0	2,497	2,437	67	0	2,504
Medical Reserve	4,440	121	0	4,561	4,334	106	0	4,440	4,334	119	0	4,453
Community Development Reserv	168	5	0	173	164	4	0	168	164	4	0	168
Plant Replacement Reserve	528,322	14,446	0	542,768	411,301	117,021	0	528,322	411,301	61,246	0	472,547
Swimming Pool Reserve	25,991	711	(26,000)	702	967	25,024	0	25,991	967	26	0	993
Roadworks Reserve	234,793	6,420	0	241,212	548,651	13,367	(327,226)	234,793	548,651	10,637	(348,987)	210,301
Rockview Land Reserve	3,589	1,098	0	4,687	2,528	1,062	0	3,589	2,528	1,069	0	3,597
Bendering Tip Future Developme	18,373	22,377	0	40,751	0	18,373	0	18,373	0	20,000	0	20,000
Aged Care Accomodation	20,000	20,547	0	40,547	0	20,000	0	20,000	0	20,000	0	20,000
Town Hall Reserve	81,253	12,222	(15,000)	78,475	69,558	11,695	0	81,253	69,558	11,902	0	81,460
Child Care Reserve	38	1	0	39	37	1	0	38	37	1	0	38
Bowling Club Upgrade Reserve	0	65,000	0	65,000	0	0	0	0	0	0	0	0
-	1,373,808	425,438	(99,527)	1,699,719	1,299,012	402,022	(327,226)	1,373,808	1,299,012	152,154	(348,987)	1,102,179

9. CASH BACKED RESERVES (Continued)

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

	Anticipated	
Reserve name	date of use	Purpose of the reserve
LGCHP Long Term Maintenance	30/06/2018	To be used to fund the long term maintenance of the joint venture housing.
Community Bus Reserve	30/06/2019	To be used to fund the continual purchase of a community bus.
Staff Housing Reserve	30/06/2019	To be used for the construction and maintenace of staff housing.
Employee Entitlements Reserve		To be used to fund employee Entitlement requirements.
Office Equipment Reserve	30/06/2018	To be used for the purchase of office equipment
Land Subdivision Reserve		To be used to fund the purchase and development of land for sub division and other purposes that benefits the community.
Townscape Reserve		To be used for the continual upgrade of townscape facilities
Medical Reserve		To be used for the continual upgrade of medical facilities within the Shire of Corrigin
Community Development Reserv	e	To be used for the continual upgrade of various community facilities in Corrigin
Plant Replacement Reserve		To be used to the purchase of major plant items
Swimming Pool Reserve	30/06/2018	To be used for the construction and maintenace of the swimming pool facilitiy.
Roadworks Reserve		To be used to fund the construction of roads and or verge / footpaths within the Shire of Corrigin.
Rockview Land Reserve		To be used to fund the development of the Rockview land project.
Bendering Tip Future Developme	ent	To be used for the continual upgrade and expansion of the Bendering Tip site.
Aged Care Accomodation		To be used to construction of aged care accomodation and facilties within Corrigin
Town Hall Reserve		To be used for the planning, maintenance and upgrade of the Corrigin Town Hall Building
Child Care Reserve		To be used for construction and maintenace of Child Care Facilities
Bowling Club Upgrade Reserve	30/06/2019	To be used to fund the construction of the Bowling Club facility and greens

17,975

15,026

10. SPECIFIED AREA RATE

Council does not charge specified area rates.

11. SERVICE CHARGES

Council does not charge any service charges.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

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

		Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
Instalment options	Date due	\$	%	%
Option one				
Single Full Payment	16/10/2017	0	0.00%	11.00%
Option two				
First Instalment	16/10/2017	10	5.50%	11.00%
Second Instalment	15/12/2017	10	5.50%	11.00%
Third Instalment	13/02/2018	10	5.50%	11.00%
Fourth Instalment	16/04/2018	10	5.50%	11.00%
			2017/18	
			Budget	2016/17
			revenue	Actual
			\$	\$
Instalment plan admin charg		2,816	2,820	
Instalment plan interest ear	ned		4,610	4,610
Unpaid rates interest earne	d	_	7,600	10,545

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Rates discounts

Rate or fee to which discount is granted		Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$	Circumstances in which disc	count is granted	
Rates		3%	<u>40,000</u> 40,000	57,200 57,200	Payment made by the option one (1) due date	
Waivers or concessions		-	40,000	07,200	_		
Rate or fee and charge to which the waiver or concession is granted	Туре	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 or concession
Fees & Charges	Photocopier Charges & Secretarial Services	100.00% 	300	300	 Photocopy charges are waived for certain community groups such as Senior Citizens and the Corrigin Agricultural Soceity. 	Council considers the support of these groups necessary for the overall benefit of the community	Assist and support community groups

14. FEES & CHARGES REVENUE	2017/18 Budget \$	2016/17 Actual \$
Governance	900	0
General purpose funding	35,328	34,457
Law, order, public safety	8,558	10,701
Health	5,100	24,358
Education and welfare	29,829	34,414
Housing	114,920	96,812
Community amenities	212,004	187,752
Recreation and culture	46,973	52,458
Transport	24,150	27,117
Economic services	28,144	34,774
Other property and services	59,000_	57,049
	564,906	559,892

15. GRANT REVENUE

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

By Program:		
Operating grants, subsidies and contributions		
Governance	940	77
General purpose funding	823,549	2,636,431
Law, order, public safety	35,500	35,988
Health	293,697	242,681
Education and welfare	109,112	129,326
Housing	1,200	591
Recreation and culture	35,650	108,301
Transport	132,774	163,870
Economic services	2,631	0
Other property and services	33,500	61,715
	1,468,553	3,378,979
Non-operating grants, subsidies and contributions		
Law, order, public safety	144,174	0
Health	2,091	0
Education and welfare	0	1,479
Recreation and culture	17,500	68,292
Transport	3,969,784	1,501,228
Economic services	85,062	1,818
	4,218,611	1,572,817

16. ELECTED MEMBERS REMUNERATION	2017/18 Budget \$	2016/17 Actual \$
The following fees, expenses and allowances were paid to council members and President.		
Meeting fees	28,318	28,000
Mayor/President's allowance	7,500	7,500
Deputy Mayor/President's allowance	1,875	1,750
Travelling expenses	1,683	896
Telecommunications allowance	7,000	7,000
	46,376	45,146

17. TRUST FUNDS

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

Detail	Balance 1-Jul-17 \$	Estimated amounts received \$	Estimated amounts paid (\$)	Estimated balance 30-Jun-18 \$
B.C.I.T.F	(2)	200	(180)	18
BRB	43	620	(600)	63
Bus Ticketing	41	1,800	(1,680)	161
Police Licensing	21,137	712,000	(705,000)	28,137
Single Unit Bonds	308			308
Corrigin Community Development Fund	19,103	2,000	(10,000)	11,103
Friends of the Cemetery	2,510	0	0	2,510
Edna Stevenson Educational Trust	931,427	13,000	(10,000)	934,427
Corrigin Disaster Fund	10,929	0	0	10,929
Facility Bonds	15,036	5,000	(17,000)	3,036
Council Nomination Deposits	0	320	(320)	0
Kidsports	2,683	2,000	(4,000)	683
	1,003,215	736,940	(748,780)	991,375

18. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2017/18

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/18.

20. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Corrigin together with the Shire's of Narembeen, Kulin and Kondinin have a joint venture arrangement with regard to the provision of Environmental Health and Building Services. The assest are a motor vehicle, Bendering Waste site and miscellaneous equipment

Shire of Corrigin Supplementary Information - Account Detail (Summary)

Financial summary of detailed accounts to follow

	Oper	rating (Recurr	ina)	Inve	esting (Capita	al)	Financ	ing (Cash Rese	erves)	Conversion	Operating to Ra	ate Setting	Result By Rep	orting Program Result	and Overall
		Revenue		Proceeds from Disposal		Financing Inward		Gains on Disposal et al.		Net Revenue, Proceeds Transfers etc.					
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget
Reporting Program	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17
Governance	1,840	6,933	1,500	0	0	0	0	0	0	0	0	0	1,840	6,933	1,500
General Purpose Funding	3,385,793	5,060,611	4,129,991	0	0	0	0	0	0	0	0	0	3,385,793	5,060,611	4,129,991
Law Order & Public Safety	188,232	46,688	178,299	0	0	0	0	0	0	0	0	0	188,232	46,688	178,299
Health	298,797	267,810	315,539	15,000	15,455	15,000	0	0	0	0	771	0	313,797	282,493	330,539
Education & Welfare	144,532	173,638	154,061	0	0	0	0	0	0	0	0	0	144,532	173,638	154,061
Housing	116,120	97,403	98,960	250,000	0	250,000	33,527	0	0	0	0	0	399,647	97,403	348,960
Community Amenities	212,004	187,752	192,922	0	0	0	0	0	0	0	0	0	212,004	187,752	192,922
Recreation & Culture	103,623	230,499	198,684	0	0	0	41,000	0	0	0	0	0	144,623	230,499	198,684
Transport	4,136,763	1,692,215	1,695,634	43,000	0	0	0	327,226	348,987	10,055	0	0	4,169,708	2,019,441	2,044,621
Economics Services	115,837	46,867	61,965	0	0	0	0	0	0	0	0	0	115,837	46,867	61,965
Other Property & Services	134,370	150,356	235,900	110,000	106,596	148,727	25,000	0	0	39,820	12,188	45,270	229,550	244,764	339,357
Surplus/Deficit B/Fwd													1,160,818	328,724	384,716
Total	8,837,911	7,960,771	7,263,455	418,000	122,050	413,727	99,527	327,226	348,987	49,875	12,959	45,270	10,466,381	8,725,813	8,365,615

	Expenses			Purchases/Construction		Financing Outward		Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.				
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget
Reporting Program	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17
Governance	755,914	620,143	723,232	0	0	0	0	0	0	990	990	175	754,924	619,152	723,057
General Purpose Funding	71,116	51,471	50,473	0	0	0	0	0	0	0	0	0	71,116	51,471	50,473
Law Order & Public Safety	151,271	132,513	168,824	0	69,582	16,080	0	0	0	6,009	6,008	6,009	145,262	196,086	178,895
Health	678,881	598,049	720,986	15,686	49,623	82,952	22,499	18,479	20,119	41,297	42,532	51,843	675,769	623,619	772,213
Education & Welfare	309,510	316,253	328,368	0	7,792	6,325	20,548	20,001	20,001	73,503	73,502	75,798	256,555	270,544	278,896
Housing	236,909	122,942	198,865	28,927	3,963	344,743	256,168	145,940	2,177	142,916	108,462	162,214	379,088	164,384	383,571
Community Amenities	623,466	505,495	567,314	0	13,273	14,236	114,973	98,946	99,125	17,848	18,648	13,995	720,591	599,065	666,680
Recreation & Culture	1,732,706	1,796,986	1,332,674	378,090	366,321	406,438	149,617	105,189	80,399	650,152	879,352	293,297	1,610,261	1,389,145	1,526,215
Transport	3,466,418	3,044,150	2,689,013	3,947,678	2,229,281	2,201,426	20,934	130,447	71,950	2,023,817	1,948,510	1,473,798	5,411,213	3,455,368	3,488,591
Economics Services	430,114	283,137	407,262	315,260	56,178	111,726	0	0	0	68,684	70,380	67,714	676,690	268,934	451,274
Other Property & Services	74,268	114,900	183,346	144,330	236,842	257,365	5,402	38,973	14,337	459,087	463,487	609,299	-235,087	-72,772	-154,250
Total	8,530,573	7,586,037	7,370,358	4,829,970	3,032,854	3,441,292	590,140	557,975	308,107	3,484,303	3,611,871	2,754,142	10,466,381	7,564,996	8,365,615
-															

Surplus(Deficit)

307,338 374,734 -106,903

1,160,817

0

Operating Program Operating Sub-Program Description/Objectives	GOVERANCE Elected Members The Financial support of a representive body of community members elected to fill the role of Councillors and President as required by the Local Government Act 1995.
Management	The Chief Executive Officer is responsible to ensure that the policies and decisions of Elected Members are implemented in an efficient and effective manner.
New Budget Initiatives and Highlights	Council is providing support to the Corrigin Community and other valuable projects by providing \$25,612 for subscriptions and donations.
Local Laws Statutory Requirements	None. A local government is required to maintain a structure of elected members by State Legislation.
Strategic Priority	Objective - Leadership. Outcome 4.1 - A strategically focussed, dynamic Council serving the community
Corporate Business Plan	Strategy - Provide leadership, communication and active engagement with the community.
Service Levels	The Elected Members meet regularly on the third Tuesday of each month to consider matters requiring a decision. These meetings are open to the public and contain a period for public questions at the commencement of the meeting.
Fees & Charges	As per adopted Fees and Charges Schedule

Capital Investment

Financing

Transfer TO Reserves

Transfer FROM Reserves

Budget	Actual	Budget
2017-18	2016-17	2016-17

104

104 · GOVE	ERNANCE				
I	041 · Men	nbers			
	04152	Thank a Volunteer Day Funding Income	840	0.00	500
	04151	Reimbursements Income	50	3,695.20	50
	04150	Misc Income - Governance	50	3,238.07	50
	04153	Shire Shirts Income	900	0.00	900
		Gain on Disposal of Assets			
٦	Total I041	Members	1,840	6,933	1,500
E04 · GOV	ERNANC	Ε.			
E	E040 · Me	mbership			
	04100	Admin Allocated - Members	517,828	434,753.55	463,799
	04101	Members Sitting Fees Paid	28,318	28,000.00	28,000
	04102	President's Allowance paid	7,500	7,500.00	7,500
	04103	Deputy President's Allowance	1,875	1,750.00	1,875
	04104	Members Travelling Expenses	1,683	896.00	2,001
	04121	Members ICT Allowance	7,000	7,000.00	7,000
	04105	Members Conference Expenses	9,500	5,644.29	9,500
	04106	Training Expenses of Members Expense	10,000	2,957.00	6,500
	04107	Council Election Expenses	5,000	0.00	1,000
	04108	Members Refreshments & Receptions Exp	22,000	22,687.81	32,000
J04109	04109	Maintenance - Council Chambers Expense	14,128	7,978.25	10,612
	04110	Members - Insurance Expense	3,911	3,910.52	3,911
	04111	Members - Subscriptions, Donations Expe	25,612	19,309.46	25,773
	04112	Members - Postage Expense	0	111.09	500
	04113	Members - Printing & Stationery Expense	100	13.00	6,800
	04114	Gifts Expense	1,000	491.27	1,000
	04115	Members Shirts Expense	1,600	0.00	1,600
J04116	04116	Thank a Volunteer Day Expenses	840	1,144.94	500
	04119	RoeROC Contributions	15,000	0.00	20,000
	04118	Members - Consultancy Fees	40,056	35,603.80	50,806
	04120	Professional Photo's	1,980	0.00	1,980
	04117	Depreciation - Members	583	583.07	175
		E041952 - Loss on Sale of Assets		0.00	0
٦	Total E040	0 · Membership	715,514	580,334	682,832

Proceeds from Disposal of Assets . Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total	0	0	0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Total

Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Financing Inward

Budget	Actual	Budget
2017-18	2016-17	2016-17

0	0	0

E04 · OTHER GOVERNANCE. E040 · Other Governance

1042 · Other Governance

Total I042 · Other Governance

G/L **104 · OTHER GOVERNANCE**

Job

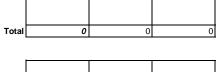
04200 Audit Fees Expense 04201 Advertising - Public Notices Expense

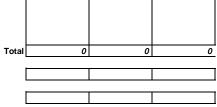
30,400 10,000		
40,400	39,808	40,400

Total E040 · Other Governance

Proceeds from Disposal of Assets Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other





Financing Inward Financing Outward

Budget	Actual	Budget
2017-18	2016-17	2016-17

		Income					
Operating Program	GENERAL PURPOSE FUNDING	103 · GENER	AL PURPOSE FUNDING				
Operating Sub-Program	Rates	I030 · Rate	es				
Description/Objectives	The collection of rate revenue and the maintenance of valuation and rating	03106	Income - Gross Rental Value (GRV)		2,516,944	2,398,968.19	2,398,556
	records to support the collection process.	03121	Account Enquiry Fees Income		2,000	2,572.59	2,000
		03113	Legal Fees Income		5,000	7,874.52	4,500
Management	Chief Executive Officer.	03115	Penalty Interest Raised on Rates - Income		7,600	10,544.96	2,500
	In recognition of the work associated with maintaining a register, valuation and	03112	Less Discount Allowed		-40,000	-57,200	-60,000
	answering enquiries an allocation of administration costs has been allocated	03118	Instalment Interest Income		4,610	4,610.43	3,500
	to the Sub-Program.	03114	Ex-Gratia Rates Income		30,512	29,064.81	27,547
		03120	Pens Deferred Rates Interest Income			281.00	
New Budget Initiatives	 Revenue from rates has increased by 3.0% 	03119	Rates Administration Fee Income		2,816	2,820.00	2,500
and Highlights	 A 3% discount granted on payment of rates received on or before 						
	35 days after the date of service appearing on the rate notice.	Total I030	· Rates		2,529,482	2,399,537	2,381,103
Local Laws	None.	Evenes					
Statutory Requirements	Rates are calculated by determining the excess of budget expenditure of revenue	Expense	RAL PURPOSE FUNDING.				
Statutory Requirements	and then using land valuations multiplied by a rate to supplement the deficit. The	E03 · GENER					
	raising of rates by this method is supported and guided by the Local Government	03100	Expense - Admin Allocated - Rates	_	40,611	34,096.06	36,373
	Act 1995 and associated Regulations.	03100	Rates Postage & Stationery Expense		1,605	1,605.46	1,300
	Outcome 4.1.3 - Maintain accountability and financial responsibility to ensure the stability	05101	Nates i Ustage & Stationery Expense		1,005	1,003.40	1,500
Strategic Priority	of the Shire	03102	Valuation Expenses		8,100	6,930.25	8,100
Corporate Business Plan	Action 4.1.3.1 Council maintain financial stability of the Shire.	03103	Title Searches Expenses		200	389.20	200
		03104	Legal Fees Expenses		20,600	8,449.91	4,500
Service Levels	Rates may be paid by post, telephone, internet or over the counter at the Shire	03105	Rates Bad Debts Expenses			0.00	.,
	Administration Centre, Lynch Street, Corrigin. Opening times 8.30am to 4.30pm		Depreciation				
	Monday to Friday (Except Public Holidays).		Loss on Disposal of Assets				
Fees & Charges	As per adopted Fees and Charges Schedule.	Total E030	•		71,116	51,471	50,473
							
Capital Investment							
	Nil	Proceeds	from Disposal of Assets				
			Land & Building		0	0	0
			Plant & Equipment		0	0	0
Financing			Furniture & Equipment		0	0	0
	Transfer TO Reserves		Infrastructure Other		0	0	0
	Nil			Total	0	0	0
		Capital Pu			-	-	-
			Land & Building		0	0	0
	Transfer FROM Reserves		Plant & Equipment		0	0	0
	Nil		Furniture & Equipment		0	0	0
			Infrastructure Other	Tatal	0	0	0
				Total	0	0	U
		Financing	Inward		0	0	0
				L		-	-
		Financing	Outward		0	0	0

					Budget 2017-18	Actual 2016-17	Budget 2016-17
			l031 · Othe	er GPF			
Operating Program Operating Sub-Program	GENERAL PURPOSE FUNDING Other General Purpose Funding		03201 03202	Grants Commission Grant Received - General Inco Grants Commission Grant Received- Roads Incom	,		1,065,451 650,783
Description/Objectives Management	Untied government grants and the proceeds from investing Council funds that surplus to requirements during the reporting period. Chief Executive Officer.	are	03205 03206 Total 1031	Interest on Investments Income Interest on Investments - Reserves Income Depreciation Loss on Disposal of Assets • Other GPF	1,500 36,262 856,311	869.17 31,648.76 0.00 0.00 2,661,074	1,500 31,154 1,748,888
New Budget Initiatives and Highlights	 Council has received an advance payment of Grants Commission funding (FAGS). This advance payment in reflected in the 2016/17 surplus The 2017/18 budget represents the anticipated remaining funding 	s.	E032 · Oth	er			
Service Levels	None. Act 1995 and associated Regulations. Outcome 4.1.3 - Maintain accountability and financial responsibility to ens of the Shire	sure the stability	03200 Total E032	Misc Expenditure Depreciation Loss on Disposal of Assets • Other	0	0.00	0
Corporate Business Plan	Action 4.1.3.1 Council maintain financial stability of the Shire.						
Service Levels	Rates may be paid by post, telephone, internet or over the counter at the Shire		Proceeds	from Disposal of Assets			
Fees & Charges	None			Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other	0 0 0 0	0 0 0	0 0 0
Capital Investment	Nil		Capital Pu	Tota		-	0
Financing	Transfer TO Reserves R4R Reserve - Retain Interest	\$-	Capital Tu	Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Tota	0 0 0 0	-	0 0 0 0
	Transfer FROM Reserves R4R Reserve	\$-	Financing Financing		0 0	i i	0

		105 - LAW ORD	DER & PI	UBLIC SAFETY			
Operating Program	LAW, ORDER & PUBLIC SAFETY	1051	· Fire Pr	revention			
Operating Sub-Program	Fire Control	0	05112	DFES Grant Income	179,674	35,987.50	170,799
Description/Objectives	The provision of bush fire control services to residents and visitors within	0	05113	DFES Admin Fee Income	4,000	4,000.00	4,00
	the Shire boundaries.						
		0	05114	Profit on Sale of Asset		0.00	
Management	Chief Executive Officer	Total	i 1051 · F	Fire Prevention	183,674	39,988	174,79
		E05 · LAW ORD	DER & P	PUBLIC SAFETY.			
		E051	I · Fire P	Prevention			
New Budget Initiatives	No Significant Changes.	0	05100	Admin Allocated - Fire Prevention	8,226	6,905.94	7,367
and Highlights		0	05101	Purchase of Equipment Expense	300	0.00	1,30
		0	05102	Equipment Maintenance Expense	50	0.00	5
		0	05103	Vehicle Maintenance Expense	39,375	38,591.18	65,93
		J05104 0	05104	Land / Building Maintenance Expense	7,399	6,701.70	6,26
Local Laws	None.	0	05105	Protective Clothing Expense	5,335	5,335.33	4,01
Statutory Requirements	The Council is required to comply with the requirements of the Bush Fires Act, which	0	05106	Utilities and rates Expense	3,815	3,876.45	1,48
	is enacted by the State Government. The Statute conveys various obligations and duties	0	05107	Other Expenses	3,334	3,351.79	40
	upon the Shire.	0	05108	Insurance Expense	26,060	26,340.16	26,34
Strategic Priority	Outcome 3.1.4 - Collaborate with emergency service and community volunteers	0	05109	Purchase of Plant and Equipment Expense		0.00	
		0	05110	Depreciation - Fire Prevention		0.00	
Corporate Business Plan	Action - 3.1.4.1 Engage with the community, in particular volunteers and	0	05111	Loss on Sale of Assets - Fire Prevention		0.00	
	volunteer organisations to establish how the community can ensure a going	Total	I E051 ·	Fire Prevention	93,894	91,103	113,16 ⁻
	sustainable volunteer services / roles within the community.						
Service Levels	N/A	Proc	eeds fro	om Disposal of Assets			
Fees & Charges	Nil.			Land & Building	0	0	(
Capital Investment				Plant & Equipment	0	0	(
				Furniture & Equipment	о	0	(
				Infrastructure Other	0	0	(

Financing

Transfer TO Reserves

Transfer FROM Reserves

Job

G/L

0	69,582	0	
0	0	0	
0	0	0	
0	0	0	
0	69,582	0	

0

0

Budget

2017-18

Total

Actual

2016-17

Budget

2016-17

0

Financing Inward

Financing Outward

Capital Purchases

Land & Building

Plant & Equipment

Furniture & Equipment Infrastructure Other

		Job	G/L		2017-18	2016-17	2016-17
			1052 · Anima	al Control			
Operating Program	LAW, ORDER & PUBLIC SAFETY		05202	Dog Registration Fees Income	3,29	3,398.76	2,500
Operating Sub-Program	Animal Control		05207	Cat Registration Fees Income	674	4 936.25	500
Description/Objectives	The provision of animal control within the District in accordance with State Legislation						
	for the betterment of residents and visitors.		05203	Fines and Penalties - Animal Control Inco	ome 59	3 756.39	500
			05204	Animal Control - Misc Income		1 ,609.10	
Management	Chief Executive Officer.			1052424 - Profit on Sale of Assets			
			Total 1052 ·	Animal Control	4,55	8 6,701	3,500
			E052 · Anim	al Control			
New Budget Initiatives	No Significant Changes.	J05200	05200	Dog Control Expenses	1,00	3,357.15	3,000
and Highlights			05201	Ranger Services Expenses	23,40	14,965.97	26,900
			05205	Admin Allocation - Animal Control	11,75	9 ,869.75	10,529
		J05206	05206	Cat Control Expenses	1,00	2 454.31	1,000
				E052298 - Depn - Animal Control			
Local Laws	None.			Loss on Disposal of Asset			
Statutory Requirements	The Council is obligated to administer the Dog Act & Cat Act throughout the district.		Total E052 ·	Animal Control	37,15	6 28,647	41,429
	The Dog Act and Cat Act are State Legislation.						
			Proceeds fr	om Disposal of Assets			
Strategic Priority	Strategy 4.2.2 - Continue to improve operational efficiencies and provide			Land & Building		0	0
	effective services.			Plant & Equipment		0	0
Corporate Business Plan	Action 4.2.2.1 - Review delivery of services for operational and cost			Furniture & Equipment		0	0
	effective efficiencies.			Infrastructure Other		0 0	0
	Provision of animal control services.			Т	otal	0 0	0
Fees & Charges	In accordance with the Dog Act and Cat Act and associated regulations.						
			Capital Purc				
Capital Investment				Land & Building		0	0
				Plant & Equipment		0	0
				Furniture & Equipment		0	0
Financing				Infrastructure Other		0 0	0
	Transfer TO Reserves					0	0
					r		
			Financing Ir	hward		0 0	0

Transfer FROM Reserves

Financing Outward

Budget

0

0

Actual

Budget

0

G/L 1053 · Other

Job

2017-18	2016-17	2016-17		
0	0.00	0		
0	0.00	0		

0

Actual

Budget

Budget

0

I	053 - Profit on Sale of Assets
Total 1052 · Oth	er

E053 · Other

05354	LEMC Expenses			
05355	Road Safety Programs Expenses			
05350	Emergency Call Out Expense			
	E053298 - Depn - Other Order			
	Loss on Disposal of Asset			
Total E053 · Other				

Proceeds from Disposal of Assets

Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Land & Building Plant & Equipment

Infrastructure Other

3,500 1,100 15,621		3,500 1,100 9,634
20,221	12,763	14,234

	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total	0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

0

0

0

Furniture & Equipment

Financing Inward

Capital Purchases

				107 · HEAI	LTH				
Operating Program	HEALTH			1	071 - Mater	nal & Infant Health			
Operating Sub-Program	Maternal and Infant Health				07100	Family Day Care Rent	0	0.00	0
Description/Objectives	The provision of assistance to maintain the Infant Health Clinic, which also house	s			07102	Infant Health Grant	0	0.00	0
	the Corrigin Play Group.				07103	Playgroup Improvement Grant	0		0
						Profit on Sale of Assets			
						Total 1071 - Maternal & Infant Health	0	0	0
Management	Chief Executive Officer.								
				E	E071 · Mate	rnal & Infant Health			
					07150	Maternal & Infant Health Admin. Allocated		0.00	
				J07151	07151	Infant Health Clinic Expenditure	18,993	17,251.30	21,679
New Budget Initiatives	No Significant Changes.			J07152	07152	Family Day Care Expenditure	1,934	1,670.49	1,900
and Highlights						Depreciation		0.00	
						Loss on Sale of Assets		0.00	
				1	Fotal E071	Maternal & Infant Health	20,927	18,922	23,579
Local Laws	None.								
Statutory Requirements	None.			F	Proceeds fr	om Disposal of Assets			
						Land & Building	0	0	0
Strategic Priority	Strategy 3.2.3-Continue to support family services					Plant & Equipment	0	0	0
						Furniture & Equipment	0	0	0
Corporate Business Plan	Action 3.2.3.1 - Support current and future groups and organisations for the	•				Infrastructure Other	0	0	0
	provision of family facilities and services within the district					Total	0	0	0
	Provision and maintenance of a clinic and playgroup building								
Fees & Charges	As per adopted Fees and Charges Schedule.			(Capital Pure				
						Land & Building	10,241	0	0
Capital Investment	Infant Health Ceiling Replacement	5	10,241			Plant & Equipment	0	0	0
						Furniture & Equipment	0	0	0
						Infrastructure Other	0	0	0
							10,241	0	0
Financing									
	Transfer TO Reserves			F	Financing I	nward	0	0	0
	Transfer FROM Reserves			F	-inancing C	Dutward	0	0	0

G/L

Budget 2016-17

Budget

2017-18

Actual

2016-17

Budget	Actual	Budget
2017-18	2016-17	2016-17

1073 - Meat Inspections

G/L

Job

07350	Meat Inspection Fees Income
	Gain on Disposal of Asset
	Total 1073 - Meat Inspections

500	0.00	500
500	0	500

0.00

0.00

0.00

0.00

50

Ω

0

50.40

0

500

500

0

0

0

0

500

500

0

0

0

0

0

Total

0

E073 · Meat Inspections

- 07300 Meat Inspection Wages
- 07301 Meat Inspection Superannuation
- 07302 Meat Inspection Insurance Expenses
- 07303 Meat Inspection Other Expenses
- 07304 Admin Allocation Meat Inspections Depreciation
- Loss on Disposal of Asset Total E073 · Meat Inspections

Proceeds from Disposal of Assets (Other) Land & Building

> Plant & Equipment Furniture & Equipment Infrastructure Other

Capital Purchases Land & Building Plant & Equipment

Plant & Equipment Furniture & Equipment Infrastructure Other
 0
 0
 0

 0
 0
 0

 0
 0
 0

 0
 0
 0

 0
 0
 0

 0
 0
 0

Financing Inward

G/L	

Budget	Actual	Budget
2017-18	2016-17	2016-17

Operating Program	HEALTH
Operating Sub-Program	Preventative Services - Administration & Inspection
Description/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.
Management	The Council is required to engaged a qualified Environmental Health Officer (EHO)
Management	under the Health Act and administers the Eastern District Regional Health Scheme
	which involves the Shires of Corrigin, Kondinin, Kulin and Narembeen.
	Shire of Lake Grace have also joined the scheme
New Budget Initiatives	No Significant Changes.
and Highlights	
	· · · · · · · · · · · · · · · · · · ·
Statutory Requirements	Administration in accordance with the Health Act & Food Act (state Legislation).
Strategic Priority	Strategy 4.2.2 - Continue to improve operational efficiencies and provide
0,	effective services.
Corporate Business Plan	Action 4.2.2.1 - Review delivery of services for operational and cost
	effective efficiencies.
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	As per adopted Fees and Charges Schedule.
r ees & Charges	Some Fees set by State Legislation.
Capital Investment	
ouplui invootinont	
Financing	T (TO D
	Transfer TO Reserves
	Transfer FROM Reserves

1074 - Admi				
07450	Scheme Income	226,197	191,914.00	218,539
07453	Admin & Inspection Misc Income	0	11,739.93	
07452	Food Premises annual registration Income	1,000	1,281.83	1,000
07451	Profit on Sale of Asset - Admin & Inspection		770.97	
	Total 1074 - Administration	227,197	205,707	219,539
E074 · Adm	inistration			
07400	Admin & Inspection Wages	140,293	185,448.50	138,613
07401	Admin & Inspection Superannuation	20,343	13,559.77	19,374
07412	EHO Vehicle Operating Expenses	23,707	24,057.00	33,671
07417	Admin & Inspections Office Equipment	4,000	2,132.46	4,000
07404	Conference / Training Expenses - Health Exp	4,060	1,095.45	7,450
07415	Other Admin Expenses - Health Admin	3,500	16.30	3,500
07402	Admin & Inspection FBT Expense	15,000	7,332.00	15,000
07405	Admin & Inspection Telephone Subsidy Expe	2,000	2,367.48	2,000
07407	Admin & Inspection Subscriptions Expenses	1,400	586.36	2,500
07409	Admin & Inspection Insurance Expenses	4,920	6,090.80	5,899
07410	Admin & Inspection Advertising Expenses	3,000	0.00	3,000
07403	Admin & Inspection Uniform Expenses	900	322.01	900
07411	Admin & Inspections Housing Allocation	11,836	12,619.98	14,832
07408	Admin & Inspection Analytical Expenses	1,000	1,023.17	400
07418	Admin & Inspections Consultancy Expense	1,000	-207.18	2,000
07416	Admin Allocation - Admin & Inspections	21,151	17,758.23	18,944
07413	Depreciation - Admin & Inspection	0	0.00	0
07414	Loss on Sale of Asset - Admin & Inspection	72	0.00	1,501
Total E074	Administration	258,182	274,202	273,584

Proceeds from Disposal of Assets (Admin & Inspections)

Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

ons)			
	0	0	0
	15,000	15,455	15,000
	0	0	0
	0	0	0
Total	15,000	15,455	15,000

Capital Purchase	s
Lan	d & Building
Plar	nt & Equipment
Furr	niture & Equipment
Infra	astructure Other

ſ	0	0	0
	0	29,411	32,000
	0	0	0
	0	0	0
	0	29,411	32,000
	0	0	0
	0	0	0

1076 - Preventative Services Other

Financing Inward Financing Outward

> 07602 OFFENSIVE TRADES INCOME Total 1076 - Preventative Services Other

	270.91	
0	271	0

		Job	G/L		Budget 2017-18	Actual 2016-17	Budget 2016-17
			F076 - Prev	entative Services Other			
Operating Program	HEALTH		07600	Preventative Services Analytical Expense	es 350	0.00	800
Operating Sub-Program	Preventative Services - Preventative Services Other		07601	Legislation Expenses	0	21,424.39	100
Description/Objectives	The provision of other Health Preventative Services			Depreciation		,	
				Loss on Disposal of Asset			
			Total E076	 Preventative Services Other 	350	21,424	900
Management	Chief Executive Officer						
			Bendering ⁻	Tip Administration			
			07850	Bendering Tip Income	67,500	57,308.21	90,000
-	The Shire of Corrigin is currently administrating the RoeROC waste site located in Bendering.						
	RoeRoc councils have committed to setting funds aside for assist with funding of future developments and expansion of the Bendering Tip.			Total Bendering Tip Income	67,500	57,308	90,000
Local Laws				Total Bendering Tip Income	07,500	57,506	90,000
	Waste Avoidance and Recovery Act 2007						
	Strategy 2.1.2 - Provide effective and efficient waste management services		Bendering [•]	Tip Administration			
Corporate Business Plan	Action 2.1.2.4 - In collaboration with neighbouring local governments,		07800	Bendering Tip Expenditure	43,125	0.00	68,436
	maintain a waste disposal site that allows for expansion and rehabilitation					0.00	0
Service Levels	Provision of waste facilities to Shires with the RoeROC district						
				Depreciation			
	As new adapted Fees and Charges Schedule		Doudovino '	Loss on Disposal of Asset	42.425	0	69,426
rees & Charges	As per adopted Fees and Charges Schedule.		Bendering	Tip Administration	43,125	0	68,436
			Proceeds fr	rom Disposal of Assets (Bendering Tip)			
Capital Investment				Land & Building			
				Plant & Equipment			
				Furniture & Equipment			
				Infrastructure Other			
				I	otal 0	0	0
Financing			Capital Pur	chases			
	Transfer TO Reserves		-	Land & Building			
	Bendering Tip Future Development Reserve - retain interest \$	502		Plant & Equipment			
	Bendering Tip Future Development Reserve - Transfer \$	21,875		Furniture & Equipment			
				Infrastructure Other			
	Transfer FROM Reserves				0	0	0
			Financing I	nward	0	0	0
			Financing C	Dutward	22,377	18,373	20,000

				000	0/2					
Operating Program	HEALTH			,	077 - Othe	r Health				
Operating Sub-Program	Other Health				07751	Rental Dentist Surgery Income	Г	0	0.00	
Description/Objectives	The provision of a Doctor and Dentist to service the local residents.				07754	Trading in Public Places Income		-	0.00	
					07752	Other Health Reimbursements Incom	е	1.000	91.85	
Management	Chief Executive Officer.				07750	Rental -Wellness Centre	-	2,600	4,431.80	
						1077951 - Profit on Sale of Assets		,	,	
						Total 1077 - Other		3,600	4,524	
New Budget Initiatives	Council continues to support Dr Raj in providing medical serv	ices to the Corrigir	า				L		7-	L
and Highlights		-								
5 5 6	supported by First Health with business administration to at le				E077 · Oth	er Health				
	administration. An allowance for the provision of service has			J0770	07700	Doctor Surgery Maintenance Expense	es	49,899	38,039.57	Т
	accordingly.				07701	Medical Services Expenses		168,030	152,029.70	,
	Council has made an allowance for some upgrades to the med	ical centre		J07703	07703	Dental Surgery & Residence Expense	s	39,047	31,838.73	,
Local Laws					07702	Doctor Vehicle Operating Expenses		20,770	7,216.73	,
Statutory Requirements	None.				07707	Admin Allocation - Other Health		14,540	12,207.03	,
Strategic Priority	Strategy 3.2.4 - Ongoing support for the provision of health an	d associated			07708	E.W.P.C. Expenditure		15,000	15,000.00	
	services.				07709	Housing Allocation - Doctor		47,511	26,221.57	
Corporate Business Plan	Action 3.2.4.1 - Ensure that the residents have regular access	o a medical			07710	Other Health expenditure		1,000	896.73)
-	practitioner & support the medical practitioner in the delivery of	of these services				-				
Service Levels	Provision and maintenance of surgery for both the Dentist and Doc	tor, and visiting			07705	Depreciation - Other Health			0.00	
	consultants, and a vehicle for the Doctor. This ensures we maintain	n a Doctor, Dentist			07706	Loss on Sale of Asset - Other Health		0	0.00	
	and consultants presence in Corrigin.			-	Total E077	Other		355,797	283,450	
Fees & Charges	As per adopted Fees and Charges Schedule.									
					Proceeds f	rom Disposal of Assets (Other Health)				
Capital Investment						Land & Building	Γ	0	0	
	Dental Surgery Verhanda beam	\$	5,445			Plant & Equipment		o o	0	1
		0\$	-			Furniture & Equipment		0	0	,
						Infrastructure Other		0	0	1
	Proceeds from Disposal of Assets	\$	-				Total	0	0	
inonoing										
inancing					Capital Pur		-	5 4 4 5	0	
	Transfer TO Reserves	¢	121			Land & Building		5,445	0	
	Medical Reserve - Retain Interest	\$	121			Plant & Equipment Furniture & Equipment		0	0 15,266	
								0	15,266	
	Transfer FROM Reserves					Infrastructure Other		0 5,445	15,266	
	Medical Reserve	\$	_				L	0,440	15,200	L
		φ	-	.	Financing	Inward	Г	0	0	—
					manung	inwara a		U	0	<u> </u>
				1						

G/L

Financing Outward

Budget 2017-18

121

106

Actual 2016-17

Budget 2016-17

> 0 500 5,000 5,500

47,561 168,030 48,433 10,957 13,023 15,000 50,483 500

353,987

0

0

Operating Program	WELFARE AND EDUCATION		082 · Other	r Education			
Operating Sub-Program	Other Education - Resource Centre		08250	Resource Centre Membership Income	591	609.05	
Description/Objectives	The provision of a Community Resource Centre.		08251	Resource Centre Computer / Internet Use Income	2,000	1,636.24	
			08252	Resource Centre Secretarial Services Income	3,000	2,544.61	
			08253	Resource Centre Office Support Income	8,000	10,205.17	
Management	Chief Executive Officer.		08254	Resource Centre Equipment Hire Income	1,200	1,371.20	
Ū.			08255	Resource Centre Room Hire Income	5,000	6,569.60	
New Budget Initiatives	No Significant Changes.		08256	Resource Centre Phone Book Sales Income	1,500	4,456.16	
and Highlights			08257	Resource Centre Exam Supervision Income	200	849.11	
			08258	Resource Centre Miscellaneous Income	1,000	2,361.16	
			08259	Resource Centre Training/Course Income	5,285	5,258.02	
Local Laws	None.		08260	Resource Centre Information Books Income	240	64.54	
Statutory Requirements	N/A.		08261	Resource Centre Movie Club Income	400	386.37	
Strategic Priority	Strategy 4.2.2 - Continue to improve operational efficiencies and provide		08262	CRC Funding Income	104,052	104,051.96	
	effective services.		08264	Agency Commissions	1,413	1,913.21	
Corporate Business Plan	Action 4.2.2.1 - Review delivery of services for operational and cost		08263	Resource Centre Grant Funding Income	5,060	15,877.93	
	effective efficiencies.		08277	WAGE OFFSET INCOME		0.00	
			08265	Profit on sale of asset		0.00	
Service Levels	N/A	1	Fotal 1082 C	Other Education	138,941	158,154	
Fees & Charges	As per adopted Fees and Charges Schedule			•			
		E	E082 · Othe	er Education			
Capital Investment			08200	Admin Allocated - Other Education	12,853	10,790.69	
÷			08201	Resource Centre Wages Expenses	99,632	107,235.66	
			08202	Resource Centre Super Expenses	14,083	12,712.65	
			08203	Resource Centre Uniforms Expenses	1,200	260.64	
			08204	Resource Centre Training & Development Expense	2,540	1,125.60	
			08205	Resource Centre Telephone Expenses	3,000	1,983.25	
			08206	Resource Centre Power Expenses	6,000	5,091.14	
			08207	Resource Centre Equipment Expenses	5,458	6,235.73	
Financing			08208	Resource Centre Office Supplies Expenses	2,600	1,080.37	
Ŭ	Transfer TO Reserves		08209	Resource Centre Postage Expenses	250	107.59	
		J08210	08210	Resource Centre Maintenance Expenses	13,815	12,255.15	
			08211	Resource Centre Insurance Expenses	4,259	4,870.47	
			08212	Resource Centre Course Expenditure	1,500	4,339.08	
			08213	Resource Centre Information Books Expenses	250	0.00	
	Transfer FROM Reserves		08214	Resource Centre Movie Nights Expenses	150	126.48	
			08215	Resource Centre Phone Books Expenses	220	201.76	
			08216	Resource Centre Miscellaneous Expenses	1,800	1,411.50	
			08217	Resource Centre Grant Expenditure - Non Operatin	5,060	13,506.00	
			08220	Resource Centre Room Booking Expenditure	1,000	849.76	
			08221	Loss on Sale of Assets	-	0.00	
		1	Fotal E082	- Education	175,670	184,184	Ī
				L		, -	

G/L

Job

Budget 2017-18 Actual

2016-17

Budget

2016-17

400 3,000 3,000 8,000 1,000 5,000 200 1,000 5,000 240 400 104,052 1,169 0

135,461

11,512 122,962 12,424 1,200 4,000 3,000 5,500 4,113 3,000 250 16,002 4,688 3,000 250 150 200 700 0 2,000 194,951

Job	G/L	[Budget 2017-18	Actual 2016-17	Budget 2016-17
1	Proceeds from Disposal of Assets				
	Land & Building				
	Plant & Equipment				
	Furniture & Equipment				
	Infrastructure Other				
		Total	0	0	0
	Capital Purchases				
	Land & Building		0	7,792	6,325
	Plant & Equipment		0	0	0
	Furniture & Equipment		0	0	0
	Infrastructure Other		0	0	0
		Total	0	7,792	6,325
	Financing Inward	г			1
		L			
	Financing Outward	Г	0	0	0

Operating Program	WELFARE AND EDUCATION		1083 · Care	of Family & Children			
Operating Sub-Program	Care of Family & Children		08350	Rental Income	0	0.00	50
Description/Objectives	Miscellaneous costs associated with the Care of Family & Children within the		08351	Families & Children's Misc Incomes	2,091	1,108.77	
	district. This involves assistance to Daycare facilities.		08352	Giggle Pots Day Care Loan Repayment	3,500	3,500.00	3,500
	,			1061951 - Profit on Sale of Asset	,	,	,
Management	Chief Executive Officer.		Total 1083 -	Care of Family & Children	5,591	4,609	3,550
New Budget Initiatives	Council continues to make a provision for a contribution towards the running						
and Highlights	costs of the Giggle Pots Daycare.			of Family & Children			
			08300	Admin Allocated - Care of Families & Children	6,647	5,579.90	5,953
			J08301 08301	Building Maintenance - Giggle Pots/Playgroup		16,872.13	20,620
Local Laws	None.		08302	Contribution towards Giggle Pots Operations E	•	2,000.00	2,000
Statutory Requirements	N/A.		08303	Educational Programs Expense	500	0.00	500
Strategic Priority	Strategy 3.1.2 - Continue to provide infrastructure to support social wellbeing		08305	Infant Health Building Mtce Expenses		71.00	
	of the community		08304	Depreciation - Care of Families & Children		0.00	
Corporate Business Plan	Action 3.2.4 Provide well serviced and maintained infrastructure that can be			Loss on Disposal of Asset			
	utilised by the community for the provision of social and wellbeing activities		Total E061	- Pre School	35,222	24,523	29,073
	in accordance with asset management plan.						
Service Levels	N/A		Proceeds fr	rom Disposal of Assets	, ,		
Fees & Charges	As per adopted Fees and Charges Schedule			Land & Building	0	0	0
Capital Investment				Plant & Equipment	0	0	0
				Furniture & Equipment	0	0	0
				Infrastructure Other	0	0	0
				т	otal 0	0	0
Financing							
	Transfer TO Reserves		Capital Pur				
	Child Care Reserve \$	-		Land & Building	0	0	0
				Plant & Equipment	0	0	0
				Furniture & Equipment	0	0	0
				Infrastructure Other	0	0	0
	Transfer FROM Reserves			т	otal 0	0	0
	Child Care Reserve - Retain Interest \$	1				<u>_</u>	-
			Financing I	nward	0	0	0
			Financing	Outward	1	4	0
			rinancing	Jutwalu	1	I	U

G/L

Actual

2016-17

Budget

2016-17

Budget

2017-18

		1086 - Other Welfare	
Operating Program	WELFARE AND EDUCATION	08650 Junior Council Income	
Operating Sub-Program	Other Welfare	1062211 - Profit on Sale of Assets	
Description/Objectives	Support and miscellaneous costs associated with other welfare programs I n the districts.	Total 1086 - Other Welfare	
		E082 · Other Welfare	
Management	Chief Executive Officer.	08601 Junior Council Expenses	
Ū.		08604 Outreach Programs	
New Budget Initiatives	Council will partner with the local school and Camp Kulin for the delivery of	08602 Admin Allocation - Other Welfare	
and Highlights	the outreach programs.	08610 Depn - Other Welfare	
	The outreach program will be delivered through the local school and will target	Loss on Disposal of Asset	
	the wellbeing of youth.	Total E086 · Other Welfare	
Local Laws	None.	Proceeds from Disposal of Assets	
Statutory Requirements	N/A.	Land & Building	
Strategic Priority	Strategy 3.2.2 - Collaborate with key stakeholders to encourage youth engagement	Plant & Equipment	
Corporate Business Plan	Action 3.2.2.3 -Promote opportunities for youth development, employment	Furniture & Equipment	
	and activities.	Infrastructure Other	
Service Levels	N/A		Total
Fees & Charges	As per adopted Fees and Charges Schedule		-
		Capital Purchases	

G/L

Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Financing Inward Financing Outward

Budget	Actual	Budget
2017-18	2016-17	2016-17

0	0.00	50
0	0	50

500	0.00	500
10,000	7,500.00	10,000
3,158	2,651.00	2,829
90	89.96	1,034
13,748	10,241	14,363

	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total	0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
	0 0 0	0 0 0 0 0 0

				Job G/L		Budget 2017-18	Actual 2016-17	Budget 2016-17
				I084 · Ageo	d & Disabled - Seniors Citizen			
Operating Program	WELFARE AND EDUCATION			08451	Aged Friendly Community RoeROC Cont.	0	10,875.00	15,000
Operating Sub-Program	Seniors			08450	· · ·		0.00	,
Description/Objectives	Miscellaneous costs associated with the Seniors within the district.				1063951 - Profit on Sale of Assets			
	This includes assistance to various Senior Facilities.			Total I063	Seniors	0	10,875	15,000
Management	Chief Executive Officer.			-	ed & Disabled - Seniors Citizen			i
				J08400 08400	Senior Citizens facilities Expenses	77,723	77,025.95	75,628
New Budget Initiatives	Council will continue to put funds aside in reserve to fund future			J08402 08402	Frail Aged Hostel Expenses	500	0.00	500
and Highlights	aged accommodation requirements.			08405	Aged Friendly Community Expenses	0	14,700.00	7,900
Least Leve	News			08404	Admin Allocation - Aged & Disabled	6,647	5,579.90	5,953
Local Laws Statutory Reguirements	None. None.			08403	Depreciation - Aged & Disabled - Senior Citizens Loss on Disposal of Asset		0.00	
Statutory Requirements	None.			Total E09	4 · Aged & Disabled - Seniors Citizen	84,870	97,306	89,981
Strategic Priority	Strategy 3.2.2 - Collaborate with key stakeholders to encourage youth en	manem	ent		· Ageu a Disableu · Jemors Chizen	04,070	37,300	03,301
Corporate Business Plan	Action 3.2.2.3 -Promote opportunities for youth development, employme		ent					
	and activities.			Proceeds	from Disposal of Assets			
					Land & Building	0	0	0
					Plant & Equipment	0	0	0
Service Levels	N/A				Furniture & Equipment	0	0	0
Fees & Charges	None.				Infrastructure Other	0	0	0
					Tot	al O	0	0
Capital Investment				Capital Pu				
					Land & Building	0	0	0
					Plant & Equipment	0	0	0
Financing	T (TO D				Furniture & Equipment	0	0	0
	Transfer TO Reserves	¢	E 47		Infrastructure Other	0	0	0
	Senior Citizen Reserve - Retain Interest Senior Citizen Reserve	\$ \$	547 20.000		Tot	al 0	0	0
		Ψ	20,000	Financing	Inward	0	0	0
	Transfer FROM Reserves			j			-	
	Senior Citizen Reserve	\$	-	Financing	Outward	20,547	20,000	20,001

Operating Program Operating Sub-Program Description/Objectives	HOUSING Staff Housing The provision of housing facilities to staff members.		
Management	Chief Executive Officer.		
New Budget Initiatives and Highlights	Please refer to the Building Maintenance program for a complete list of scheduled works.		
	Council intends to sell an existing staff house, with proceeds being tran to the Staff Housing Reserve for the future development of staff housing		ed
Local Laws Statutory Requirements Strategic Priority Corporate Business Plan Service Levels Fees & Charges Capital Investment	None. None. Strategy 2.2.1 - Review and implement asset management plans within available resources Action 2.2.1.1 - Assess Council's built environment current condition an establish future capital and maintenance requirements to meet required service levels. N/A Employee rental as per adopted Fees & Charges and Contracts.		-
Financing	Transfer TO Reserves Staff Housing Reserve - Retain Interest Staff Housing Reserve - Transfer to Reserves	\$ \$	5,898 250,000
	Transfer FROM Reserves Staff Housing Reserve	\$	26,027
	Proceeds from Disposal of Assets	\$	250,000

	1091 · Staff	Housing				
	09152	Rental - 2 Spanney Street	Г	5,980	3,055.00	2,860
	09155	1 Spanney Street Income		5,980	1,146.07	2,860
	09150	Rental - 32 Camm Street Income		0	2,840.00	2,860
	09151	Rental - 25 Seimons Ave Income		6,500	3,200.00	2,600
	09154	Rental 23 McAndrew Street		5,980	2,940.00	2,860
	09156	Rental - 10 Lawton Way		5,980	3,565.00	2,860
	09157	Other Housing Misc Income I091951 - Profit on Sale of Assets			590.98	
	Total 1091	· Staff Housing		30,420	17,337	16,900
09 · HOU	SING.					
	E091 · Stat	-	-			
	09100	Admin Allocated - Staff Housing		18,031	15,137.88	16,149
J09101	09101	3 Janes Drive Expenses		25,227	13,555.46	23,385
J09107	09107	32 Camm Street Expenses		34,831	18,016.08	31,104
J09105	09105	23A McAndrew Expenses		11,850	10,174.31	12,563
J09102	09102	36 Camm Street Expenses		30,929	14,698.57	25,53
J09103	09103	25 Seimons Ave Expenses		22,992	15,830.12	17,862
J09104	09104	1 Spanney Street Expenses		16,353	39,315.16	35,61
J09106	09106	2 Spanney Street Expenditure		12,757	11,834.43	12,81
J09108	09108	Rockview Residence Expenses		2,718	9,950.49	21,534
	09109	Staff House Costs Allocated to Works		-111,407	-123,989.25	-165,243
J09111	09111	10 Lawton Way		17,816	15,444.44	17,692
	09110	Depreciation - Staff Housing			0.00	
		E091952 - Loss on Sale of Assets	L	43,450		54,292
	Total E091	Staff Housing	L	125,547	39,968	103,301
	Proceeds	from Disposal of Assets				
		Land & Building	Г	250,000	0	(
		Plant & Equipment		0	0	(
		Furniture & Equipment		0	0	(
		Infrastructure Other		0	0	(
			Total	250,000	0	(
	Capital Pu	rchases				
	•	Land & Building	Г	18,027	0	(
		Plant & Equipment		0	0	(
		Furniture & Equipment		0	0	(
		Infrastructure Other		0	0	(

G/L

Financing Outward

Budget Actual 2017-18 2016-17

255,898

145,706

al Budget 17 2016-17

7,207

092; HOUSING Operating Program 092; Operating Sub-Program Other Housing 092 Description/Objectives The provision of housing to the Doctor, Dentist and various GROH employees. 092 092 Management Chief Executive Officer. Total I E092 · New Budget Initiatives Please refer to the Building Maintenance program for a complete list J09201 092 and Highlights of scheduled works. J09202 J09203 J09204 Local Laws None. Statutory Requirements J09205 None. Strategic Priority Strategy 2.2.1 - Review and implement asset management plans within J09206 available resources **Corporate Business Plan** Action 2.2.1.1 - Assess Council's built environment current condition and establish future capital and maintenance requirements to meet required service levels. Service Levels N/A Fees & Charges GROH and other Agreements As per adopted Fees and Charges schedule. Capital Investment Proceeds from Disposal of Assets Land & Building Plant & Equipment **Furniture & Equipment** Infrastructure Other Financing Transfer TO Reserves LCGHP Reserve - Retain Interest \$ 269 **Capital Purchases** Land & Building Transfer FROM Reserves Plant & Equipment LCGHP Reserve - transfer \$ 7,500 **Furniture & Equipment** Infrastructure Other

Budget	Actual	Budget
2017-18	2016-17	2016-17

1092 · Other Housing

Financing Inward **Financing Outward**

G/L

Job

253	Other Housing Rental Income	1,200	1,555.16	1,200
251	Rental - LGCHP Units - 36 Jose Street Income	21,060	15,845.00	15,600
250	Rental - LGCHP Units - 23 Seimons Ave Income	13,000	10,190.00	10,400
252	Rental - GROH Income	50,440	51,477.78	54,860
254	Other Housing Reimbursements Income	0	998.44	
	1092951 - Profit on Sale of Assets			
1092	Other Housing	85,700	80,066	82,060
· Oth	er Housing			
			0.00	
201	LGCHP Units - 23 Seimons Ave Expenses	26,348	14,881.97	23,411
202	LGCHP Units - 36 Jose Street Expenses	24 393	22 018 03	18 378

09201	LOCHE UNITS - 72 SemiOUS AVE Expenses		
09202	LGCHP Units - 36 Jose Street Expenses		
09203	11 Courboules Cres Expenses		
09204	GROH - 14 Courboules Cres Expenses		
09205	GROH - 15 McAndrew Ave Expenses		
09207	Other Housing Loan Interest Expense		
09206	GROH - 51 Goyder Street Expenses		
09209	Admin Allocation - Other Housing		
09210	Other House Costs Allocated to Works		
09208	Depreciation - Other Housing		
	E092952 - Loss on Sale of Assets		
Total E092 · Other Housing			

	0.00	
26,348	14,881.97	23,411
24,393	22,018.03	18,378
47,511	26,273.22	50,483
15,790	13,533.15	13,942
18,649	11,662.19	15,214
0	0.00	0
15,120	11,540.26	14,711
11,062	9,287.27	9,908
-47,511	-26,221.57	-50,483
	0.00	
	0.00	
111,362	82,975	95,564

	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total	0	0	0

-			
	10,900	3,963	0
	0	0	0
	0	0	0
	0	0	0
Total	10,900	3,963	0
	7,500	0	0
	269	234	72,480

Operating Program	COMMUNITY AMENTIES	
Operating Sub-Program	Sanitation - Household	
Description/Objectives	The maintenance of domestic rubbish kerbside collection services to householders.	
Management	Chief Executive Officer.	
New Budget Initiatives and Highlights	Council has increase rubbish service charges to decrease the function in the provision of rubbish services and waste collection facilities.	-
Local Laws	None.	
Statutory Requirements	The Levy of a charge for the collection of rubbish is made under the Wa and Resources and Recovery Act 2007	aste Avoidance and
Strategic Priority	Strategy 2.1.2 - Provide effective and efficient waste management s	services
Corporate Business Plan	Action 2.1.2.1 - Maintain an effective and efficient transfer station the for expansion and rehabilitation.	hat allows
Service Levels	One weekly kerbside collection service, plus fortnightly recycling kerbsic service. Council also provides an annual bulk verge side rubbish collections and service service.	
Fees & Charges	As per adopted Fees & Charges Schedule	
	Domestic Rubbish - 1st Service	\$380.00
	Pensioner Domestic Rubbish	\$285.00
	Commercial Rubbish - 1st Service	\$440.00
	Domestic/Commercial Rubbish - 2nd service - 120L Rubbish Bin	\$330.00
	Domestic/Commercial Rubbish - 2nd service - 240L Rubbish Bin	\$390.00
	Extra Recycling service 240L	\$260.00
Capital Investment		0\$-
Financing		
rindhollig	Transfer TO Reserves	

Transfer FROM Reserves

Job G/L

Budget	Actual	Budget
2017-18	2016-17	2016-17

I10 · COMMUNITY AMENITIES

404.700	100 170 11	0
	· ·	167,390
3,000	3,219.99	10,000
old refuse Misc	0.00	
hold 197,700	171,393	177,390
nitation - Household Refuse 18,529	15,556.35	16,596
llection Expense 68,042	64,853.52	64,700
ance Expenses 118,504	81,740.60	80,356
ction 0	208.70	0
Maintenance Expenses 4,239	4,638.32	3,015
nance Expense 2,123	221.12	2,470
79,244	71,782.16	78,563
ional Waste Expense 66,768	66,082.19	66,061
tion-Household Refuse 754	754.38	0
ale of Assets	0.00	
hold 358,203	305,837	311,761
sets		
	old refuse Misc shold 197,700 anitation - Household Refuse llection Expense ance Expenses ction 0 Maintenance Expenses nance Expense 2,123 79,244 bional Waste Expense ation-Household Refuse ale of Assets	3,000 3,219.99 old refuse Misc 0.00 shold 197,700 197,700 171,393 anitation - Household Refuse llection Expense ance Expenses ction 18,529 15,556.35 118,504 68,042 64,853.52 118,504 81,740.60 0 ction 0 208.70 Waintenance Expenses 4,239 4,638.32 nance Expense 2,123 221.12 rjonal Waste Expense 66,768 66,082.19 ation-Household Refuse 754 754.38 ale of Assets 0.00 0.00 hold 358,203 305,837

Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total	0	0	0

Capital Purchases		
Land & Building		
Plant & Equipment		
Furniture & Equipment		
Infrastructure Other		

Financing Inward

	0	0	0
	0	13,273	11,736
	0	0	0
	0	0	0
Total	0	13,273	11,736
	0	0	0
	0	0	0

G/L	Budget 2017-18	Actual 2016-17	Budget 2016-17
I102 - Sanitation - Other			
10250 Misc Income - Sanitation - Other Income 1102951 - Profit on Sale of Assets		0.00	0
Total 1102 - Sanitation Other	0	0	0
E102 · Sanitation Other			
10200 Industrial/Commercial Refuse Charges Expense	19,017	15,719.41	18,394
10201 Street Bins Expense	30,336	21,071.53	27,835
10204 Admin Allocation - Sanitation Other Loss on Disposal of Asset	16,331	13,711.38	14,627
Total E102 · Sanitation Other	65,684	50,502	60,856
Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Total	0 0 0 0	0 0 0 0	0 0 0 0
Capital Purchases			
Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Total	0 0 0 0 0	0 0 0 0	0 0 0 0 0
Financing Inward	0	0	0
Financing Outward	0	0	0

J10200 J10201

					1400 Osumeren			
					I103 · Sewerage			
					10350 Septic Tank Fees Income		0 708.00	
					Depreciation			
					Loss on Disposal of Asset			
					Total E103 · Sewerage		0 708	0
				140000	E103 · Sewerage			500
				J10300	e 1	50	0.00	500
					Depreciation			
					Loss on Disposal of Asset			500
					Total E103 · Sewerage	50	0 0	500
					I106 · Town Planning & Regional Development			
					10650 Misc Income - Town Planning & Regional Deve	elop 5,59	6,986.04	2,200
					I106951 - Profit on Sale of Assets			
					Total I106 · Town Planning	5,59	5 6,986	2,200
					-	· · · · · ·		· · · ·
					E106 · Town Planning & Regional Development			
Operating Program	COMMUNITY AMENTIES				10600 Town Planning Consultant Expense	15,00		33,000
Operating Sub-Program	Town Planning & Regional Development				10601 Town Planning Scheme Expense	2,50		2,500
Description/Objectives	The provision of development and planning services to residents and visitors e	etc			10602 Town Planning Advertising Expense	1,00		1,000
					10603 Survey, Mapping and Legal Expense	2,50		2,500
					14810 Granite Rise Operating Expenses	1,00		1,000
Management	Chief Executive Officer.				10604 Loan Interest TP & R Expense	8,70		14,784
					10607 Admin Allocation - TP & Regional Developmer	t 12,21		10,941
New Budget Initiatives	No Significant Changes.				10605 Depreciation - TP & R Development		0.00	
and Highlights					10606 Loss on Sale of Asset - TP & R		0.00	
					Total E106 · T.P. & Regional Devel	42,91	8 29,026	65,725
Local Laws	None.							
Statutory Requirements	Town Planning and Development Act				Proceeds from Disposal of Assets			
Strategic Priority	Strategy 1.2.2 - Review Local Town Planning Scheme				Land & Building		0 0	0
Corporate Business Plan	Action 1.2.2.2 - Provide, maintain and review Town Planning Scheme to				Plant & Equipment		0 0	0
•••••	support development along with orderly and proper planning.				Furniture & Equipment		0 0	0
Service Levels	None.				Infrastructure Other		0 0	0
						otal	0 0	0
Fees & Charges	As per adopted Fees & Charges Schedule						I	
					Capital Purchases			
Capital Investment					Land & Building		0 0	0
· · · ·					Plant & Equipment		0 0	0
Financing					Furniture & Equipment		0 0	0
5	Transfer TO Reserves				Infrastructure Other		0 0	0
	Land Subdivision Reserve - Retain Interest	\$	1,342		т	otal	0 0	0
	Transfer FROM Reserves				Financing Inward		0 0	0
	Drinsing Loss Developments				Financing Outward	94,35	9 88,649	88,792
	Principal Loan Repayments	¢	00.047					
	Granite Rise Loan	\$	93,017					

G/L

Actual

2016-17

Budget

2016-17

Budget

2017-18

				Job	G/L		Budget 2017-18	Actual 2016-17	Budget 2016-17
Operating Program	COMMUNITY AMENTIES				1107 · O	ther Community Amenities			
Operating Sub-Program	Other Community Amenities					-	300	187.65	632
Description/Objectives	The maintenance of the Corrigin Cemetery, Community Bus and Cropping land.				10750	Cemetery Fees & Charges Income	3,000	3,286.34	5,200
					10753	Community Bus Hire Fees	4,500	4,281.26	6,500
					10752	Cropping Land Income	909	909.09	1,000
Management	Chief Executive Officer				10755	I107951 - Profit on Sale of Assets	0	0.00	0
					Total I10	07 · Other Community Amenities	8,709	8,664	13,332
New Budget Initiatives	No Significant Changes.				-				
and Highlights				140704	E107 · C		04.054	7 000 70	40,404
				J10704 J10706		Corrigin Cemetery Expense Cemeteries Plaques Expense	24,054 500	7,889.73 715.55	12,421 500
				J10706 J10705	10706		11,131	7,791.43	7,810
Local Laws	None.			J10700	10703	Public Conveniences Expense	85,345	72,338.56	7,810
Statutory Requirements	Cemeteries act.			J10700	10700	Cropping Land BR Expense	00,040	0.00	12,313
Strategic Priority	Various			010101		Community Bus Expenses	14,620	13,372.63	16.855
Corporate Business Plan	Various					Admin Allocation - Other Community Amenities	20,511	17,220.90	18,371
Service Levels	None.					Depreciation - Other Community Amenities	0	799.96	0
						E107033 - Loss on Disposal of Asset			-
Fees & Charges	As per adopted Fees & Charges Schedule				Total E1	07 · Other	156,161	120,129	128,472
					Proceed	Is from Disposal of Assets			
Capital Investment						Land & Building	0	0	0
<u> </u>						Plant & Equipment	0	0	48,950
Financing						Furniture & Equipment	0	0	0
	Transfer TO Reserves					Infrastructure Other	0	0	0
	Community Bus Reserve - Retain Interest \$	5	614			Tot	al O	0	48,950
	Community Bus Reserve \$	5	20,000				-		
					Capital	Purchases			
	Transfer FROM Reserves					Land & Building	0	0	0
						Plant & Equipment	0	0	124,311
						Furniture & Equipment	0	0	0
						Infrastructure Other	0	0	2,500
						Tot	al O	0	126,811
					Financii	ng Inward	0	0	0
				1				9	•

0 0 0 20,614 10,296 3,097

				I11 · REC	REATIO	N & CULTURE				
Operating Program	RECREATION & CULTURE				i111 · P	ublic Halls and Civic Centres				
Operating Sub-Program	Public Halls & Civic Centres				11150	Hall Hire Income	Ī	4,154	4,749.74	2,800
Description/Objectives	The maintenance of recreation facilities within the district.								,	,
Management	Chief Executive Officer					Gain on Disposal of Assets				
_					Total I1	11 Public Halls and Civic Centres		4,154	4,750	2,800
New Budget Initiatives	Council has made a provision for the development of a Town Hall Devel	opment					•			
and Highlights	Plan. Council continues to set aside funds in the Town Hall Reserve			E11 · REC	CREATIC	ON & CULTURE.				
	to assist with funding future improvements.				E111 · F	Public Halls & Civic Centres				
					11100	Admin Allocated - Halls & Civic Centre	es	28,525	23,949.32	25,549
				J11102	11102	Bilbarin Hall Expense		19,188	18,530.37	18,084
Local Laws	None.			J11101	11101	Corrigin Town Hall Expense		140,439	134,819.67	140,626
Statutory Requirements	N/A.			J11103	11103	0		51,433	40,611.76	47,629
Strategic Priority	Strategy 3.1.2 - Continue to provide infrastructure to support social			J11104	11104			6,694	8,685.31	12,021
	wellbeing of the community			J11106		SBC Office Expense		18,061	14,773.58	18,687
Corporate Business Plan	Action 3.1.2.1 - Provide well serviced and maintained infrastructure that	can		J11105	11105	CWA Hall Expense		15,782	12,987.83	15,070
	be utilised by the community for the provision of social and wellbeing a	ctivities			11108	Town Hall Development Plan		15,000	0.00	15,000
	in accordance with asset management plan.				11107	Depreciation - Halls & Civic Centres		5,454	5,453.95	5,454
Service Levels	Hire of facility by prior booking at the Shire Office					Loss on Asset Disposal				
Fees & Charges	As per adopted Fees and Charges Schedule				Total E1	111 · Public Halls & Civic Centres		300,576	259,812	298,120
Capital Investment							•			
					Proceed	ds from Disposal of Assets				
						Land & Building	ſ	0	0	0
						Plant & Equipment		0	0	0
						Furniture & Equipment		0	0	0
						Infrastructure Other		0	0	0
							Total	0	0	0
Financing							-			
	Transfer TO Reserves				Capital	Purchases				
	Town Hall Reserve - Retain Interest	\$	2,222			Land & Building	[0	0	0
	Town Hall Reserve	\$	10,000			Plant & Equipment		0	0	0
						Furniture & Equipment		0	0	0
						Infrastructure Other		0	0	0
	Transfer FROM Reserves						Total	0	0	0
	Town Hall Reserve	\$	15,000				-			
					Financi	ng Inward	[15,000	0	0
									<u>-</u>	
					Financi	ng Outward	Į	12,222	11,695	11,902

G/L

Actual

2016-17

Budget

2016-17

Budget

2017-18

Operating Program	RECREATION & CULTURE								
Operating Sub-Program	Swimming Areas			1112 · S	wimming Areas				
Description/Objectives	The maintenance of swimming pool facilities within the district.				-				
				11251	Pool Subsidy Income		32,000	32,909.09	32,000
					Pool Admissions Income		25,369	30,109.89	18,000
Management	Chief Executive Officer.			11200			_0,000	00,100.00	.0,000
New Budget Initiatives	Council has made allowances for repairs and improvements at the				Gain on Disposal of Asset				
and Highlights	Corrigin Swimming Pool. These repairs will address some structural iss	1105		Total I1	12 · Swimming Areas		57,369	63,019	50,000
and highlights	and preserve the life of the pool. Council will utilise the pool subsidy fur			Total II	12 · Swimming Areas		57,505	05,013	30,000
	to assist with funding the repairs and improvements.	laing		E112 C	Swimming Areas				
	to assist with running the repairs and improvements.				Swimming Pool Maintenance Expens		321,534	302,413.46	181,598
						e	,	,	
Local Laws	None.				Swimming Pool Wages		192,322	164,925.55	184,168
Statutory Requirements	N/A.			11201	- J · · · · · · · · ·		12,906	12,363.43	11,318
Strategic Priority	Strategy 3.1.2 - Continue to provide infrastructure to support social			11207	0		1,530	1,530.00	0
	wellbeing of the community			11203	3 • • • • • • • • • • •		3,472	3,261.63	3,161
Corporate Business Plan	Action 3.1.2.1 - Provide well serviced and maintained infrastructure that			11206	······································		20,634	17,324.36	18,481
	be utilised by the community for the provision of social and wellbeing ac	tivities			Housing Allocation		10,373	17,987.49	28,244
	in accordance with asset management plan.			11204	Depreciation - Swimming Pool			0.00	
Service Levels					Loss on Disposal of Asset				
Fees & Charges	As per adopted Fees and Charges Schedule			Total I1	12 · Swimming Areas		562,771	519,806	426,970
Capital Investment				Proceed	ts from Disposal of Assets				
	Swimming Pool refurbishment	\$	79,100		Land & Building				
					Plant & Equipment				
					Furniture & Equipment				
					Infrastructure Other				
						Total	0	0	0
Financing						<u>.</u>	•	•	
<u>v</u>	Transfer TO Reserves			Capital	Purchases				
	Swimming Pool Reserve - Retain Interest	\$	711		Land & Building		0	0	0
	5				Plant & Equipment		0	0	0
					Furniture & Equipment		0	0	0
					Infrastructure Other		79,100	60,948	54,896
	Transfer FROM Reserves					Total	79,100	60,948	54,896
	Swimming Pool Reserve - Transfer	\$	26,000			lotai	73,100	00,040	34,000
		φ	20,000	Financi	ng Inward		26,000	0	0
				Einanai	ng Outward		711	25,024	26
							/ 11	Z0.0Z4	20

G/L

Actual

2016-17

Budget

2016-17

Budget

2017-18

				Job	G/L		Budget 2017-18	Actual 2016-17	Budget 2016-17
					1113.0	ther Recreation			
						Club Contributions	0	12,500.00	15,000
Operating Program	RECREATION & CULTURE					Sporting Clubs Levies Income	7,890	6,156.37	7,067
Operating Sub-Program	Other Recreation					Cyril Box Pavilion Income	3,700	5,268.25	2,500
Description/Objectives	The maintenance of parks, gardens and outdoor recreation facilities within the	the district.				Oval Fees & Charges Income	3,500	4,852.29	3,500
						PA System Hire Income	150	127.28	150
Management	Chief Executive Officer				11354	Regional Bicycle Network Grant Income	500	350.00	0
					11358	Voluntary Sport Precinct Levy	0	0.00	0
New Budget Initiatives	Council has made provisions for additional works at the CREC site, in	cluding			11359	Other Recreation Misc Income	19,600	1,448.58	0
and Highlights	Carparking and Landscaping,				11361	Sporting Clubs Rec Centre Donation	0	0.00	1,818
						CSRFF Funding - CR Recreation & Events Ce	0	0.00	0
						RDAF - round 3 Grant	0	50,000.00	50,000
	Council has made a provision to address the failing oval lights					Community Donations - CR Recreation & Eve	0	18,291.80	20,000
					11367	Lotterywest funding	0	57,546.00	40,284
	Council has scheduled the construction of toilet facilities at Gorge Roo				Tatal Idd	2. Other Descetion	25.240	150 5 44	140.240
	Council has put aside funds to reserves, to assist the Bowling Club wi	ith their			lotal III	3 · Other Recreation	35,340	156,541	140,319
	facility and green upgrade				E113.0	ther Recreation			
				J11300		Main Oval Expense	171,003	143.440.41	134,848
				J11301		Rose Garden Expense	9,603	9,565.13	7,800
				J11324		Town Dam & Retic	36,338	33,755.59	9,797
Local Laws	None.			J11302		Apex Park Expense	7,089	6,040.40	8,248
Statutory Requirements	N/A.			J11303		Adventure Playground Expense	27,086	26,008.57	18,883
Strategic Priority	Strategy 3.1.2 - Continue to provide infrastructure to support social			J11304	11304	Bullaring Gardens Expense	372	0.00	623
	wellbeing of the community			J11305	11305	CWA Gardens Expense	5,638	3,877.37	2,865
Corporate Business Plan	Action 3.1.2.1 - Provide well serviced and maintained infrastructure that	at can		J11306	11306	Wogerlin Gazebo Expense	1,094	0.00	1,025
	be utilised by the community for the provision of social and wellbeing	activities		J11307	11307	Walden Park Expense	2,593	575.95	1,846
	in accordance with asset management plan.			J11313		Rotary Park Expense	47,510	20,945.58	11,467
				J11308		Miss B's Park Expense	26,189	26,155.47	20,586
				J11312		Shire Office Gardens Expense	16,568	12,109.31	12,027
Service Levels	Not Applicable			J11309		Gorge Rock Expense	2,410	1,927.83	2,442
Fees & Charges	As per adopted Fees and Charges Schedule			J11310 J11314		CREC operating Expense Bowling Club Expense	251,467 716	203,274.79 474.13	86,784 487
Capital Investment						Golf Club Expense	1,822	1,425.61	
Capital Investment				J11315 J11316		Tennis Club Expense	55,856	69,342.99	1,787 20,510
				J11310 J11311		Skate Park Expense	5,475	4,124.68	2,359
	Oval Playground Retic	\$	9,231	J11317		Development Trail Expense	500	196.32	500
	CREC Landscaping (edging)		4,715	J11318		War Memorial Expense	4,156	2,837.16	4,462
	Oval Lighting upgrade - option 2		86,514	J11320		Loan Interest Other Recreation Expense	94,741	104,638.64	98,382
	CREC Carparking	\$ 1	7,610	J11326		Upgrade Pump Expenditure	400	0.00	400
	Recreation & Events Centre	\$2	24,521	J11319	11319	Recreation Consultant and Expenses	0	25,000.00	30,000
	0	\$	-						
		0 \$	-			Architect & Project Consultant Fees	15,000	3,800.00	15,000
		\$9	92,591		11335	Other Recreation Community Donations	1,230	0.00	1,230
Financing									
	Transfer TO Reserves					Housing Allocation	0	39,039.60	32,757
	Bowling Club upgrade reserve	\$ 6	65,000			Bikeweek grant expenditure	500	351.04	
						Admin Allocation - Other Recreation & Sport	20,320	17,060.87	18,200
	Transfer FROM Reserves			14 4 00 0		Other Recreation Programs Expenditure	5,000	0.00	5,000
				J11323		Netball / Basketball Courts Expenses	7,915	7,078.86	3,884
	Principal Loan Ponaumonts				11321	Depreciation - Other Recreation E113952 - Loss on Sale of Assets	3,039	2,396.44	8,175
	Principal Loan Repayments Corrigin Recreation & Events Centre Loan - 102	\$ 7	71,685		Total E1	13 · Other Recreation	821,629	0.00 765,443	562,375
	Congin recieation à Livento Centre LUali - 102	ψ 1	1,000				021,029	100,443	502,575

Budget	Actual	Budget
2017-18	2016-17	2016-17

Proceeds from Disposal of Assets Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

> Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Capital Purchases

Financing Inward Financing Outward

Total	0	0	0

Г	24,521	16,536	95,009
	0	0	0
	0	53,752	0
	274,469	235,085	256,534
Total	298,990	305,373	351,543
	0	0	0
_			
	136,685	68,471	68,471

		300	G/L		
			I115 - Library		
			11550 Lost Books Income	210	T T
			11551 Library Reimbursements Income	50	
			-	50	
Operating Program	RECREATION & CULTURE		Gain on Disposal of Asset		
Operating Sub-Program	Library Services		Total I115 · Library	260	
Description/Objectives	The provision of Library Services to residents and visitors.		·		
			E115 - Library		
			-	26.046	T
			11500 Library Lease Expense	26,016	
Management	Chief Executive Officer.		11501 Library Minor Expenditure	1,500	
			11504 Admin Allocation - Library	1,743	
New Budget Initiatives	No Significant changes.				
and Highlights			11502 Depreciation - Libraries	0	1
and highlighte			Loss on Asset Disposal		
			•		
Local Laws	None.		Total E115 · Library	29,259	┶
Statutory Requirements	N/A.				
Strategic Priority	Strategy 4.2.3 - Maintain a strong customer focus				
Corporate Business Plan	Action 4.2.3.3 - Employ professional customer service workforce who have				
Serperate Busiliess I lan			Propodo from Dianogal of Acasta		
	the required knowledge and training including the provision of adequate		Proceeds from Disposal of Assets		—
	resources (intranet / policy / information on services etc.) to ensure a		Land & Building	0	
	good standard of Customer Service		Plant & Equipment	0	
			Furniture & Equipment	0	,
			Infrastructure Other	0	,
O amina Lavala	The level Deet Office American have a contract with the Ohior to provide this contract				.+
Service Levels	The local Post Office Agency has a contract with the Shire to provide this service		То	tal 0	
	to the public. Opening times are as per normal Post Office hours 9.00am to 5.00pm				
	Monday to Friday (except public holidays.) The library is located in Walton Street.		Capital Purchases		
Fees & Charges	Charges for lost books are at replacement costs.		Land & Building	0	,
5			Plant & Equipment	0	,
New ital law sector and					
Capital Investment			Furniture & Equipment	0	
			Infrastructure Other	0	
			Το	tal 0	
					4
			Financing Inward	0	а П
Financing					
	Transfer TO Reserves		Financing Outward	0	
			I114 · Television & Rebroadcasting		
			<u>.</u>		1
	Transfer FROM Reserves		11450 Misc Television & Broadcasting Income		1
					1
			Gain on Disposal of Asset		
			Total I116 · Other Culture	0	
			E114 · Television & Rebroadcasting		
			11400 Misc Television & Broadcasting Expenses	,	
			Gain on Disposal of Asset		
			Tatal 5444 Talaviaian 0 Daharadaadin n		<u> </u>

G/L

Total E114 · Television & Rebroadcasting

	0.00	
0	0	0

25.00 25

0 0 0 0 0 0 0 0

Actual

2016-17

236.00

0.00

236

23,833.86

276.83 1,463.51

> 0.00 0.00

0.00 25,574

0

Budget

2016-17

15

50 65

25,260 1,500

1,561

28,321

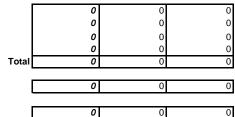
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Budget

2017-18



		Job	G/L	Budget 2017-18	Actual 2016-17	Budget 2016-17
			I116 · Other Culture			
			11651 Other Culture Income	6,500	5,928.73	5,500
Operating Program	RECREATION & CULTURE		Gain on Disposal of Asset			
Operating Sub-Program	Other Culture		Total I116 · Other Culture	6,500	5,929	5,500
Description/Objectives	The provision of Agricultural Exhibition Halls and various other cultural projects					
			E116 · Other Culture			
Management	Chief Executive Officer					
			11606 Other Culture Programs Expenditure	9,500	6,542.99	9,500
New Budget Initiatives	Council has made allowances for a donation to the Corrigin Agricultural	J11600	11600 Agricultural Hall Expenses		2,792.03	0
and Highlights	Committee, towards the costs of the Show, including Fireworks	J11601	······································	538	471.08	418
			11607 Corrigin Agricultural Society Donation Exp		2,843.75	3,000
			11605 Admin Allocation - Other Culture	4,434	3,722.71	3,971
Local Laws	None.		E116298 - Depreciation			
Statutory Requirements	N/A.		11608 Loss on Disposal of Asset		209,979.03	
Strategic Priority	Strategy 3.1.3 - Facilitate, encourage and support community events		Total E116 · Other Culture	18,472	226,352	16,889
Corporate Business Plan	Action 3.1.3.1 - Promote and support local events with emphases on events that promote visitation of the Shire.					
Service Levels	N/A		Proceeds from Disposal of Assets			
			Land & Building	0	0	0
			Plant & Equipment	0	0	0
Fees & Charges	As per adopted Fees and Charges Schedule		Furniture & Equipment	0	0	0
			Infrastructure Other	0	0	0
Capital Investment			Tota	l 0	0	0
			Capital Purchases			
Financing			Land & Building	0	0	0
S	Transfer TO Reserves		Plant & Equipment	0	0	0
			Furniture & Equipment	0	0	0
			Infrastructure Other	0	0	0
			Tota	ol 0	0	0
	Transfer FROM Reserves		Financing Inward	0	0	0
			Financing Outward	0	0	0
					0	

				Job	G/L			Budget 2017-18	Actual 2016-17	Budget 2016-17
Operating Program	TRANSPORT			I12 · TRA	REPORT					
Operating Program	Road Construction			112 · IRA		ets, Roads - Construction				
Description/Objectives	The provision of new and improved road infrastructure within the district.				12250	Grant - Regional Road Group Income	ĺ	376,513	327,763.00	326,666
	······································				12251	Grant - Roads to Recovery Income		745,877	940,351.00	940,674
Management	Chief Executive Officer				12255	Grain Route Funding		0	233,114.00	232,613
New Budget Initiatives and Highlights	Council will commence the repair of flood damaged roads, which will b funded by WANDRRA. The repairs will be ongoing for approx. 18 mont				12258	WANDRAA Funding		2,847,394		
						I121793 - Gain on Disposal of Asset(s)			0.00	0
	2017/2018 RRG Funding program comprises of;				Total I121 ·	Streets, Roads & Constructions		3,969,784	1,501,228	1,499,953
	Corrigin Narembeen Road 2017/18 R2R Funding program comprises of;	\$	564,770	E42 TD	NSPORT.					
	Bulyee/Quairading Rd Shoulders	¢	518,931	EIZ·IKA		ets, Roads - Construction				
	2017/18 WANDRAA Funding program comprises of;	Ψ	510,951		LIZI · Olie	ets, Roads - Construction	I			
	WANDARRA Expenditure	\$	2,600,000						0.00	
		,	, ,			E121298 - Depreciation			0.00	
						E121952 - Loss on Sale of Assets			0.00	
					Total E121	Roads Prevention	[0	0	0
Local Laws	None.				Proceeds f	rom Disposal of Assets				
Statutory Requirements	N/A.					Land & Building	ſ	0	0	0
Strategic Priority	Strategy 1.1.1- Develop and implement road asset management plans					Plant & Equipment		43,000	0	0
Corporate Business Plan	Action 1.1.1.4 - Prepare and review an annual Road Works Program for	а				Furniture & Equipment		0	0	0
	minimum of a 10 year period outlining future capital renewals, upgrade	s and				Infrastructure Other		о	0	0
	expansions within Councils available funding aligned to asset manage	ment p	plan.			Infrastructure Roads		0	0	0
Service Levels	N/A As per adopted Hees and Charges Schedule						Total	43,000	0	0
· · · · · · · · · · · · · · · · · · ·	··· · · · · · · · · · · · · · · · · ·				Capital Pur	chases				
Capital Investment	Plant & Equipment					Land & Building	[0	0	0
<u> </u>	Patching Truck - CR23	\$	140,000			Plant & Equipment		221,595	0	926,455
	Water Tanker Trailer	\$	70,000			Furniture & Equipment		0	0	0
	Traffic Counters	\$	11,595			Infrastructure Other		42,382	0	0
						Infrastructure Roads		3,683,701	2,229,281	2,083,418
	Roads	-					Total	3,947,678	2,229,281	3,009,873
	Corrigin Narembeen Road	\$	564,770				r	-1		
	Bulyee/Quairading Rd Shoulders WANDARRA Expenditure	\$ \$	518,931 2,600,000		Financing I	nward	l	0	327,226	348,987
		φ	2,000,000		Financing	Outward	ſ	20,865	130,388	71,883
	Infrastructure - Other				J		L	-,	/	/
	Goyder Street Footpaths	\$	42,382							
		\$	3,947,678							
Financing	Proceeds from Sale of Asset	\$	43,000							
Transfer TO Reserves	Plant Replacement Reserve - Retain Interest	\$	14,446							
	Roadwork Reserves - Retain Interest	\$	6,420							
Transfer FROM Reserves	Plant Replacement Reserve	\$	-							
	Roadworks Reserve	\$	-							
		-		•						

			Job	G/L		Budget 2017-18	Actual 2016-17	Budget 2016-17
	TRANSPORT			1122 - Stree	ets Roads			
Operating Program	Road Maintenance			12253	Direct Grants Income	91,1	04 152,947.00	152,947
Operating Sub-Program	The maintenance of a safe and efficient road infrastructure system within the district			12254	Misc Income, Streets Roads etc	4,1		· · · · ·
Description/Objectives	within financial constraints			12257	Regional Bicycle Network Funding	37,5		· · · · ·
Description/Objectives				12201	I122386 - Profit on Sale of Assets	07,0	2,000.00	2,000
	Chief Executive Officer			Total E122	- Streets, Roads	132,7	74 163,870	163,681
Management						132,1	14 100,070	100,001
Management	Council continues it commitment to the footpath renewal program, with			F122 . Roa	nd Maintenance			
New Budget Initiatives	\$65,573 be allocated to renew footpaths							1
and Highlights	Council has secured funding through *** to upgrade the footpaths			12200	Admin Allocated - Streets Roads	29,4	91 24,759.52	26,414
and myninghto	on Goyder street in front of the town hall		J12201	12200	Drainage Works Expense	3,6		6,997
			J12202	12202	Verge Clearing Expense	35,0		31,905
			Road #	12202	Road Maintenance Expenses	553,0		
	None.		J12204	12203	Laneway Maintenance Expense	13,8		31,916
Local Laws	N/A.		J12212	12212	Townscape Improvements Expense	7,4		3,554
Statutory Requirements	N/A.		J12212	12212	Footpath renewals	65,5	,	66,714
Strategic Priority	Strategy 4.2.2 - Continue to improve operational efficiencies and provide		J12205	12205	Street Numbering Expense	1,0		1,000
offategie i honty	effective services.		J12206	12206	Footpath Crossovers Expense	10,7		
Corporate Business Plan	Action 4.2.2.1 - Preview delivery of services for operational and		072200	12200	Street Lighting Expense	50,0	,	50,000
solporate Busiliess Fian	cost effective efficiencies.		J12208	12207	Street Cleaning Expense	10,5		8,776
			J10202	10202	Tidy Town Expense	1,6		
Service Levels	None.		J12209	12202	Street Trees & Watering Expense	43,6		47,059
Fees & Charges	None.		J12209	12209	Street Traffic Signs Expense	43,0	,	31,094
i ees a charges			J12210	12210	Town Maintenance Expense	219,4		168,060
Capital Investment			512211		•	-		
Capital Investment			140044	12216	Consultancy Services / Contributions	235,9		
			J12214	12214	Road Side Spraying	9,6		7,559
				12213	Depreciation - Streets Roads	1,890,0		1,450,670
				12215	E122952 - Loss on Sale of Assets	0.000	0.00	0.554.000
				Total E122	Road Maintenance	3,203,3	54 2,878,949	2,551,938
Financing	Transfer TO Reserves	<u> </u>		Durana da d				
	Townscape Reserve - Retain Interest \$	68		Proceeds	from Disposal of Assets		a	
					Land & Building		0 0	0
					Plant & Equipment		0	0
					Furniture & Equipment		0 0 0 0	0
	Transfer FROM Reserves				Infrastructure Other		0 0	0
					Infrastructure Roads	Total	0 0 0	0
						Total	0	0
				Capital Pu	rchases			
					Land & Building		0 0	0
					Plant & Equipment		0 0	0
					Furniture & Equipment		0 0	0
					Infrastructure Other		0 0	0
					Infrastructure Roads		0 0	0
						Total	0 0	0
				Financing	Inward		0 0	5,000
				Financing	Outward		68 59	388
				-			-	

Budget	Actual	Budget
2017-18	2016-17	2016-17

I123 - Road Plant Purchases

12301 Income Relating to Road Plant Purchases

12305 Profit on Disposals of Assets

Total I123 - Road Plant Purchases

	0.00	
10,055	0.00	0
10,055	0	0

E123- Road Plant Purchases

12300 Admin Allocation - Road Plant Purchases

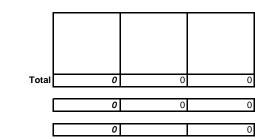
Depreciation 12302 Loss on Disposal of Assets Total E123- Road Plant Purchases

8,542	7,171.57	7,650
73,674	0.00	0
82,216	7,172	7,650

Proceeds from Disposal of Assets Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Infrastructure Roads

> Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other Infrastructure Roads

Total	0	0	0



Financing Inward

Capital Purchases

G/L		Г	Budget 2017-18	Actual 2016-17	Budget 2016-17
		L	_0.1 10	_0.0	2010 11
12550 12550		г	24.000	00 000 47	20.000
	Licencing Commission Income TransWA Commission Income		24,000	26,886.47	30,000
12551	I ranswa Commission Income		150	230.54	2,000
	Gain on Disposal of Assets				
Total I125 ·	Traffic	Γ	24,150	27,117	32,000
E125 · Traff	ïc Control				
12501	Admin Allocation - Traffic Control		112,573	94,513.50	100,828
	Depreciation		,,	- ,	,
	Loss on Disposal of Assets	L			
Total E125	Traffic Control	L	112,573	94,514	100,828
Proceeds fr	om Disposal of Assets				
	Land & Building			0	(
	Plant & Equipment			0	(
	Furniture & Equipment			0	C
	Infrastructure Other			0	C
	Infrastructure Roads			0	C
		Total	0	0	(
Capital Pure	chases				
	Land & Building	Г		0	(
	Plant & Equipment			0	C
	Furniture & Equipment			0	(
	Infrastructure Other			0	(
	Infrastructure Roads			0	C
		Total	0	0	(
Financing I	nward	E	0	0	(
Financing C	Dutward	г	0		(
			-		

Job

		Job	G/L I126 · Aero	drome	[Budget 2017-18	Actual 2016-17	Budget 2016-17
	TRANSPORT				Г			
Operating Program	Aerodrome		12650	Misc Income - Aerodrome			0.00	
Operating Sub-Program	The provision of an unlicensed aerodrome facility.							
Description/Objectives			Total E126	Aerodrome		0	0	0
			E126 · Aero					
	Chief Executive Officer.	J12600	12600	Airstrip Maintenance Expense		68,275	63,515.54	28,597
Management			12601	Depreciation - Aerodromes				
	No Significant changes.			Loss on Disposal of Asset	_			
New Budget Initiatives			Total E126	- Aerodrome	L	68,275	63,516	28,597
and Highlights			Duranada (
			Proceeds t	from Disposal of Assets Land & Building	г	0	0	0
Local Laws	N/A.			Plant & Equipment		0	0	0
Statutory Requirements	N/A.			Furniture & Equipment		0	0	0
Strategic Priority	Strategy 3.1.2 - Continue to provide infrastructure to support social wellbeing			Infrastructure Other		o o	0	0
en alogie i nemij	of the community			Infrastructure Roads		0	0	0
Corporate Business Plan	Action 3.2.4 Provide well serviced and maintained infrastructure that can be				Total	0	0	0
	utilised by the community for the provision of social and wellbeing activities				L	1		
	in accordance with asset management plan.		Capital Pu	rchases				
Service Levels	None.			Land & Building		0	0	0
Fees & Charges				Plant & Equipment		0	0	0
				Furniture & Equipment		0	0	0
Capital Investment				Infrastructure Other		0	0	0
				Infrastructure Roads		0	0	0
					Total	0	0	0
· · · ·					r		T	
Financing	Transfer TO Reserves		Financing	Inward		0	0	0
			Financing	Outword	г	0	0	0
			Financing	Outward	L	0	0	0
	Transfer FROM Reserves							

		Job	G/L			Budget 2017-18	Actual 2016-17	Budget 2016-17
Operating Program	ECONOMIC SERVICES	113 · EC	оломіс	SERVICES				
Operating Sub-Program	Rural Services		l131 - R	ural Services				
Description/Objectives	The advancement of rural services to the Pastoral industry within the district and			Optus Lease Income		1,125	1,425.77	1,125
	promotion of salinity management.			Drum Muster Income		2,631	2,631.15	2,000
				CAC Rental Income		300	300.00	300
			13154	Misc Income Rural Services		0	421.98	
				I131420 - Gain on Disposal of Asset	_	_		
Management	Chief Executive Officer.			Total I131 - Rural Services	L	4,056	4,779	3,425
New Budget Initiatives	Council will engage CFIG to provide natural resource management services		E131 · F	Rural Services				
and Highlights	including the development of natural resource management plans and programs.		13100	Admin Allocated - Rural Services		9,585	8,047.47	8,585
		J13107	13107	Community Agriculture Centre Expense		10,753	9,035.86	9,307
Local Laws	None.	J13104	13104	Natural Resource Management Expense		21,009	6,676.18	13,254
Statutory Requirements	N/A.							
Strategic Priority	Strategy 2.1.1 - Manage the natural environment within available resources	J13106		Drum Muster Expenses		2,631	2,631.15	2,000
		J13108		Windmill Building Expense		9,677	8,020.01	11,035
Corporate Business Plan	Action 2.1.1.1 - Develop a Natural Resource Management Plan, including the	J13109				2,000	0.00	2,000
	the identification of unique natural resources	J13112		Ground Water Management		18,195	18,754.88	9,577
Service Levels	N/A	J13113		Salinity Action Plan Expense		0	152.91	0
Fees & Charges	None.			CFIG Joint Venture Expenditure		13000	0.00	13000
			13122			1,250	1,249.96	0
			13123	Loss on Sale of Assets - Rural Services	-	00.400	0.00	0
Capital Investment				Total E131 - Rural Services	L	88,100	54,568	68,758
Capital Investment			Proceed	Is from Disposal of Assets				
				Land & Building	Γ	0	0	0
Financing				Plant & Equipment		0	0	0
	Transfer TO Reserves			Furniture & Equipment		0	0	0
				Infrastructure Other		0	0	0
					Total	0	0	0
			Canital	Purchases				
	Transfer FROM Reserves		oupitui	Land & Building	Г	0	0	0
				Plant & Equipment		0	0	0
				Furniture & Equipment		0	0	0
				Infrastructure Other		0	0	0
					Total	0	0	0
			Financia	ng Inward	г	0	0	0
			. manch		L	0	0	0
			Financi	ng Outward	C	0	0	0

Actual 2016-17

Budget 2016-17

Budget 2017-18

				Job	G/L			Budget 2017-18	Actual 2016-17	Budget 2016-17
Operating Program	ECONOMIC SERVICES				1132 . To	ourism/Area Promotion				
Operating Sub-Program	Tourism & Area Promotion					Caravan & Camping Income		6,000	5.450.07	10,000
Description/Objectives	The promotion of the district via tourism to increase economic activity.				13251	Dog Cemetery Burial Fee Income		100	90.91	450
						Reimbursement - Tourism		100	1.818.18	100
Management	Chief Executive Officer.					Centenary Income		0	-61.82	0
management					10200	Gain on Disposal of Asset		, i	01102	°,
New Budget Initiatives	Council has made a provision to address the drainage issues at Rotary I	Park			Total I13	32 · Tourism/Area Promotion		6,100	7,297	10,450
and Highlights	and construction of new toilet facilities								, -	
5 5 6	Council will engage a consultant to look at potential alternative sites				E132 · T	ourism/Area Promotion				
	for the location of the Caravan Park			J13202	13202	Area Promotion Expense		21,081	11,482.41	20,280
				J13201	13201	Caravan Parks Expense		54,545	14,675.87	23,565
				J13203	13203			805	0.00	772
Local Laws	None.			J13204	13204	Tourist Museum Expense		33,440	31,864.89	34,829
Statutory Requirements	N/A.			j13205	13205	Dog Cemetery Expense		9,577	1,427.50	4,084
Strategic Priority	Strategy 1.3.1 - Develop and implement an Economic and Tourism Strate	egy		-	13200	Admin Allocation - Tourism & Area Promo	tion	33,287	29,469.60	29,814
	for the district				13206	Depreciation - Tourism & Area Promotion			0.00	
Corporate Business Plan	Action 1.3.1.2 - Implement Economic & Tourism Develop Strategy					E132952 - Loss on Sale of Assets				
					Total E1	32 · Tourism/Area Promotion		152,735	88,920	113,344
Service Levels	N/A									
Fees & Charges	As per adopted Fees and Charges Schedule									
					Proceed	s from Disposal of Assets				
Capital Investment						Land & Building		0	0	0
<u> </u>	Rotary Park Drainage upgade	\$	3,630			Plant & Equipment		0	0	0
	Rotary Park Toilets	\$	136,006			Furniture & Equipment		0	0	0
	Interactive Corrigin Signage	\$	5,000			Infrastructure Other		0	0	0
							Total	0	0	0
					Capital I	Purchases				
						Land & Building		179,516	0	0
Financing						Plant & Equipment		0	0	0
1 manon ig	Transfer TO Reserves					Furniture & Equipment		Ő	0 0	0
						Infrastructure Other		8,630	28,978	79,463
							Total	188,145	28,978	79,463
					Financia	ng Inward		0	0	0
	Transfer FROM Reserves				. manen			Ŭ	0	0
					Financir	ng Outward		0	0	0

1,572.27	6,500
490.63	250
5.00	40
0.00	50
236.00	250
2,304	7,090
	490.63 5.00 0.00 236.00

3,000	2,125.00	6,000
24,088	20,223.53	21,575
27,088	22,349	27,575

	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total	0	0	0

	0	0	0
	0	0	0
	0	0	0
	0	14,500 14,500	19,040 19,040
Total	0	14,500	19,040
	0	0	0
	0	0	0

Job G/L

- 1133 · Building Control
 - 13350 Building Permits Income
 - 13351 Building Lic Levy Commissions Incor
 - 13352 BCITF Commissions Income
 - 13353 Demolition License Income
 - 13354 Septic Tank Fees Income
 - Gain on Disposal of Asset

Total I133 · Building Control

E133 · Building Control Expenses

- 13302
 Building Consulting services

 13301
 Admin Allocation Building Control

 E133298 Depreciation
 Loss on Disposal of Asset
- Total E133 · Building Control Expenses Proceeds from Disposal of Assets
- Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other
- Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Financing Inward

Financing Outward

Budget	Actual	Budget
2017-18	2016-17	2016-17

I134 · Saleyards & Markets 13450 Sheep Sale Commissions Income

Gain on Disposal of Asset Total I134 · Other

3,759	3,759.27	5,000
3,759	3,759	5,000

25,907.09

397.89

0.00

23,032

424

E134 · Saleyards & Markets

J13400 13400 Maintenance - Saleyards Expense 13402 Admin Allocation - Saleyards

13401 Depreciation - Saleyards E134952 - Loss on Sale of Assets Total E134 - Saleyards

Proceeds from Disposal of Assets Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

> Land & Building Plant & Equipment Furniture & Equipment

Infrastructure Other

31,070	26,305	23,456
01,070	20,000	20,100

30,596

474

Total	0	0	0
	0		
	0		
	0		

Financing Inward

Capital Purchases

Financing Outward

0 0 Total 0 0 0

Budget	Actual	Budget
2017-18	2016-17	2016-17

I136 · Economic Development

13650 SBC Reimbursements Income 13852 Other Economic Service Income

Gain on Disposal of Asset

Total I136 · Other

	10,274.47	
	0.00	
0	10,274	0

E136 · Economic Development							
13605	Consultancy Services	34,040	14,960.00	30,000			
13603	Admin Allocation - Economic Development	14,519	12,189.51	13,004			
13604	Land Development Expenses	15,000	0.00	55,000			
	E135298 - Depreciation						
13602	Loss on Sale of Asset - Economic Development	0	0.00	0			
Total E1	Fotal E136 · Economic Development 63.559 27.150 98.004						

0

0

0

0 0

Total

Proceeds from Disposal of Assets Land & Building Plant & Equipment

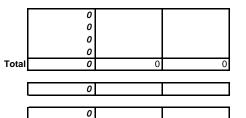
Total E136 · Economic Development

Furniture & Equipment Infrastructure Other

Capital Purchases Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Financing Inward

Financing Outward



0

Job G/L

								Г	Budget	Actual	Budget
					Job	G/L		L	2017-18	2016-17	2016-17
							blic Utilities Services	F			
						13750	Standpipe Fees & Charges Income		15,000	18,453.10	35,000
							Corrigin Watering Project Funding		85,062		
						Total 142	Gain on Disposal of Asset 7 · Public Utilities Services	-	100,062	18,453	35,000
	ECONOMIC SERVICES					Total 113	7 · Public Utilities Services	L	100,062	18,453	35,000
Operating Program											
Operating Sub-Program Description/Objectives	Public Utilities Services The provision of standpipe water to the district.										
Description/Objectives						E137 . D	ublic Utilities Services				
						2137 - 11	ublic Offitties del vices	Г			
Management	Chief Executive Officer.				J13800	13700	Standpipes Expense		35,788	37,339.36	45,885
5					J13800	13701	Bullaring Water Tank		2,173	1,694.61	3,324
New Budget Initiatives	Council has applied for funding from the Deparment of Water					13702	Admin Allocation - Public Utilities Service	5	7,347	6,168.71	6,580
and Highlights	to fund the Corrigin Watering Projrect						E136298 - Depreciation			0.00	
							Loss on disposal of Asset - Public Utilities	;		0.00	
						Total E1	36 · Water Supply & Screened Gravel		45,308	45,203	55,789
							Proceeds from Disposal of Assets	F			
Local Laws	None.						Land & Building		0	0	0
Statutory Requirements	N/A.						Plant & Equipment		0	0	0
Service Levels	N/A						Furniture & Equipment Infrastructure Other		0	0	0
Fees & Charges	As per adopted Fees and Charges Schedule						innastructure Other	Total	0	0	0
rees & Charges	As per auopteur ees and charges Schedule							Total	0	0	0
Capital Investment							Capital Purchases				
Ouplial Investment	Corrigin Watering Project	\$	1	121,518			Land & Building	Г			
		φ	,	21,010			Plant & Equipment				
							Furniture & Equipment				
							Infrastructure Other		121,518	12,700	
								Total	121,518	12,700	0
Financing								_			
	Transfer TO Reserves										
								-		<u>.</u>	
							Financing Inwards				
	Transfer FROM Reserves							г			
							Financing Outwards	L			

Budget	Actual	Budget
2017-18	2016-17	2016-17

I138 · Other Economic Services

13851	Screened Gravel Income				
	Other Economic Contributions				
	Gain on Disposal of Asset				
Total I138 · Other economic Services					

E138 · Other Economic Services

- PS07 13800 Screening Plant Expense
 - 13807Admin Allocation Other Economic Services13806Depreciation Other Economic ServicesLoss on Disposal of AssetTotal E138 · Other Economic Services

о	0.00	1,000
0	0	1,000

989	788.76	1,289
21,265	17,853.56	19,047
	0.00	
0	0.00	0
22,254	18,642	20,336

Operating Program Operating Sub-Program	OTHER PROPERTY & SERVICES Private Works
Description/Objectives	The provision of high quality private works for residents on a fee basis.
Management	Chief Executive Officer.
New Budget Initiatives and Highlights	No Significant Changes.
Local Laws Statutory Requirements	None. N/A.
Strategic Priority	Strategy 4.2.2 - Continue to improve operational efficiencies and provide effective services.
Corporate Business Plan	Action 4.2.2.1 - Preview delivery of services for operational and cost effective efficiencies.
Service Levels	N/A
Fees & Charges	As per adopted Fees and Charges Schedule
Capital Investment	

Financing

Transfer TO Reserves

Transfer FROM Reserves

Budget	Actual	
2017-18	2016-17	

Budget 2016-17

I14 · OTH	IER PROPER	TY & SERVICES				
	I141 · Privat	e Works				
	14150	Private Works - Main Roads Income		0	0.00	20,000
	14151	Private Works - Building Income		4,000	4,172.72	4,000
	14152	Cartage or Sale of Sand Income		0	2,811.37	0
	14153	Sale of other Materials Income		0	25,315.45	0
	14154	Private Works Charges Income		55,000	24,895.24	130,000
		Gain on Disposal of Asset				
	Total I141 ·	Private Works		59,000	57,195	154,000
	E141 · Priva	te Works				
	14103	Admin Allocation - Private Works		41,761	35,060.99	37,403
J14102	14102	Private Works Expense		34,976	23,362.20	85,849
J14100	14100	Private Works - Main Roads Expense		0	0.00	11,506
J14101	14101	Private Works - Building Expense		1,275	0.00	1,145
		E141276 - Depreciation				
		Loss on Disposal of Asset				
	Total E141 ·	Private Works		78,012	58,423	135,903
	Proceeds fr	om 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 Pure	hasas				
	Capital Full		—		0	0
		Land & Building		0	0	0
		Plant & Equipment		0	0	0
		Furniture & Equipment		0	0	0
		Infrastructure Other	T - 1 - 1	0	0	0
			Total	0	0	0
	Financing Ir	ward		0	0	0
	Financing C	utward	Г	0	0	0
	r mancing U	utwaiu		0	U	0

G/L

Job

				Job	G/L	
					I143 · Work	Overheads
Operating Program	OTHER PROPERTY & SERVICES				14253	Protective Clothing Reim
					14250	Workers Compensation In
					14254	Grant Funding
					14252	Works Misc Income
Operating Sub-Program	Public Works Overheads				14251	Profit on Sale of Assets
Description/Objectives	The maintenance of a cost pool to aggregate and allocate ov projects to other Sub-Programs.	erheads associated with	work		Total I143 · 1	Works Overheads
Management	The allocation of overheads is based upon the wage hours in	the payroll timesheets			F143 · Work	s Overheads
management					14200	Admin Allocation - Public
New Budget Initiatives	Council will complete the construction of the new office	and toilets at the depot		J14204	14204	Works Supervisors Office
and Highlights	to met its requirements and regulations.			J14218	14218	Building Office Expenses
				J14217	14217	Depot Maintenance Exper
				J14219	14219	Expendable Stores/Tools
Local Laws	None.			J14220	14220	Expendable Stores/Tools
Statutory Requirements	N/A.			J14221	14221	Expendable Stores/Tools
Strategic Priority	Strategy 4.2.4 - Provide a positive and effective workplace	e			14205	Superannuation - Outside
Corporate Business Plan	Action 4.2.4.1 - Develop and implement a workforce plan	and appropriate			14206	Sick & Compassionate Le
	human resource management policies and procedures to	o meet current and			14207	Annual, Public Holidays -
	future workforce needs				14216	Insurance - Works Expens
Service Levels	N/A				14212	Protective Clothing Expen
Fees & Charges	As per adopted Fees and Charges Schedule			J14213	14213	Training Expenses
-					14209	Industry / Other Allowanc
Capital Investment				J14214	14214	Hearing / Eye Test Expen
	Depot Office / toilet	\$	54,830	J14215	14215	Fit for Work Expense
					14229	Long Service Leave Work
	Small Equipment Purchases >\$3000	\$	11,000		14224	Overheads Allocated to W
		\$	65,830		14208	Recruitment Costs - Outs
				J14234	14234	Works Administration
					14210	Workers Compensation -
					14201	Works Admin Wages
Financia a					14202	Works Admin Super
Financing		•		P#	14203	Works Supervisors Vehic
	Proceeds from Sale of Plant	\$	-	J14222	14222	Occ Health & Safety Expe
					14223	Housing Allocation Exper
	Transfer TO Reserves			P#	14211 14227	FBT - Outside Staff Exper Works Utility Vehicle Exp
				OSP #	14231	Small Plant Purchases <\$
	Transfer FROM Reserves			001 #	14232	Plant allocation Works Ov
					14233	Consultancy Services
					14225	Depreciation - Public Wor
					14228	unallocated wages
					14226	Loss on Sale of Assets - I
						Works Overheads
					Proceeds fre	om Disposal of Assets
						Land & Building
						Plant & Equipment
						Furniture & Equipment
						Infrastructure Other
					Capital Purc	
						Land & Building
						Plant & Equipment Furniture & Equipment
						Infrastructure Other
						Infrastructure Other
					Financing In	ward
					Financing O	utward
					. maneing O	utral u

		Budget	Actual	Budget
G/L		2017-18	2016-17	2016-17
• Work	Overheads			
4253	Protective Clothing Reimbursements		0.00	
4250	Workers Compensation Income		3,143.33	
4254	Grant Funding	0	10,000.00	10,00
4252	Works Misc Income	0	8.040.90	,
4251	Profit on Sale of Assets	0	0.00	
.201		0	21,184	10,00
l143 · V	Works Overheads	-	1 -	-,
· Work	s Overheads			
4200	Admin Allocation - Public Works Overheads	83,526	70,126.15	74,81
4204	Works Supervisors Office Expense	30,730	21,300.64	20,93
4218	Building Office Expenses Expense	3,511	1,228.83	80
4217	Depot Maintenance Expense	81,366	72,980.16	82,80
4219	Expendable Stores/Tools - Works Expense	6,272	6,424.66	6,23
4220	Expendable Stores/Tools - Building Expense	4,438	2,340.10	4,20
4221	Expendable Stores/Tools - Plant Expense	21,826	13,604.53	22,23
1205	Superannuation - Outside Staff Expense	118,314	108,928.25	111,07
1206	Sick & Compassionate Leave - Outside Staff E	21,844	33,459.43	29,20
1207	Annual, Public Holidays - Outside Staff Expen	165,690	146,179.02	129,71
1216	Insurance - Works Expense	41,593	49,186.72	48,23
1212	Protective Clothing Expense	5,500	6,035.11	5,50
213	Training Expenses	39,261	12,218.37	26,03
1209	Industry / Other Allowance - Outside Staff Exp	18,809	9,796.40	24,34
1214	Hearing / Eye Test Expense	3,000	0.00	3.000
1215	Fit for Work Expense	1,500	480.99	1,500
1229	Long Service Leave Works Expense	0	9,430.77	48,25
1224	Overheads Allocated to Works	-947,958	-839,866.95	-909,543
1208	Recruitment Costs - Outside Staff Expense	2,500	0.00	2,50
1234	Works Administration	11,976	0.00	_,
1 210	Workers Compensation - Outside Staff Expen	0	3,143.33	
4201	Works Admin Wages	135,463	142,843.27	133,18
4202	Works Admin Super	19,642	21,145.81	18,35
4203	Works Supervisors Vehicle Expenses	13,572	10.703.67	18,403
4222	Occ Health & Safety Expense	15,393	14,117,38	16,70
+222 1223	Housing Allocation Expense	22,362	26,127.24	24,96
1211	FBT - Outside Staff Expense	9,000	9,007.00	9,00
1227	Works Utility Vehicle Expense	42,522	39,232.29	50,26
1231	Small Plant Purchases <\$2000 Expenditure	10,400	4,414.19	8,00
1232	Plant allocation Works Overheads	14,376	12.693.20	12,11
1233	Consultancy Services	2,000	0.00	8.40
1225	Depreciation - Public Works Overheads	1,120	1.119.42	2.17
+223 1228	unallocated wages	3,960	86.82	2,17
4226	Loss on Sale of Assets - Public Works Overhe	3,900	4,045.36	
1220	Works Overheads	3,508	+,0+5.50	

Disposal of Assets				
and & Building		0	0	0
lant & Equipment		0	27,851	0
urniture & Equipment		0	0	0
nfrastructure Other		0	0	0
	Total	0	27,851	0
ses				
and & Building		54,830	115,298	105,365
lant & Equipment		11,000	54,056	15,000

	0	0	0
	0	0	0
Total	65,830	169,354	120,365
	0	0	0
	0	0	0

			I144 · Plant	Operation Costs			
Operating Program Operating Sub-Program Description/Objectives	OTHER PROPERTY & SERVICES Plant Operation Costs The maintenance of a cost pool to aggregate and allocation of Plant Operating Costs to other Sub-Programs		14350 14351 Totol 1144	Diesel Fuel Rebate Income Reimbursements Other Income I144383 - Profit on Sale of Assets Plant Operation Costs	33,000 500 33,500	42,484.00 100.97 42,585	20,000 500 20,500
	Sub-Flograns		10(4)1144 •	Flant Operation Costs	33,500	42,365	20,300
Management	The allocation of plant costs is based upon the hourly usage of the plant on various projects		E144 · Plant	t Cost Overheads			
New Budget Initiatives	No significant changes	P #	14302	Fuel & Oils Expense	168,525	174,617.83	224,820
and Highlights		P #	14304	Parts & Repairs Expense	265,914	215,919.36	261,595
		P#	14305	Internal Repair Wages Expense	31,899	26,073.04	40,428
		P #	14303	Tyres and Tubes Expense	32,716	26,381.72	32,736
		P #	14301	Insurance - Plant Expense	49,237	51,768.51	48,226
Local Laws	None.	P#	14306	Licences - Plant Expense	14,974	12,351.22	10,595
Statutory Requirements	N/A.		14309	Plant Operation Costs Allocated to Works	-575,002	-606,602.40	-637,999
Strategic Priority Goal	Various		14311	Admin Allocation - Plant Operation Costs	19,289	16,193.00	17,277
Service Levels	N/A		14310	Plant Depreciation Costs Allocated to Works	-363,270	-234,537.30	-478,546
Fees & Charges	None.		14308	Depreciation - Plant	348,466	348,142.09	494,295
-				Loss on Disposal of Asset			
Capital Investment			Total E144 ·	Plant Cost Overheads	-7,252	30,307	13,427
			Proceeds fr	om Disposal of Assets			
				Land & Building	0	0	0
				Plant & Equipment	0	0	0
				Furniture & Equipment	0	0	0
				Infrastructure Other	0	0	0
Tio en sin a				Total	0	0	0
Financing	Transfer TO Reserves		Capital Purc	-			
	Transfer TO Reserves		Capital Pure	Land & Building	0	0	0
				Plant & Equipment	0	0	0
				Furniture & Equipment	0	0	0
				Infrastructure Other	0	0	0
	Transfer FROM Reserves			Total	0	0	0
				l otal	0	0	Ÿ
			Financing In	nward	0	0	0
			Financing O	Dutward	0	0	0

G/L

Job

Budget

2017-18

Actual

2016-17

Budget

2016-17

Operating Program	OTHER PROPERTY & SERVICES			
Operating Sub-Program	Administration Overheads			
Description/Objectives	The provision of management and administration services to residence an	d visitors to th	e	
	district and also internal users			
Management	Chief Executive Officer			
	Administration costs are allocated to other reporting programs based upon	•		
	based methods. Administration provides both an internal and external ser			J14508
	includes overall management services and administrative tasks such as a	ccounting,		
	payroll and general secretarial services			
New Budget Initiatives and Highlights	No significant changes.			
Local Laws	None.			
Statutory Requirements	Management and administration is required to be carried out in compliance	e with the		
	Local Government Act 1995 and the associated regulations			
Strategic Priority	Strategy 4.2.4 - Provide a positive and effective workplace			
Corporate Business Plan	Action 4.2.4.1 - Develop and implement a workforce plan and appropr	iate		
	human resource management policies and procedures to meet currer	it and		
	future workforce needs			
Service Levels	The main office is open between 8.30am to 4.30pm Monday to Friday			
	(except public holidays)			
Fees & Charges	None.			P1CR
apital Investment	Server & Photocopier	\$	40,000	P2CR
	DCEO Vehicle	\$	36,000	
	Office - Carpet replacement	\$	2,500	
		\$	78,500	
inancing				
	Proceeds from sale of plant	\$	20,000	
	Transfer TO Reserves			
	Employee Entitlement Leave Reserve - Retain Interest	\$	3,591	
	Office equipment Reserve - Retain Interest	\$	709	
	Transfer FROM Reserves			
	Office equipment Reserve - Transfer	\$	25,000	

G/L

Capital Purchases

Financing Inward Financing Outward

Proceeds from Disposal of Assets Land & Building

Plant & Equipment

Infrastructure Other

Land & Building Plant & Equipment Furniture & Equipment Infrastructure Other

Furniture & Equipment

Job

I145 · Admin	istration General
14550	Car Contributions Admin Income

14550	Car Contributions - Admin Income	0
14551	Uniform Reimbursement - Admin Income	
14553	Other Income	2,000
14552	Profit on Sale of Asset - Admin	9,820
Total I145 ·	Administration General	11,820

E145 · Admi	inistration General			
14500	Admin Wages	642,816	587,025.40	552,513
14501	Admin Superannuation	90,971	75,279.24	68,331
14509	Insurance - Admin Expense	29,693	29,651.47	32,052
14508	Administration Office Maintenance Expense	104,298	94,885.91	107,685
14514	Records Management Expense	7,600	1,624.44	2,000
14513	Printing & Stationery - Admin Expense	21,300	21,589.65	23,300
14510	Telecommunications - Admin Expense	15,000	11,372.23	17,000
14511	Legal Expense - Administration		5,790.73	
14515	Postage Admin Expense	5,000	3,769.95	5,000
14502	Fringe Benefits Tax - Admin Expense	32,000	25,007.00	32,000
14516	Computer Expense	51,586	36,478.42	46,058
14517	Computer Hardware Expense	12,090	2,609.10	6,600
14507	Staff Uniform - Admin Expense	4,900	5,227.30	1,200
14506	Conference Expenses - Admin Expense	10,084	6,212.98	14,150
14505	Training Expenses - Admin Expense	11,800	7,964.66	5,000
14504	Admin Executive Personal Development Expe	5,000	2,532.73	6,000
14527	Valuation Services	15,000	31,213.50	11,200
14503	Recruitment Expenses - Admin Expense	5,063	6,425.96	5,000
14518	Bad Debts - Sundry Expense		0.01	
14525	Administration Costs Allocated	-1,221,499	-1,025,536.23	-1,094,051
14512	Bank Fees Expense	8,180	6,126.11	8,180
14519	Admin Subscriptions Expense	12,691	3,404.90	7,127
14520	CEO Vehicle Operating Expense	14,776	14,308.16	18,040
14521	DCEO Vehicle Operating Expense	19,741	17,779.83	21,647
14528	Mgr G&C Vehicle Operating Expense	0	-3,560.77	611
14522	Housing Allocation - Admin	66,835	28,214.94	64,445
14526	Financial Management Review		0.00	0
14581	Software System Purchases	23,000	17,892.00	38,750
	Admin Consultancy services	12,000		
14523	Depreciation - Administration	75	74.94	150
14524	Loss on Sale of Asset - Admin	0	272.73	622
Total E145 ·	Administration General	0	13,637	611

Budget

2017-18

Actual

2016-17

600.00

149.58

14,882

1,945.32

12,187.54

Budget

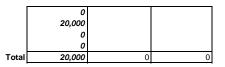
2016-17

1,080

5,000

25,270

31,350



	17,500		
	17,500 36,000 25,000		
	25,000		
	0		
Total	78,500	0	0
	25,000	0	0
	4,300	37,908	13,263

Operating Program Operating Sub-Program Description/Objectives	OTHER PROPERTY & SERVICES Gross Salaries & Wages Control A control account for the allocation of wages & salaries to expense accounts in other Sub-Programs	I146 - Salaries Control Gain on Disposal of Asset Total I146 - Salaries Control	0	0	0
Management	The allocation of salaries & wages is based upon payroll timesheet records.	E146 · Salaries Control 14602 Gross Salaries & Wages	2,157,724	2,190,066.84	2,314,429
New Budget Initiatives	To achieve Council Road Program, Council has had to make provisions for overtime	14002 GIUSS Jalanes & Wayes	2,137,724	0.00	2,314,423
and Highlights	and additional casuals, which has seen an increase in overall salaries & wages.	14603 Less Sal & Wages Aloc to Works	-2,157,724	-2,190,066.84	-2,314,429
Local Laws Statutory Requirements Strategic Priority Goal	None. None. Various	Depreciation Loss on Disposal of Asset	0	0	0
Service Levels Fees & Charges	N/A	Pressed from Diseased of Assets			
rees & Charges	None.	Proceeds from Disposal of Assets Land & Building		0	0
Capital Investment		Plant & Equipment		27,851	0
. <u></u>		Furniture & Equipment		0	0
		Total	0	27,851	0
		Capital Purchases Land & Building Plant & Equipment		115,298 54,056	105,365 15,000
Financing	Transfer TO Reserves	Furniture & Equipment Infrastructure Other Total	0	0 0	0 0 120,365
		Financing Inward	0	0	0
	Transfer FROM Reserves	Financing Outward	0	0	0

G/L

Job

Budget

2017-18

Actual

2016-17

Budget

2016-17

				Job	G/L			udget 017-18	Actual 2016-17	Budget 2016-17
					I147 · Uncla	ssified	L			
					14752	Insurance Claim Income			0.00	
Operating Program	OTHER PROPERTY & SERVICES				14750	Unclassified Income		50	14,509.08	50
Operating Sub-Program	Unclassified								0.00	
Description/Objectives					14751	Gain on Sale of Asset - Unclassified		30,000	0.00	20,000
					Total I147 ·	Unclassified		30,050	14,509	20,050
Management										
New Budget Initiatives	Council anticipates the sale of 2 blocks Granite Rise				E147 · Uncla 14700	assified Items Unclassified Misc Expenditure			0.00	0
Local Laws	None.				14700	Unclassified Misc Expenditure			0.00	0
Statutory Requirements	None.								0.00	
Strategic Priority Goal					16108	Loan Interest Land Subdivision - Loan 1	01		15,280.33	
Service Levels	N/A				16109	Loan Interest Allocated to Works	•		-101,362.01	
Fees & Charges	None.				16118	Loan Interest CREC - Loan 102			86,081.68	
					14701	Depreciation - Unclassified		0	0.00	0
					14702	Loss on Sale of Asset - Unclassified			0.00	0
Capital Investment					Total I147 ·	Unclassified Items		0	0	0
					Proceeds fr	om Disposal of Assets	_			
Financing						Land & Building		90,000	0	0
	Proceeds from Sale of Land	\$	90,000			Plant & Equipment		0	0	0
						Furniture & Equipment		0	0	0
						Infrastructure Other		0	0	0
	Transfer TO Reserves		_				Total	90,000	0	0
	Community Development Reserve - Retain Interest Rockview Reserve - Retain Interest	\$ \$	5 98		Conital Dura					
	Rockview Reserve - Retain Interest Rockview Reserve - Transfer	ې \$	98 1.000		Capital Purc	Land & Building		0	0	0
	Transfer FROM Reserves	φ	1,000			Plant & Equipment		0	0	0
						Furniture & Equipment		0	0	0
						Infrastructure Other		0	0	0
							Total	0	0	0
					Financing In	nward		0	0	0
				1						

Financing Outward

1,103

1,066

1,074

Proceeds fron	n Dispos	al of As	sets Bud	lget 2017/	18					Proceeds	s from Di	isposal o	f Assets	Actual &	Budget	16/17				
	-			-					Land &	Buildings	Plant & E	Equipment	Furniture	e & Equip.	Infra.	Other	Infra.	Roads	Тс	otal
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17
Governance							Gov	ernance												
4.1 Membership							4.1	Membership												
Sub-Total								Sub-Total	0	0		0	0							
4.2 Other Governance	0	0	0 0	0				Sub-Total	0	0	0	0	0 0	0	0	0				
4.2 Other Governance							4.4													
Sub-Total	0	0) 0) 0				Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	0 0) 0		0		Program Total	0	0	0	0	0	0	0	0			0	
GPF 3.1 Rates							GPF 3.′	Rates												
Sub-Total	0	0) 0	0 0				Sub-Total	0	0	0	0	0	0	0	0				
3.2 Other							3.2	? Other												
Sub-Total	0	C	0 0) 0				Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	0 0	0 0		0		Program Total	0	0	0	0	0	0	0	0			0	
Law, Order & Public Safety 5.1 Fire Prevention								Order & Public Safety Fire Prevention												
Sub-Total	0	0) 0	0 0				Sub-Total	0	0	0	0	0	0	0	0				
5.2 Animal Control							5.2	Animal Control												
Sub-Total	0	0) 0) 0				Sub-Total	0	0	0	0	0	0	0	0				
5.3 Other Law, Order & Public Sa	fety						5.3	Other Law, Order & Public Safe	ty											
Sub-Total	0	0) 0	0 0				Sub-Total	0	0	0	0	0 0	0	0	0				
Program Total	0	0	0 0	0 0		0		Program Total	0	0	0	0	0	0	0	0			0	

	Proceeds from	n Dispos	al of Ass	sets Bud	get 2017/	18					Proceeds	s from Di	sposal o	f Assets	Actual &	Budget	16/17				
										Land &	Buildings	Plant & E	quipment	Furniture	e & Equip.	Infra	.Other	Infra.	Roads	Т	otal
	Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17										
Health								Hea	lth												
7.4	Admin & Inspections							7.	4 Admin & Inspections												
	EHO Vehicle		15,000						EHO Vehicle			15,455	15,000								
	Sub-Total	0	15,000	0	0				Sub-Total	0	0	15,455	15,000	0	0	0	0				
7.7	Other							7.	7 Other							-	-				
	Doctors Vehicle		0																		
1 1	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
7.1	Maternal & Infant Health							7.	1 Maternal & Infant Health									1			
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
	Program Total	0	15,000	0	0		15,000		Program Total	0	0	15,455	15,000	0	0	0	0 0			15,455	15,000
Educa	tion & Welfare							Edu	cation & Welfare												
6.2	Other Welfare							6.	2 Other Welfare												
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
	Program Total	0	0	0	0		0		Program Total	0	0	0	0	0	0	0	0			0	(
Housi	-								sing												
	Staff Housing							9.	1 Staff Housing												
	Sale of Staff House	250,000							Sale of Staff House		250,000										
	Sub-Total	250,000	0	0	0				Sub-Total	0	250,000	0	0	0	0	0	0	1			
9.2	Other Housing							9.	2 Other Housing												
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0	1			
	Program Total	250,000	0	0	0		250,000		Program Total	0	250,000	0	0	0	0	0	0			0	250,000

Proceeds from	n Dispos	al of Ass	sets Bud	get 2017/	'18				-	Proceeds	from D	isposal o	f Assets	Actual &	Budget	16/17				
			-						Land &	Buildings	Plant & E	Equipment	Furniture	e & Equip.	Infra	.Other	Infra.	Roads	Тс	otal
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17
Community Amenities							Com	munity Amenities												
10.1 Sanitation - Household							10.	1 Sanitation - Household									-			
																	-			
Sub-Total	0	0	0	0				Sub-Total		-	0	0 0	0	0	0	0				
10.6 Town Planning & Regional I	Developme	nt					10.	6 Town Planning & Regional De	velopment											
Sub-Total	0	0	0	0				Sub-Total	0	0	0) 0	0	0	0	0	-			
10.7 Other Community Amenities	5						10.	7 Other Community Amenities				-								
Community Bus		0																		
Sub-Total	0	0	0	0				Sub-Total	0	-	0	0 0	0	0	0	0				
Program Total	0	0	0	0		0		Program Total	0	0	0	0 0	0	0	0	0			0	
Recreation & Culture 11.1 Public Hall & Centres								eation & Culture 1 Public Hall & Centres												
Sub-Total	0	0	0	0				Sub-Total	0	0	0) 0	0	0	0	0				
11.3 Other Recreation							11.	3 Other Recreation												
Sub-Total	0	0	0	0				Sub-Total	0	0	0) 0	0	0	0	0				
11.4 Radio Rebroadcasting							11.	4 Radio Rebroadcasting												
Sub-Total	0	0	0	0				Sub-Total	0	0	0) 0	0	0	0	0				
11.5 Library Services							11.	5 Library Services												
Sub-Total	0	0	0	0				Sub-Total	0	0	0) 0	0	0	0	0				
11.6 Other Culture							11.	6 Other Culture												
Sub-Total	0	0	0	0				Sub-Total	0	0	0) 0	0	0	0	0				
Program Total	0	0	0	0		0		Program Total	0	0	0	0 0	0	0	0	0			0	

Proceeds from	Dispos	al of Ass	sets Bud	lget 2017/	18					Proceed	s from Di	isposal o	f Assets	Actual &	Budget '	16/17				
									Land &	Buildings	Plant & E	quipment	Furniture	e & Equip.	Infra.	Other	Infra.	Roads	Тс	otal
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17										
ansport							Trans	sport												
12.1 Roads & Streets							12.	1 Roads & Streets												
Sub-Total		0	0					Sub-Total		0	0	0	0	0		0	0			
12.2 Road Maintenance	0	0	0 0	0	0		12.	2 Road Maintenance	0	0	0	0	0	0	0	0	0	0		
Sub-Total	0	0	0	0 0	0			Sub-Total	0	0	0	0	0	0	0	0	0	0		
12.3 Plant & Equip							12.	3 Plant & Equip												
Water Truck - CR66 Tipper - CR23		20,000 23,000																		
Sub-Total	0	43,000	0	0 0	0			Sub-Total	0	0	0	0	0	0	0	0	0	0		
12.4 Traffic Control							12.	4 Traffic Control												
Sub-Total	0	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0	0		
12.6 Aerodrome							12.	6 Aerodrome												
Sub-Total	0	0	0		0			Sub-Total	0	0	0	0	0	0	0	0	0	0		
Program Total	0	43,000	0	0	0	43,000		Program Total	0	0	0	0	0	0	0	0	0	0	0	

Proceeds from	n Dispos	al of Ass	sets Bud	lget 2017/	18					Proceeds			f Assets	Actual &	Budget	16/17				
									Land &	Buildings	Plant & E	quipment	Furniture	e & Equip.	Infra	.Other	Infra.	Roads	Т	otal
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budge 2016-1
conomic Services							Ecor	omic Services												
13.1 Rural Services							13	1 Rural Services									-			
																0				
			_							_							-			
Sub-Total	0	0	0 0	0 0				Sub-Total	0	0	0	0	0	0	0	0				
13.2 Tourism & Area Promotion							13	2 Tourism & Area Promotion									-			
Sub-Total	0	0	0					Sub-Total	0	0	0	0	0	0	0					
13.3 Building Control	0	0	0	0			12	.3 Building Control	0	0	0	0	0	0	0	0				
13.5 Building Control							13													
Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
Economic Development				-			Ec	onomic Development		-	-			-	-	-				
								· · · · · · · · · · · · · · · · · · ·												
Sub-Total	0	0	0 0	0 0				Sub-Total	0	0	0	0	0	0	0	0				
13.4 Other Economic Services							13	4 Other Economic Services												
Sub-Total	0	0	0 0	0 0				Sub-Total	0	0	0	0	0	0	0	0	-			
Program Total	0	0	0 0	0 0		0		Program Total	0	0	0	0	0	0	0	0			0)
ther Property							Othe	r Property												
14.1 Private Works							14	1 Private Works												
Sub-Total	0	0	0 0	0 0				Sub-Total	0	0	0	0	0	0	0	0				
14.3 Public Works Overheads							14	3 Public Works Overheads									-			
								Utility - CR123			27,351									
Small Eqipment Purchases >\$3	000	0)					Small Eqipment Purchases >\$300	00		500									
Sub-Total	0	0	0 0	0 0				Sub-Total	0	0	27,851	0	0	0	0	0				
14.5 Administration Overheads							14	5 Administration Overheads			-									
								CEO Vehicle			51,018	45,000								
								EMGC Vehicle			27,727	27,727								
DCEO Vehicle		20,000						DCEO Vehicle			0	26,000								
Sub-Total	0	20,000	0 0	0 0				Sub-Total	0	0	78,745	98,727	0	0	0	0				
14.7 Unclassified							14	7 Unclassified												
Land Sales - Granite Rise	90,000							Land Sales - Larko Cr	0	50,000										
Land Sales - Granite Rise Sub-Total	90,000		0	0				Land Sales - Larke Cr Sub-Total	0		0	^		0	0		1			
	90,000	20,000		-		110,000		Program Total	0		106,596	98,727	0	0	0	0			106,596	148,
Program Total																				

	Capital P	urchases of	Assets Budg	et 2017/18									chases of As								
										Land & B	uildings	Plant & Ec	quipment	Furniture	& Equip.	Infra.	Other	Infra. I	Roads	Т	otal
	Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17										
vernance 4.1 Member	ahin							Governan													
4.1 Member	snip							4.	1 Membership												
10.00	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0 0	-			
4.2 Other Go	overnance							4.	2 Other Governance												
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0 0				
-	Program Total	0	0	0	0		0	GPF	Program Total	0	0	0	0	0	0	C	0 0			0	
3.1 Rates									1 Rates												
ļ	0.1 7																		1		
2 Other	Sub-Total	0	0	0	0			3	Sub-Total 2 Other	0	0	0	0	0	0	C	0 0	-			
- Other								3.										1	1		
	Sub-Total	0	÷	0	0				Sub-Total	0	0	0	0	0	0	0	0 0				
Order & P	Program Total ublic Safety	0	0	0	0		0	Law Orde	Program Total er & Public Safety	0	0	0	0	0	0	Ű	0 0			0	
1 Fire Prev									1 Fire Prevention												
ſ								15182	Bulyee Fire Shed	69,582	16,080										
	0.1.7.1								0.1.7.1		10.000										
.2 Animal C	Sub-Total	0	0	0	0			5	Sub-Total 2 Animal Control	69,582	16,080	0	0	0	0	C	0 0				
	init of							.													
	Sub-Total	0	0	0	0			_	Sub-Total	0	0	0	0	0	0	0	0 0				
.3 Other La	w, Order & Public Safety							5.	3 Other Law, Order & Public Safet	y											
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0 0				
h	Program Total	0	0	0	0		0	Health	Program Total	69,582	16,080	0	0	0	0	C	0 0		+	69,582	1
	& Infant Health								1 Maternal & Infant Health										1		
	nfant Health Ceiling Replacemen	10,241				1												1	1		
ļ	a · · ·	10.6												_					1		
7 Other	Sub-Total	10,241	0	0	0			7	Sub-Total 7 Other	0	0	0	0	0	0	0	0		1		
Juie						1		07783	Dental Surgery Fence	4,946	6,637								1		
								07785	Dental Surgery Disabled ramp	0	15,000								1		
7783	Dental Surgery Verhanda beam	5,445																	1		
																			1		
								07784	Medical Centre Equipment P&E					15,266					1		
ļ								07780	Doctor Surgery Upgrade	0	29,315								1		
4.4 almin 2	Sub-Total	5,445	0	0	0			-	Sub-Total	4,946	50,952	0	0	15,266	0	0	0 0	-	1		
4 Aamin 8. 	Inspections							7. 07481	4 - Admin & Inspections EHO Vehicle			29,411	32,000				<u> </u>	1	1		
								0,407	2.10 10100			20,411	02,000						1		
	Sub-Total	0	0	0	0	1			Sub-Total	0	0	29,411	32,000	0	0	C	0 0]			
	Program Total	15,686	0	0	0		15,686		Program Total	4,946	50,952	29,411	32,000	15,266	0	0	0 0			49,623	82

	Capital P	urchases of	Assets Budg	et 2017/18								Capital Pu	rchases of A	ssets Actua	I & Budget '	17/18					
										Land & B	uildings	Plant & E	quipment	Furniture	& Equip	Infra.	Other	Infra. I	Roads	Т	otal
	Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17										
Education & W								Education													
6.2 Other E	ducation								2 Other Welfare												
								08281	BBQ trailer Shed	7,792	6,325										
Care of Far	Sub-Total nilies & Children	0	0	0	0	-		Ca	Sub-Total are of Families & Children	7,792	6,325	0	0	(0 0	0	0 0				
										0											
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	(0 0	C	0 0				
	Program Total	0	0	0	0		0		Program Total	7,792	6,325	0	0	(0 0	0	0 0			7,792	6,32
Housing 9.1 Staff Ho	pusing					-		Housing 9.1	Staff Housing												
								09180	House/ duplex construction	0	344,743										
09185	36 Camm Street Flooring & blind	18,027																			
	Sub-Total	18,027	0	0	0				Sub-Total	0	344,743	0	0	(0 0	0	0 0				
9.2 Other H								9.2	Other Housing												
09284	14 Courboules Air Conditioner	3,400																			
09285	36 Jose Street Air Conditioner	7,500						00000	15 Mars dawn alward	0.000											
	Sub-Total	10,900	0	0	0			09283	15 Mcandrew - aircond Sub-Total	3,963 3,963	0	0	0		0	0	0	-			
	Program Total	28,927	0	0	0		28,927		Program Total	3,963	344,743	0	0		0 0	0				3,963	344,74
Community Ar 10.1 Sanita		20,021			0		20,021		y Amenities 1 Sanitation - Household	0,000	011,110									0,000	011,0
								10182	Rubbish Trailers / Bins			13,273	11,736								
	Sub-Total	0	0	0	0	4			Sub-Total	0	0	13,273	11,736	(0 0	0	0 0	4	1		
10.6 Iown	Planning & Regional Developme	nt						10	6 Town Planning & Regional Dev	elopment								•			
10 7 Other	Sub-Total Community Amenities	0	0	0	0			10	Sub-Total 7 Other Community Amenities	0	0	0	0	(0 0	C	0 0	•			
ion onler						1		10785	Niche Wall Extension						1	c	2,500				
	Sub-Total	0	0	0	0	1			Sub-Total	0	0	0	0	(0 0	0	2,500	1	1		
	Program Total	0	0	0	0		0		Program Total	0	0	13,273	11,736	(0 0	0	2,500	1		13,273	14,23

	Capital P	urchases of	Assets Budg	get 2017/18								Capital Pu	rchases of A	ssets Actua	& Budget 1	17/18					
		-								Land & B	uildings	Plant & E	quipment	Furniture	& Equip.	Infra.	Other	Infra. R	oads	Т	otal
	Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17	Actual 2016-17	Budget 2016-17
Recreation & C	Culture Hall & Centres								a & Culture .1 Public Hall & Centres												
	Hall & Centres								Trublic Hall & Centres												
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
11.2 Swimn		0		, 0	0			11	2 Swimming Pools	0	0	0	0	0		0	0				
								11293	Swimming Pool Tank & Retic							24,817	11,121				
J11280	Swimming Pool refurbishment				79,100			11294 11280	Swimming Pool Boiler Cover Swimming Pool refurbishment							0 36,130	3,400 40,375				
J11280	Swimming Pool returbishment				79,100			11260	Swimming Pool refurbishment							36,130	40,375				
1	Sub-Total	0	0	0 0	79,100				Sub-Total	0	0	0	0	0	0	60,948	54,896				
11.3 Other I	Recreation							11 11381	3 Other Recreation Miss B's Shade Structure							12,248	20,871				
11389	netball Court Upgrade				92,077			11381	MISS B'S Shade Structure							12,248	20,871				
	netball Court - Retaining Wall				114,323											0					
								13783	Water Chlorination System							81,760	66,579				
								11399	CREC Ticketbox	13,350	13,557										
								11383	Recreation & Events Centre F&E	13,550	13,337			53,752							
	Oval Playground Retic				9,231																
J11388	Recreation & Events Centre	24,521						11388	Recreation & Events Centre	3,186	81,452										
11394	CREC Landscaping (edging)				4,715			11394	CREC Landscaping							22,551	20,643				
11004	onceo Euliusouping (euging)				4,710			11395	CREC Fence							11,934	21,384				
J11396	CREC Carparking				17,610			11396	CREC Carparking							27,139	54,803				
								11397	CREC Playground							79,453	72,255				
11390	Oval Lighting upgrade - option 2				36,514																
	Sub-Total	24,521	0	0 0	274,469				Sub-Total	16,536	95,009	0	0	53,752	0	235,085	256,534				
11.4 Radio	Rebroadcasting							11	4 Radio Rebroadcasting			-	-								
	Sub-Total	0	0	0 0	0				Sub-Total	0	0	0	0	0	0	0	0				
11.5 Library	/ Services							11	5 Library Services												
	Sub-Total	0	0	0 0	0				Sub-Total	0	0	0	0	0	0	0	0				
11.6 Other	Culture							11	6 Other Culture												
	Sub-Total	0	0	0 0	0				Sub-Total	0	0	0	0	0	0	0	0				
	Program Total	24,521	0	0 0	353,569		378,090		Program Total	16,536	95,009	0	0	53,752	0	296,033	311,429			366,321	406,43
Transport 12.1 Roads	& Streets							Transport 12	1 Roads & Streets												
12.1 1100003	u olicelo							12192	Bulyee Road									-89			
								12170	Crain Fraight Davids David Upgrad									872,289	881,600		
								12170	Grain Freight Route Road Upgrad Lomos South Road	es								872,289 224,465	196,951		
								12169	Bendering Road									686	,		
RR174	Corrigin Narembeen Road					564,770		12199	Corrigin Narembeen Road									508,894	490,000		
								12185 12171	Babakin Corrigin Road Dry Well Road									89,279 36,234	111,643 32,649		
	WANDARRA Expenditure			1		2,600,000		12171	Corrigin South Road									230,234	232,695		
								12191	Bilbarin Quairading Road									248,317	229,435		
RR008	Bulyee/Quairading Rd Shoulders	1				518,931		12166	Gills Road Intersection									18,898	20,621		
																		0			
12197	Goyder Street Footpaths				42,382													0			
																		0			
	O.L. T	^			40.000	2 602 704			0.4 T-1-1			0				^		0	2 105 50 1	4	
	Sub-Total	0	0	0	42,382	3,683,701		1	Sub-Total	0	0	0	0	0	0	0	0	2,229,281	2,195,594	1	

	Capital P	urchases of	Assets Budg	et 2017/18			1					Capital Pu	rchases of A	ssets Actua	I & Budget 1	17/18					
			-							Land & B	uildings	Plant & E	quipment	Furniture	& Equip.	Infra.	Other	Infra. F	Roads	Т	otal
	Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17										
12.2 Road M	laintenance							12	2 Road Maintenance												
									Tidy Town Shed		5,832										
	Sub-Total	0	0	0	0	0			Sub-Total	0	5,832	0	0	0	0	0	0	0	0		
12.3 Plant 8	Equip	-	-		-	-		12	3 Plant & Equip	-	0,00-	-	-	-		-	-	-	_		
	Water Tanker Trailer		70,000																		
12377	Tipper - CR23		140,000																		
12394	Traffic Counters		11,595																		
	Sub-Total	0	221,595	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0	0		
12.4 Traffic			,	-				12	4 Traffic Control		-	-	-	-		-		-			
	Sub-Total	0	0	0	0	0			Sub-Total	0	0	0	0	0		0	0				
12.6 Aerodr		0	0	0	0	0		12	6 Aerodrome	0	0	0	0	0	0	0	0	0	0		
	Sub-Total	0	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0	0 0		
	Program Total	0	221,595	0	42,382	3,683,701	3,947,678		Program Total	0	5,832	0	0	0	0	0	0	2,229,281	2,195,594	2,229,281	2,201,426
Economic Serv								Economic													
13.1 Rural S	Services							13	1 Rural Services								0				
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
13.2 Touris	m & Area Promotion	0	0	0	0			13	2 Tourism & Area Promotion	0	0	0	0		0	0	0				
13286	Interactive Corrigin Signage				5,000																
## J13285	Rotary Park Drainage upgade				3,630			13285	Rotary Park Parking upgade							28,978	36,470				
13287	Gorge Rock Toilet	43,510						13283	Entrance Statements							0	42,993				
	Rotary Park Toilets	136,006																			
	0.1.7.1	120 210															70.400				
13.4 Saleva	Sub-Total ards & Markets	179,516	0	0	8,630	-		13	Sub-Total 3 Building Control	0	0	0	0	0	0 0	28,978	79,463				
10.4 Gulcyt									Saleyard Walkways							14,500	19,040				
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	14,500	19,040				
Economic [Development							13	3 Building Control												
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0 0	0	0				
13.7 Public	Utilities Services							13	7 Public Utilities Services												
									Town Dam Tanks							12,700	13,223				
13783	Corrigin Watering Project				121,518			1													
13.4 Other	Sub-Total Economic Services	0	0	0	121,518	-		40	Sub-Total 4 Other Economic Services	0	0	0	0	0	0	12,700	13,223				
	Dam Bush track Restore				5,596			13	- Other Economic dervices												
	Sub-Total	0	0	-	5,596				Sub-Total	0	-	0	•	0	0	0	0				
	Program Total	179,516	0	0	135,744		315,260		Program Total	0	0	0	0	0	0	56,178	111,726			56,178	111,726

	Capital P	urchases of	Assets Budg	et 2017/18								Capital Pu	rchases of As	ssets Actua	& Budget	17/18					
										Land & B	uildings	Plant & E	quipment	Furniture	& Equip.	Infra.	Other	Infra. F	Roads	T	otal
	Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total		Details	Actual 2016-17	Budget 2016-17										
ther Property	1							Other Prop	erty												
14.1 Private	Works							14.	1 Private Works												
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
14 3 Public	Works Overheads	0	0	0	0			14	3 Public Works Overheads	0	0	0	0	0	0	0	0				
14.0 F UDIIC	itorita overneada							14.	Depot Shed		7,370										
											.,570										
								14280	WS Utility - CR123			39,169									
								14291	Chemical Shed	10,102	7,370										
J14292	Depot Office / toilet	54,830						14292	Depot Office / toilet	105,195	90,625										
SP ????	Small Equipment Purchases >\$3	200	11.000					14287	Small Equipment Purchases >\$30	000		14.887	15.000								
SFIIII	Sinail Equipment Furchases >\$3 Sub-Total	54,830	11,000	0	0			14207	Sinal Equipment Futchases >\$30 Sub-Total	115,298	105,365	54,056	15,000	0	0	0	0				
14.5 Admin	istration Overheads	04,000	11,000					14.	5 Administration Overheads	110,200	100,000	04,000	10,000	0	0	Ŭ					
14592	Admin / crc phone upgrade	15,000						14592 14589	Admin / crc phone upgrade Admin / CRC photocopier	0	11,000			14,925	15,000						
14587	Server			25,000				14587	Server					0	15,000						
	DCEO Vehicle		36,000						DCEO Vehicle			0	36,000								
								14582	CEO Vehicle			52,563	60,000								
14580	Office - Carpet replacement	2,500																			
	Sub-Total	17,500	36,000	25,000	0				Sub-Total	0	11,000	52,563	96,000	14,925	30,000	0	0				
14.7 Unclas	ssified								7 Unclassified												
								14882	Purchas of land	0											
	Sub-Total	0	0	0	0				Sub-Total	0	0	0	0	0	0	0	0				
	Program Total	72,330	47,000	25,000	0		144,330		Program Total	115,298		106,620	111,000	14,925		0	0			236,842	257,36
	Total	320,979	268,595	25,000	531,695	3,683,701	4,829,970		Total	218,117	635,307	149,304	154,736	83,942	30,000	352,211	425,656	2,229,281	2,195,594	3,032,854	3,441,29

	Fin	ancing Inwa			ancing Outwa	ard
	Budget	Actual	Budget	Budget	Actual	Budget
Details	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17
Bovernance						
4.1 Membership						
				0		
Sub-Total	0	0	0	0	0	
4.2 Other Governance						
		-	-			
Sub-Total	0	0	0	0	0	
Program Total	0	0	0	0	0	
SPF						
3.1 Rates						
Sub-Total	0	0	0	0		
3.2 Other	0	0	0	0		
Royalities for Regions Funds	0	0	0	0	0	
Financial assistance Grant Reserve	0	0	0	0	0	
i indicial assistance Grant Reserve						
Sub-Total	0	0	0	0	0	
Program Total	0	0	0	0	0	
aw, Order & Public Safety		0	0		0	
5.1 Fire Prevention						
Sub-Total	0	0	0	0	0	
5.2 Animal Control						
Sub-Total	0	0	0	0	0	
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0				
		0	0	0	0	
Program Total	0	0	0 0	0 0	0 0	
lealth	0	-		-		
	0	-		-		
lealth	0	-		-		
lealth 7.1 Maternal & Infant Health		0	0	0		
lealth 7.1 Maternal & Infant Health Sub-Total	0	-		-		
lealth 7.1 Maternal & Infant Health Sub-Total 7.7 Other	0	0	0	0	0	
lealth 7.1 Maternal & Infant Health Sub-Total		0	0	0		1
lealth 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve	0	0	0	0	0	
lealth 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total	0	0	0	0	0	
lealth 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve	0	0	0	0	0	
lealth 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total	0	0	0	0	0	
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections	0	0	0	0 0 121 121	0	
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total	0	0	0	0	0	
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip	0	0	0	0 0 121 121 0 0	0	1
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total	0	0	0	0 0 121 121	0	1
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip	0	0	0	0 0 121 121 0 0	0	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip Bendering Tip Reserve	0	0	0	0 0 121 121 0 22,377	0 106 0 106 0 18,373	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0 0 121 121 0 22,377 22,377	0 106 106 0 18,373 18,373	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total Program Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0 0 121 121 0 22,377 22,377	0 106 106 0 18,373 18,373	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health 5.2 Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total Program Total Guucation & Welfare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0 0 121 121 0 22,377 22,377	0 106 106 0 18,373 18,373	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health 5.2 Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total Program Total Guucation & Welfare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0 0 121 121 0 22,377 22,377	0 106 106 0 18,373 18,373	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health 5.2 Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total Program Total Guucation & Welfare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	0 0 121 121 0 22,377 22,377	0 106 106 0 18,373 18,373	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health Sub-Total 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections Sub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total Program Total Gucation & Welfare 6. Other Education	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 121 121 0 0 22,377 22,377 22,499	0 106 106 0 18,373 18,373 18,479	20,00
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections 7.5 Bendering Tip Bendering Tip Reserve Sub-Total Program Total Gucation & Welfare 6. Other Education Sub-Total Sub-Total	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 121 121 0 0 22,377 22,377 22,499	0 106 106 0 18,373 18,373 18,479	20,00
lealth 7.1 Maternal & Infant Health 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections 5ub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total Program Total Gucation & Welfare 6. Other Education Sub-Total 6.2 Other Welfare	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 121 121 0 0 22,377 22,377 22,499 0 0	0 106 106 0 18,373 18,373 18,373 18,479 0 0 1	1 20,00 20,01
lealth 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health 7.1 Maternal & Infant Health 7.7 Other Medical Reserve Sub-Total 7.4 Admin & Inspections 5ub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total 7.5 Bendering Tip Bendering Tip Reserve Sub-Total 7.5 Chier Education 5ub-Total 6.2 Other Welfare Child Care Reserve		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 121 121 0 0 22,377 22,377 22,499 0 0 1	0 106 106 0 18,373 18,373 18,479	11 11 20,00 20,00 20,11 20,00 20,00 20,00 20,00

	Fin	ancing Inwa	rd	Fina	ancing Outw	ard
Details	Budget 2017-18	Actual 2016-17	Budget 2016-17	Budget 2017-18	Actual 2016-17	Budget 2016-17
lousing						
9.1 Staff Housing						
Staff Housing Reserve	26,027	0	0	255,898	145,706	1,914
		-				
Sub-Total 9.2 Other Housing	26,027	0	0	255,898	145,706	1,914
LGCHP Housing Reserve	7,500	0	0	269	234	263
Loan Principal 98 GEHA Educ	7,000	Ũ	0	205	204	200
Loan Principal 100 GEHA Police				0	0	(
Sub-Total	7,500	0	0	269	234	263
Program Total	33,527	0	0	256,168	145,940	2,177
community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	(
10.6 Town Planning & Regional Develo	pment					
Land Development Reserve	0	0	0	1,342	1,167	1,310
Granite Rise Subdivision Loan				93,017	87,482	87,482
Sub-Total	0	0	0	94,359	88,649	88,792
10.7 Other Community Amenities			-	,	,	
Community Bus Reserve	0	0	0	20,614	10,296	10,333
Sub-Total	0	0	0	20,614	10,296	10,333
Program Total	0	0	0	114,973	98,946	99,125
ecreation & Culture						
11.1 Public Hall & Centres						
Town Hall reserve	15,000	0	0	12,222	11,695	11,902
Sub-Total	15,000	0	0	12,222	11,695	11,902
11.2 Swimming Pool	,			,	,	*
Swimming Pool Reserve	26,000	0	0	711	25,024	26
Sub-Total	26,000	0	0	711	25,024	26
11.3 Other Recreation	20,000				20,021	
			0			
Rec & Event Centre Loan				71,685	68,471	68,47 ⁻
Recreation & Events centre Loan Rese	0	0	0	0	0	(
Bowling club upgrade reserve				65,000		
Sub-Total	0	0	0	126 695	60 171	60 17
11.4 Radio Rebroadcasting	0	0	0	136,685	68,471	68,471
Sub-Total	0	0	0	0	0	C
11.5 Library Services						
Sub-Total	0	0	0	0	0	(
11.6 Other Culture	0	0	0	0	0	
Sub-Total	0	0	0	0	0	(
Program Total	41,000	0	0	149,617	105,189	80,399

	Fin	ancing Inwa	rd	Fina	Incing Outwa	ard
	Budget	Actual	Budget	Budget	Actual	Budget
tails	2017-18	2016-17	2016-17	2017-18	2016-17	2016-17
ansport						
12.1 Road Construction	0	0	0	44.440	447.004	04.04
Plant Replacement Reserve	0	0	0	14,446	117,021	61,24
Roadworks Reserve	0	327,226	348,987	6,420	13,367	10,63
Sub-Total	0	327,226	348,987	20,865	130,388	71,88
12.2 Road Maintenance	0	021,220	0-10,007	20,000	100,000	71,00
Townscape Reserve	0	0	0	68	59	6
Sub-Total	0	0	0	68	59	6
12.3 Plant & Equipment						
Sub-Total	0	0	0	0	0	
12.4 Traffic Control						
Sub-Total	0	0	0	0	0	
12.6 Aerodrome	0	0	0	0	0	
Sub-Total	0	0	0	0	0	
Program Total	0	327,226	348,987	20,934	130,447	71,9
onomic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	
13.2 Tourism & Area Promotion		-			-	
Centenary Celebration Reserve	0	0	0		0	
Sub-Total	0	0	0	0	0	
13.3 Building Control	0	0	0	0	0	
Sub-Total	0	0	0	0	0	
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	
Program Total	0	0	0	0	0	
her Property						
14.1 Private Works						
Sub-Total	0	0	0	0	0	
14.3 Public Works Overheads	0	0	0	0	0	
Sub-Total	0	0	0	0	0	
14.5 Administration Overheads		-	-		-	
Employee Entitlement Leave Reserve	0	0	0	3,591	12,886	13,2
Office equipment Reserve	25,000	0	0	709	25,022	
Sub-Total	25,000	0	0	4,300	37,908	13,2
14.7 Unclassified						
Community Development Reserve	0	0	0	5	4	
	_	_	_			
Rockview Reserve	0	0	0	1,098	1,062	1,0
Sub-Total			0	4 400	1 000	4.0
Program Total	0 25.000	0	0	1,103 5,402	1,066	1,0
Frogram Total	25,000	0	0 348,987	5,402	38,973	14,3

(Deficit)/Surplus carried forward		
	Estimate as at 30	Balance as at 30
	June 2017	June 2016
Current Assets		
Unrestricted Cash at Bank		
## Cash at bank	1,362,621.20	826,071.57
Licensing		
Investments		
Receivables		
Debtors	491,396.23	216,801.23
Rates	112,210.20	77,766.79
Rates - Pensioners	7,529.72	7,529.72
GST Receivable	77,017.76	76,500.27
Unclaimed monies	0.00	0.00
Other Current Assets		
Undeposited Cash		
Cash on Hand		
Agcare SS Loan	0.00	0.00
Stock		
Slock	45,130.25	54,836.66
Total Current Accesto	0.00	- <u>0.01</u> 1,259,506
Total Current Assets	2,095,905	1,259,506
Current Liabilities		
Accounts Payable		10 000 0 <i>1</i>
Creditors	686.02	42,622.84
Accured Liabilities	127,637.21	101,942.23
Income Rec'd in advance	2,056.77	
Tax Payable		
	176,576.71	165,841.66
Employee Entitlements		
AL	300,578.65	253,888.72
LSL	213,701.21	243,684.17
Accrued Wages	58,357.91	53,052.92
	,	,
Other Current Liabilities		
Accrued Interest Payable	4,434.37	6,788.37
Monies Held in advance		
Superannuation		
Provison for Doubtful debt		0.00
PAYG Tax	35,569.52	62,961.52
Collections		
· · · · ·		
Movement in Accurals	15,488.00	
Rounding	1.00	
Unknown adjustment		
Total Current Liabilities	935,087	930,782
(Deficit)/Surplus carried forward	1,160,818	328,724

(Deficit)/Surplus carried forward